



County of Los Angeles

2007-08
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 2007**



County of Los Angeles

2007-08
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 2007**

“To Enrich Lives Through Effective and Caring Service”

Table of Contents

Capital Construction Program

Capital Projects/Refurbishments by Supervisorial District	1
Capital Projects/Refurbishments by Function	15
Capital Projects/Refurbishments by Operating Budget/Program.....	27
Capital Projects/Refurbishments Project Funding Summary	37
Capital Projects/Refurbishments Project Phase Chart.....	61

Capital Projects/Refurbishments Detail by Department

Affirmative Action.	87
Animal Care and Control.	89
Auditor-Controller.	91
Beaches and Harbors.	95
Childcare Facilities.	131
Children and Family Services.	134
Community and Senior Services.	138
Coroner.	145
County Counsel.	147
Criminal Justice Facilities Temporary Construction Fund.	150
Del Valle ACO Fund.	152
East LA Civic Center.	154
Federal and State Disaster Aid.	157
Fire.	159
Hazardous Waste Enforcement Fund.	188
Health Facilities Capital Improvement Fund.	190
Health Services.	198
Human Resources.	231
Internal Services.	233
LAC+USC Medical Center Replacement.	237
Marina Del Rey ACO Fund.	240
Mental Health.	244
Military and Veterans Affairs.	248



Museum of Natural History	250
Parks And Recreation	257
Probation	509
Public Health	533
Public Library	536
Public Ways/Facilities	548
Public Works - Airports	563
Public Works - Flood	577
Public Works - Road	584
Sheriff Department	587
Treasurer and Tax Collector	616
Trial Courts	618
Various Capital Projects	627
Capital Projects/Refurbishments Unfunded Projects.....	679
Index.....	709





Capital Construction Program

COUNTY OF LOS ANGELES CAPITAL CONSTRUCTION PROGRAM

The County of Los Angeles' 2007-08 Capital Construction Program, as outlined in this Capital Projects/Refurbishments Addendum to the County's Proposed 2007-08 Budget (Addendum) reflects the County's ongoing commitment to expand, improve, replace, and renovate its capital assets and infrastructure.

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

Budgeting of Capital Projects and Refurbishments

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

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

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

As a general rule, a project is initially budgeted at its total estimated project cost. Project appropriations are subsequently decreased in the 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.

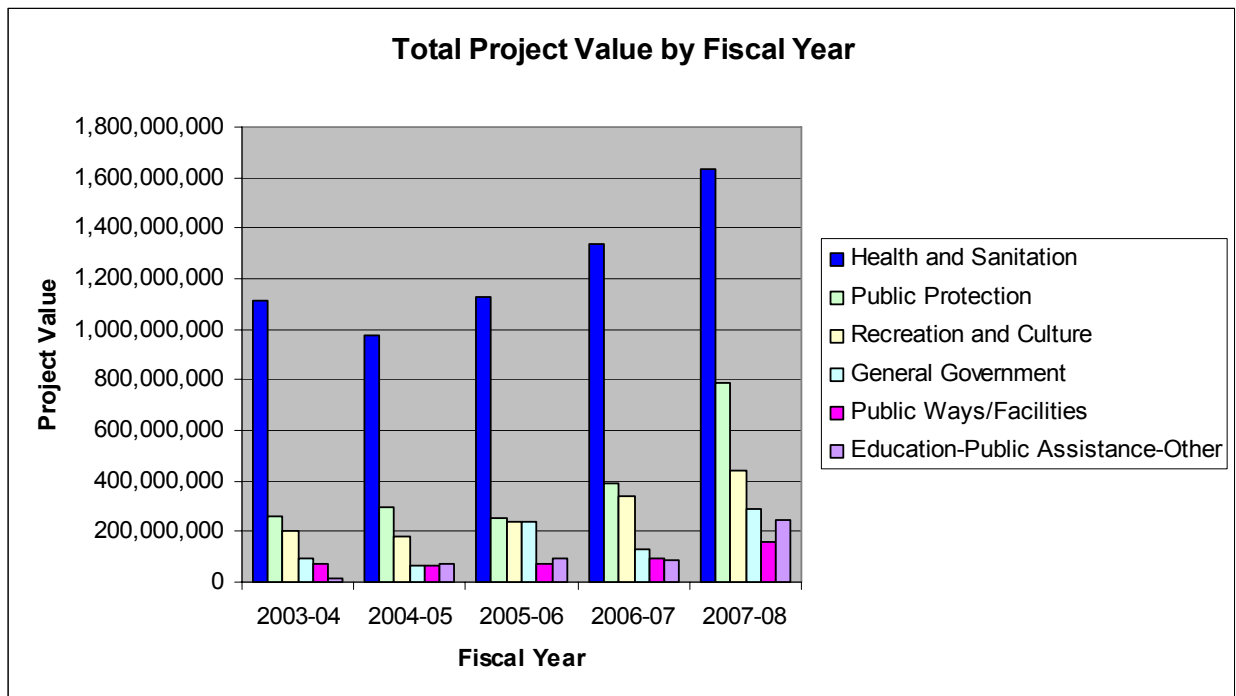
Project appropriations and funding levels recommended in the Proposed 2007-08 Capital Projects/Refurbishments Budget and presented in this Addendum are summarized by Function, Supervisorial District, and Budgetary Unit or Department. A detail of each project is also provided by Operating Budget/Program (i.e., County Department or Special Fund).

County of Los Angeles Capital Construction Program

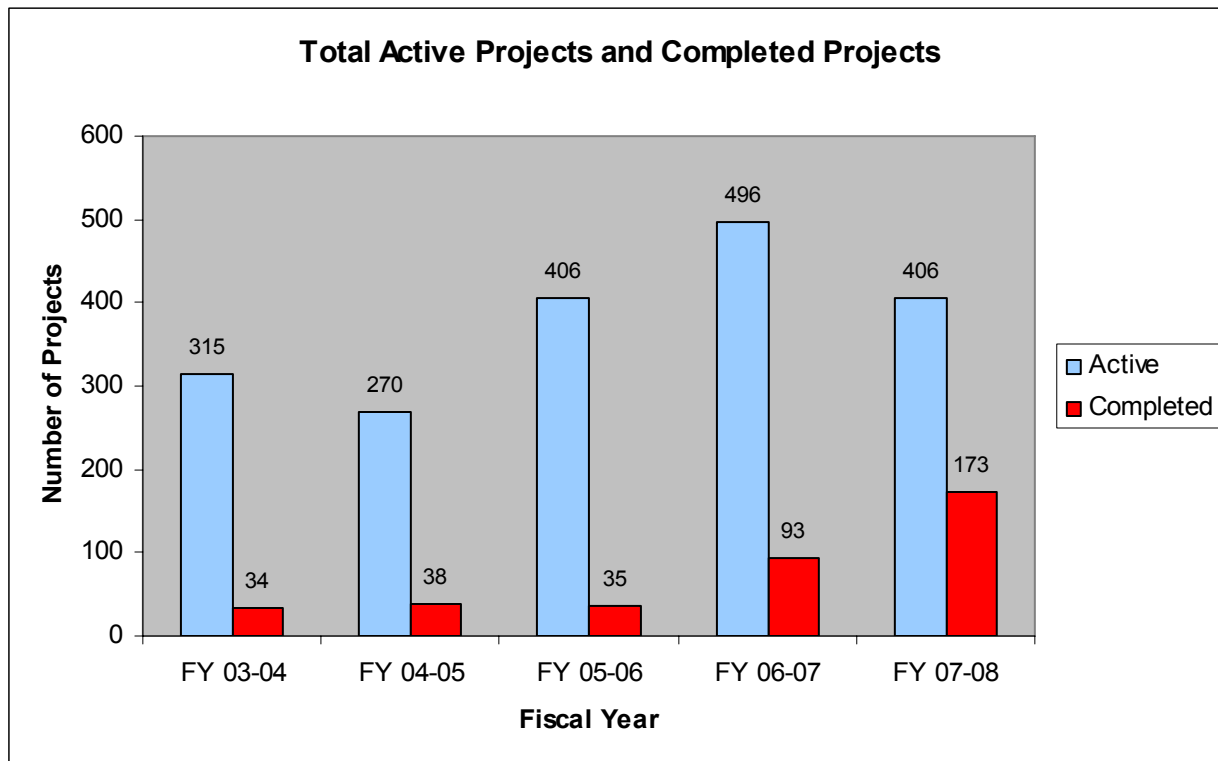
The County's Capital Construction Program (Capital Program) reflects the County Board of Supervisors' continuing commitment toward the renewal and expansion of the County's physical assets and infrastructure in order to appropriately house and support the County's programs, services, and staff. Since 2003-04, the Board of Supervisors has increased the annual appropriation level in the Capital Projects/Refurbishments Budget from \$558.5 million to \$1.5 billion in 2006-07. The Proposed 2007-08 Capital Projects/Refurbishments Budget reflects an appropriation of \$1.4 billion for high-priority General Fund, Special Fund, and Special District projects.

The increase in budgetary appropriations has supported a similar rise in the number of projects and total project values. The 2003-04 Capital Program was comprised of 315 projects with a total project value of \$1.8 billion. The number of projects grew steadily to a peak of 496 in 2006-07 with a combined project value of \$2.4 billion. The Proposed 2007-08 Capital Program appropriates funding for 406 projects with a project value of \$3.6 billion. Since 2003-04, 617 projects have been approved by the Board of Supervisors and incorporated in to the Capital Program.

The rise in projects and project values has been experienced across all functional areas (Health, Public Protection, Recreation, etc.). The increases in the Health and Public Protection functional areas, however, have been the most dramatic. The rise of health-related project values reflect the construction of the LAC+USC Medical Center Replacement Project and the Board of Supervisors' approval of improvements at the County's other inpatient hospitals and outpatient facilities. The increase in public protection related projects is attributable to the Board of Supervisors' commitment to improving inmate safety and overall security in the County's adult and juvenile detention facilities. The following chart illustrates the growth in project values in each functional group since 2003-04.



In parallel to the addition of projects since 2003-04, the number of projects completed has also increased from 34 to 93 in 2006-07. An additional 173 projects are scheduled for completion in 2007-08, which will increase the total number of projects that have been successfully completed since 2003-04 to 373. The following chart illustrates the number of active projects and completed projects since 2003-04.



New Programs

Two programs approved by the Board of Supervisors, the Civic Art Program and Sustainable Design Program, have been incorporated in the Capital Program.

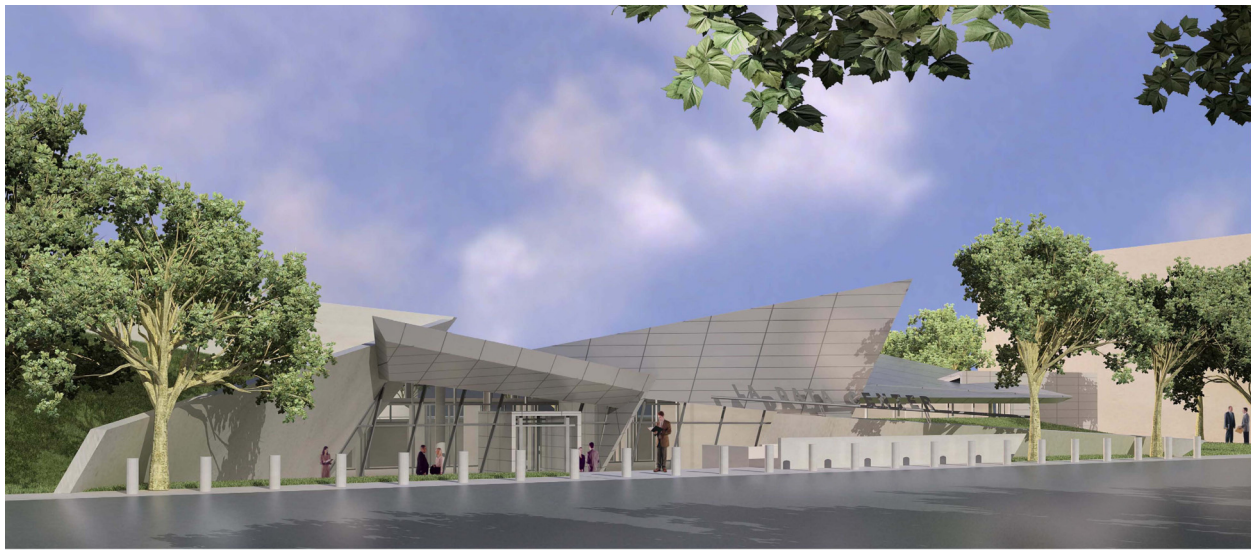
Sustainable Design Program

The Proposed 2007-08 Capital Projects/Refurbishments Budget reflects the County's commitment to the incorporation of sustainable design elements into its capital improvement and refurbishment projects. On January 16, 2007, the Board of Supervisors approved the establishment of a Sustainable Design Program as a component of a Countywide Energy and Environmental Policy. The Board of Supervisors further mandated that new structures exceeding 10,000 square feet be certified at a Silver level, or higher, under the U.S. Green Building Council's Leadership in Energy and Environmental Design (LEED) Program. LEED certification is a designation proffered by the U.S. Green Building Council to recognize projects that optimize energy and water use efficiency, enhance environmental sustainability through selection and development of the project site, improve the quality of the indoor and outdoor environment, and maximize the use and reuse of sustainable and local resources.

The County's proposed 2007-08 Capital Program reflects 53 projects that have been designated for the Sustainable Design Program. The designated projects represent the County's initial step

in transitioning its overall Capital Program toward increased sustainability and were selected on the basis of: 1) the compatibility of the project's scope and design with sustainable, "green building" elements; and 2) the project's phase as of July 1, 2007. Projects under development or initial design were determined to be able to accommodate design changes while minimizing disruptions or delays to current project schedules. All new projects will be evaluated for the optimal integration of sustainable elements and the potential for LEED certification, with specific recommendations presented for consideration by the Board of Supervisors, as part of each project's initial approval. Further, in accordance with the Board-approved Energy and Environmental Policy, all new buildings of 10,000 square feet or more will be commissioned at a Silver Level, or higher under the LEED program.

The designated projects represent 13.1% of the 406 active projects in the 2007-08 Capital Program, including 20 projects that will be commissioned for certification at a Silver level, or higher, under the LEED program and 33 projects that will incorporate sustainable design elements with potential for LEED certification. The following table identifies the projects included in the Sustainable Design Program are identified in Exhibit I immediately following this narrative.



Above is a rendering of the new Los Angeles County Data Center, to be located in Downey on the south campus of the Rancho Los Amigos National Rehabilitation Center. The project will maximize the use of sustainable design features, and will meet the U.S. Green Building Council's requirements for a Silver certification under its Leadership in Energy and Environmental Design Program.

Sustainability goals will be developed for each project during the initial phase of design and will be presented to the Board of Supervisors for approval. The LEED commissioning criteria will be utilized to measure and account for the level of each project's achievement of the Board-approved sustainability goals, whether or not a project has been commissioned for LEED certification. Project results will be reported to the Board of Supervisors on an annual basis and presented each year, along with newly designated projects, in the Proposed Capital Projects/Refurbishments Budget.

Civic Art Program

In December, 2004, the Board of Supervisors adopted a County Civic Art Policy, which requires the transfer of a fee equal to one percent of a project's design and construction cost, from an eligible project's budget to the Civic Art Special Fund to fund the incorporation of civic art into selected capital projects. Infrastructure projects, land acquisitions, and refurbishment projects with a project budget of less than \$500,000 are focused on the replacement of building systems or infrastructure, are exempted from the Civic Art Program.

Since its inception, \$2.2 million has been transferred from project budgets to the Civic Art Special Fund. To date, \$676,000 has been allocated under the Civic Art Program to 17 projects for the incorporation of art into project designs.



Above: Civic art tile design depicting a diver installed at Ted Watkins Park Pool Building.

Proposed 2007-08 Capital Projects/Refurbishment Budget

The Proposed 2007-08 Capital Projects/Refurbishments Budget appropriates \$1.4 billion for 406 active capital improvement and refurbishment projects that address high priority health, public safety, recreation, and infrastructure needs in the General Fund, Special Funds, and Special Districts. The total cost to develop, program, design, and construct these projects is estimated at \$3.6 billion.

PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS BUDGET BY FUND

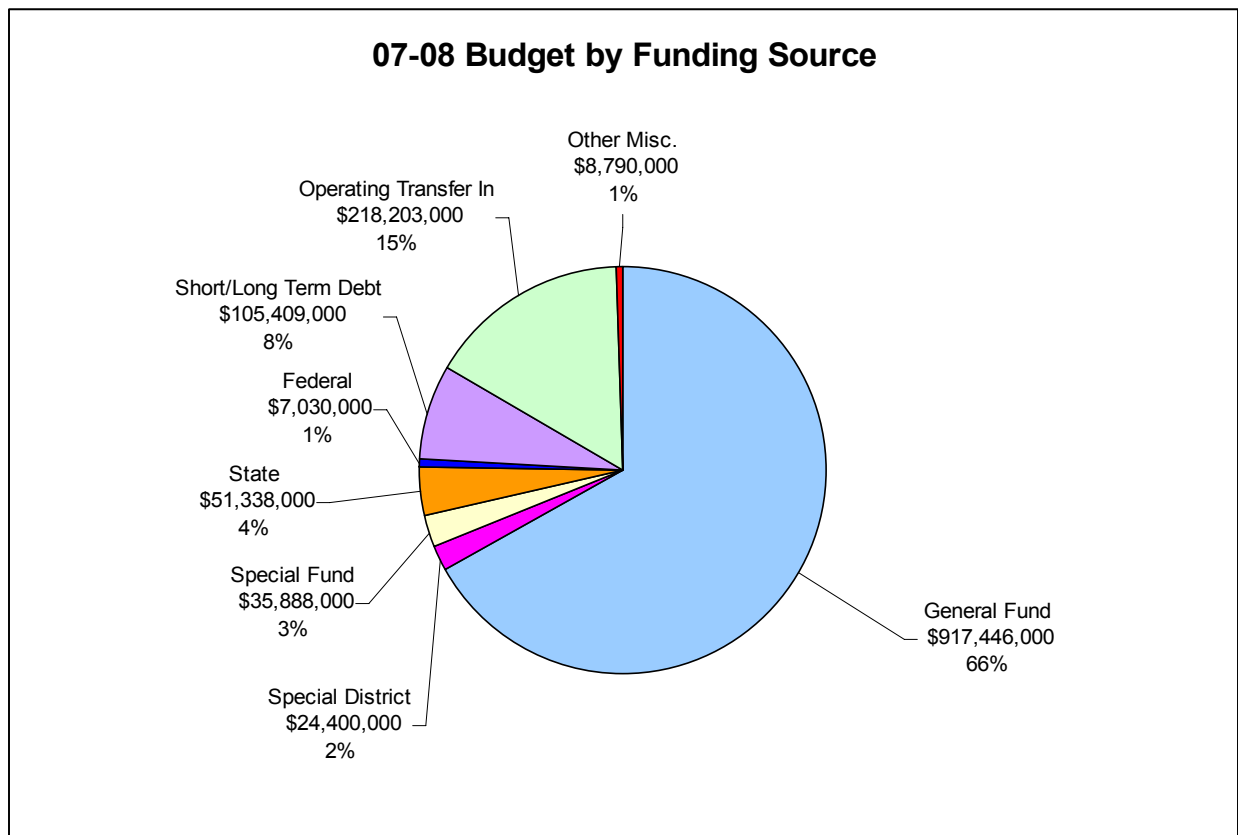
	FY 2006-07 BUDGET	PROPOSED FY 2007-08	CHANGE FROM BUDGET
General Fund	\$ 1,171,747,000	\$ 1,165,282,000	\$ (6,465,000)
Special District Funds			
Fire Department A.C.O Fund	\$ 48,847,000	\$ 24,270,000	\$ (24,577,000)
Public Works - Flood Control District	17,410,000	4,200,000	(13,210,000)
Subtotal Special District Funds	\$ 66,257,000	\$ 28,470,000	\$ (37,787,000)
Special Funds			
Criminal Justice Fac. Temp. Construction Fund	\$ 420,000	\$ 420,000	\$ -
Del Valle A.C.O. Fund	1,536,000	976,000	(560,000)
Hazardous Waste Special Fund	100,000	-	(100,000)
Health Facilities CIF	54,819,000	106,251,000	51,432,000
LAC+USC Replacement Fund	191,949,000	56,770,000	(135,179,000)
Marina Replacement A.C.O. Fund	1,107,000	4,069,000	2,962,000
Public Works - Aviation Capital Projects	3,210,000	5,594,000	2,384,000
Public Works - Road Fund	973,000	672,000	(301,000)
Subtotal Special Funds	\$ 254,114,000	\$ 174,752,000	\$ (79,362,000)
Total Capital Projects	\$ 1,492,118,000	\$ 1,368,504,000	\$ (123,614,000)
Less Revenue and Available A.C.O. Funds	\$ 632,921,000	\$ 451,064,000	\$ (181,857,000)
Net Capital Projects	\$ 859,197,000	\$ 917,440,000	\$ 58,243,000

The proposed 2007-08 appropriation level represents a decrease of \$123.6 million from the Final 2006-07 Budget. This net decrease reflects the completion of 93 projects in 2006-07, reduced budgetary requirements for the LAC+USC Medical Center Replacement Project, which will be completed in the Fall of 2007, and continuing progress on 406 other projects that are currently under development, design, or construction.

Of the total recommended 2007-08 appropriation, \$1.2 billion is allocated to General Fund projects that encompass a broad range of recreational, cultural, law enforcement, health, and general governmental functions. An additional \$203.2 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.

Proposed 2007-08 Funding Sources

The County's General Fund is the single largest funding source for the recommended capital project appropriations in 2007-08, allocating \$917.4 million in local discretionary monies, or net County cost, to fund the project appropriations. The following chart identifies the funding sources for the Proposed 2007-08 Capital Projects/Refurbishment Budget.



Operating transfers of \$218.2 million from Special Districts and Special Funds represent the most significant revenue category in the 2007-08 Capital Projects/Refurbishments Budget. Transfers from the Vehicle License Fee Gap Loan Trust Fund, Regional Park and Open Space

District, Criminal Justice Facilities Temporary Construction Fund, Asset Development Implementation Fund, Fire Developer Fees Fund, and Park-In-Lieu Fees have been included to provide funding for the completion of the LAC+USC Medical Center Replacement Project, construction of the Countywide Data Center and Athens Sheriff Station, remediation of County-owned brownfield sites, and improvements at County parks, beaches, and courthouses.

The Proposed 2007-08 Capital Projects/Refurbishments Budget also reflects \$105.4 million in tax-exempt, commercial paper proceeds to fund improvements to the County's acute-care inpatient hospital facilities.

In addition, \$58.3 million in State and Federal revenue has been incorporated in 2007-08, including \$26.4 million in grants for improvements at County parks and beaches under the State's Proposition 12 and 40 Bond Acts, \$11.9 million in funds under the State's Library Bond Act, \$12.0 million in funds from State Clean Water Bond Act grants, Boating and Waterways grants, and other specified grant programs. Federal grant revenue of \$7.0 million supports appropriations for improvements to County airports, the acquisition of ecologically sensitive lands, and construction of the La Crescenta library.

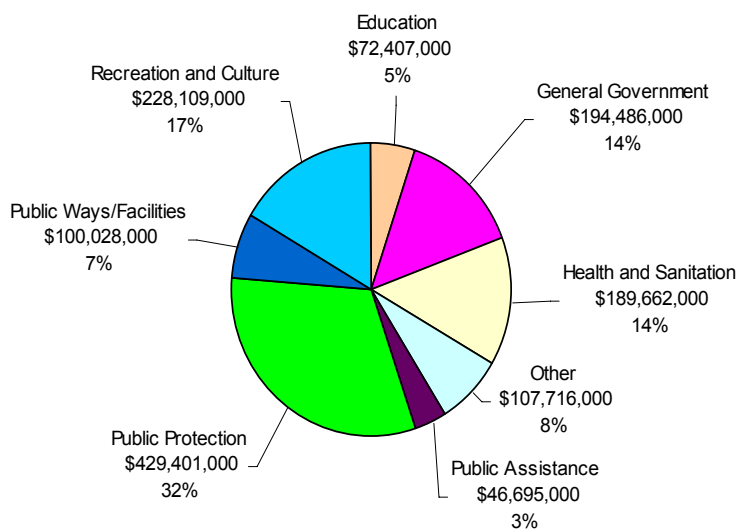
Fund balances of \$60.3 million from Special Districts and Special Funds have been incorporated into the Proposed 2007-08 Capital Projects/Refurbishments Budget, including \$30.0 million in fund balance from the LAC+USC Medical Center Replacement Project Fund, \$20.2 million from the Fire Protection District, \$4.2 million from the Flood Control District, and \$4.1 million from the Marina del Rey ACO Fund. Miscellaneous revenue of \$8.8 million complete the funding structure for the Proposed 2007-08 Capital Projects/Refurbishments Budget.

Proposed 2007-08 Capital Projects and Refurbishments by Function

The Proposed 2007-08 Capital Projects / Refurbishment appropriation of \$1.4 billion 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, \$114.6 million for General Government projects and \$64.4 million for the Education function, which encompasses the County's library system. Other appropriations include \$29.0 million for the remediation of County-owned

brownfield sites, \$28.4 million for improvements to County airfields and the retrofit of the Public Works headquarters facility, and \$4.2 million for capital improvements in the Public Assistance

Fiscal Year 2007-08 Appropriation by Function



function. The balance of \$101.6 million is pending allocation to a specific project. The following chart illustrates the distribution of appropriation among these functions.

Education-Public Library:

\$72.4 million is appropriated in the Proposed 2007-08 Budget to fund the construction of new libraries in the unincorporated areas of Acton/Agua Dulce and Topanga and replacement libraries in unincorporated La Crescenta and Lawndale. A library in the East San Gabriel Valley is under development and a feasibility study is underway for an expanded library in Lake Los Angeles.



At right: Rendering of the new Lawndale Library.

General Government:

\$194.5 million is appropriated for projects supporting general governmental activities, including a \$100.7 million contribution for the design and construction of a new building to replace the Hall of Administration, which was structurally damaged in the 1994 Northridge Earthquake, \$59.0 million to fund construction of the new County Data Center, and \$15.0 million for the design and construction of a new animal shelter in the East Antelope Valley.



Above is an aerial photo of the new LAC+USC Medical Center Replacement Hospital under construction. The new hospital is approximately 1.5 million square feet, and consists of the Outpatient Building, Diagnostic and Treatment Center, Inpatient Tower, and a Central Plant. The Replacement Hospital will open during the 2007-08 fiscal year.

Health and Sanitation:

\$189.7 million is appropriated for health related projects, including \$56.8 million to complete construction of the LAC+USC Medical Center Replacement Project in the Fall, 2007.

An additional \$8.2 million is allocated to fund design activities for the consolidation of inpatient services at the Rancho Los Amigos National Rehabilitation Center through a 36,000

square foot addition to the Jacqueline Perry Institute (JPI) and a partial renovation of the existing JPI building. This consolidation will address seismic retrofit requirements that are mandated under SB 1953 and will result in significant operational savings. Funding of \$6.0

million is also allocated for the design of a new 124,000 square foot Multi-Service Ambulatory Care Center in the High Desert region.



Above: The Surgery/Emergency Replacement Building at Harbor/UCLA Medical Center is a 190,000 sq. ft. addition to replace the existing surgical suites and emergency room.

The Proposed 2007-08 Budget also appropriates \$45.3 million to complete design and initiate construction of the new 190,000 square foot Surgery/Emergency Room facility at Harbor-UCLA Medical Center and \$12.0 million to initiate construction of a new 31,000 square foot Emergency Room building and 10,000 square foot Tuberculosis Isolation Unit at Olive View Medical Center to help alleviate patient loads at the County's emergency rooms.

The Proposed 2007-08 Capital Projects/Refurbishments Budget also appropriates \$34.8 million for the implementation of structural seismic improvements required under SB 1953 at the County acute-care inpatient facilities at Harbor-UCLA, Martin Luther King Jr. – Harbor, and Olive View Medical Centers. An additional \$16.1 million has been allocated to complete construction of the new, 10,480 square foot Sun Valley Health Center and improvements to pharmacies and imaging facilities at various County health centers.

Funding of \$10.0 million is also appropriated for the construction and refurbishment of Mental Health facilities, including \$7.5 million for the construction of a new urgent care facility on the Olive View Medical Center campus.

Public Assistance: \$46.7 million is appropriated for projects supporting public assistance programs, including \$44.6 million for the renovation of the historic Patriotic Hall and \$2.1 million for improvements at Children and Family Services facilities and community and senior service centers, and the development of child care facilities.

Public Protection: \$429.4 million is appropriated for public protection projects supporting the Sheriff, Fire Protection District, Probation, Coroner, and Courts. The Proposed 2007-08 Capital Projects/Refurbishments Budget allocates \$332.4 million to the Sheriff, including \$134.9 million for the design and construction of new barracks for 1,024 female inmates at the Pitchess Detention Center, \$111.2 million for refurbishment of the Sybil Brand Institute, and \$16.0 million for design



Above is the new Palmdale Sheriff's Station, which opened in July, 2006.

of a refurbishment of the Men's Central Jail. Funding of \$33.2 million has also been included in the Sheriff's allocation for construction of a new Sheriff Station in the unincorporated area of Athens and \$15.2 million has been allocated for soil and groundwater investigation and remediation activities at various Sheriff stations.

The Probation Department has been allocated \$29.3 million for security enhancements and facility improvements at the County's three juvenile halls, new modular living units at Camps Rocky, Scott, and Challenger, and design activities for a reconfiguration of camps to further enhance security. The Proposed 2007-08 Budget also allocates \$27.5 million for the renovation and reconfiguration of the Coroner's facility to upgrade building systems, improve circulation, separate hazardous from non-hazardous areas, and expand decedent storage. The Coroner's allocation will also fund construction of a 4,800 square foot crypt building to provide additional decedent storage.



The Fire Protection District has appropriated \$24.3 million for the design and construction of new fire stations in the Antelope and Santa Clarita Valleys and improvements to the Fire District's Pacoima and Del Valle training facilities. The courts have been allocated \$11.6 million for improvements to various courthouses, including \$9.3 million to complete the seismic retrofit of the Long Beach Courthouse.

Above is a rendering of the Replacement Fire Station 72 in the Malibu area. The Fire Station was completed in January, 2007.

Public Ways and Facilities: \$100.0 million is appropriated for infrastructure improvements, including \$29.1 million for improvements to County roads, airports, and maintenance facilities, and \$70.9 million for soil and groundwater investigations and remediation activities.



Above is the new Loma Alta gymnasium in Altadena, which includes a gymnasium, community room, kitchen, and classrooms. The gymnasium opened in October, 2006.

Recreation and Cultural Services: \$228.1 million is appropriated for improvements at parks, beaches, museums, and other recreational and cultural sites. Nearly \$203.6 million is allocated to 170 land acquisition and improvement projects at County parks, including the acquisition of open space for habitat or trails, the refurbishment of existing pools, construction of new pool complexes, replacement of play areas, and the refurbishment or construction of gymnasiums, community centers, athletic fields, picnic areas, restrooms, and other facilities/park amenities. Of these, 8 appropriations entail land

acquisitions, 84 projects are currently under development or in design, 67 are under construction, and 11 are pending further evaluation. It is anticipated that all of the land acquisitions and 53 of the projects under construction will be completed in 2007-08.

Capital improvements at County beaches and Marina del Rey have been allocated \$19.4 million in the Proposed 2007-08 Budget. Such improvements include beach access improvements, beach erosion mitigation measures, water quality measures, and improvements to the seawall, tidegate, and boathouse in Marina del Rey. It is anticipated that 13 of the 22 active projects will be completed in 2007-08. The Museum of Natural History has also been allocated \$3.6 million to complete accessibility improvements and the replacement of its elevator system at its Exposition Park museum facility.

Other Projects: \$107.7 million is appropriated for projects that have yet to be specified.

Capital Projects Addendum Format

This Addendum organizes and presents projects under each operating budget or program heading as either "Funded" or "Unfunded" based on the Chief 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;
- a description of the project's scope and funding sources;
- the phase in which the project is anticipated to be as of July 1, 2007;
- the month and year that the project is anticipated to complete development, design, and construction;
- a summary of the total project budget by cost category;
- actual project expenditures from the project's inception to June 30, 2006;
- final budgeted appropriation and revenue in 2006-07;
- estimated expenditures and revenue in 2006-07;
- the department's request for appropriation and revenue in 2007-08;
- the Chief Administrative Officer's proposed appropriation and revenue in 2007-08; and
- the change in appropriation and revenue from the 2006-07 Final Budget.

Unfunded Projects include capital needs that departments have identified and requested as part of their 2007-08 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.

Exhibit 1

**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS BUDGET
Summary of LEED Certified and Sustainable Design Projects (1)**

Department	Project	Project Phase (2)
<u>Projects to be Certified at a Silver LEED Level</u>		
Animal Care and Control	East Antelope Valley Animal Shelter	Development
Fire	New Headquarters Facility	Design
	Fire Station 150: Santa Clarita	Development
	Fire Station 156: Santa Clarita	Design
	Pacoima Heliport Expansion: Phase III	Development
Health Services	High Desert Multi-Service Ambulatory Care Center	Development
	Rancho Los Amigos Hospital Consolidation	Development
Internal Services	County Data Center	Design
Mental Health	Olive View Urgent Care Center	Design
Parks and Recreation	Alondra Park Pool/Skate/Water Play Improvements	Design
	El Cariso Park Gymnasium/Community Building	Development
	Loma Alta Park Community Building Refurbishment	Development
	Pathfinder Park Community Center	Development
	Placerita Canyon Nature Center	Construction
	Stephen Sorensen Park Community Building	Design
	Vasquez Rocks Nature Center	Design
Probation	Headquarters Replacement	Development
Public Library	East San Gabriel Valley Library	Development
Sheriff	Pitchess Detention Center: New Barracks	Design
Hall of Administration	Replacement Building	Development

Exhibit 1 (continued)

**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS BUDGET
Summary of LEED Certified and Sustainable Design Projects (1) (continued)**

Projects Incorporating Sustainable, "Green Building" Elements for Potential LEED Certification

Department	Project	Project Phase (2)
Fire	Fleet Maintenance Facility	Development
	Fire Station 128: Santa Clarita	Design
	Fire Station 139: Palmdale	Development
	Fire Station 142: South Antelope Valley	Development
	Pacoima Forestry Building Improvements	Development
Military and Veterans	Patriotic Hall General Improvements	Design
Parks and Recreation	Altadena Golf Course Irrigation Replacement	Development
	Arcadia Park Pool/Restroom Refurbishment	Design
	Belvedere Park Pool Refurbishment	Development
	Belvedere Park Synthetic Soccer Field	Development
	Castaic Sports Complex: Pool Complex	Development
	Castaic Lake Splash Pads	Development
	Castaic Sports Complex: Soccer Field	Development
	Charter Oak Park General Improvements	Development
	Copperhill Park Development	Development
	Dave March Park Multipurpose Field/Tennis Courts	Development
	Del Aire Park General Improvements	Development
	Earvin "Magic" Johnson Rec. Area Soccer Field	Design
	Everett Martin Park Pool Refurbishment	Development
	Frank G. Bonelli Park Lighting Replacement	Development
	Franklin Roosevelt Park Synthetic Soccer Field	Development
	George Lane Park Pool Refurbishment	Development
	John Anson Ford Theater Electrical Upgrade	Development
	Knollwood Park Pool Refurbishment	Development
	Los Verdes Golf Course Irrigation Replacement	Development
	Peck Road Water Conservation Park	Development
	Pepperbrook Park Restroom/Parking Improvements	Design
Richard Rioux Park Tennis Courts	Development	
Whittier Narrows Soccer Field	Development	
Sheriff	Biscailuz Center Pistol Range	Development
	Compton Station Refurbishment	Development
	Lennox Station Refurbishment	Development
	Sybil Brand Institute Refurbishment	Design

(1) Refers to the U.S. Green Building Council's Leadership in Energy and Environmental Design Program
(2) Project Phase as of July 1, 2007



Capital Projects/ Refurbishments By Supervisorial District

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT

	Appropriation	Revenue	Net County Cost
FIRST SUPERVISORIAL DISTRICT			
AUDITOR-CONTROLLER			
Kenneth Hahn Hall of Administration	\$ 1,316,000	\$ 0	\$ 1,316,000
CHILDREN AND FAMILY SERVICES			
Edmund D. Edelman Children's Courthouse	\$ 225,000	\$ 0	\$ 225,000
COMMUNITY AND SENIOR SERVICES			
Los Nietos Senior Center	\$ 36,000	\$ 0	\$ 36,000
CORONER			
Coroner's Building	\$ 27,455,000	\$ 0	\$ 27,455,000
COUNTY COUNSEL			
Kenneth Hahn Hall of Administration	\$ 3,392,000	\$ 1,700,000	\$ 1,692,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND			
South Gate Courthouse	\$ 420,000	\$ 420,000	\$ 0
EAST LOS ANGELES CIVIC CENTER			
East Los Angeles Civic Center	\$ 740,000	\$ 400,000	\$ 340,000
FIRE			
Fire Command and Control	\$ 2,750,000	\$ 2,750,000	\$ 0
Fire District Fleet Management Facility	100,000	100,000	0
Fire District Klinger Headquarters	50,000	50,000	0
Subtotal: Fire	\$ 2,900,000	\$ 2,900,000	\$ 0
HEALTH SERVICES			
El Monte Comprehensive Health Center	\$ 200,000	\$ 0	\$ 200,000
LAC+USC MEDICAL CENTER REPLACEMENT FUND			
LAC+USC Medical Center	\$ 56,770,000	\$ 56,770,000	\$ 0
MENTAL HEALTH			
Hall of Records	\$ 29,000	\$ 0	\$ 29,000
MILITARY AND VETERANS AFFAIRS			
Patriotic Hall	\$ 44,630,000	\$ 0	\$ 44,630,000
PARKS AND RECREATION			
Allen J. Martin Park	\$ 2,076,000	\$ 1,378,000	\$ 698,000
Amelia Mayberry Park	7,000	0	7,000
Atlantic Avenue Park	241,000	187,000	54,000
Bassett County Park	3,565,000	2,540,000	1,025,000
Belvedere Community Regional County Park	4,923,000	3,653,000	1,270,000
City Terrace Park	234,000	207,000	27,000
Dalton County Park	488,000	0	488,000

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT (Continued)

	Appropriation	Revenue	Net County Cost
PARKS AND RECREATION (Continued)			
East Agency Headquarters	10,000	0	10,000
Eddie Heredia Eastside Boxing Club	8,000	8,000	0
Eugene A. Obregon Local Park	2,284,000	1,676,000	608,000
Franklin D. Roosevelt Park	2,463,000	1,267,000	1,196,000
Rimgrove County Park	222,000	215,000	7,000
Rio Hondo River Trail	200,000	200,000	0
Ruben F. Salazar Memorial County Park	1,954,000	1,879,000	75,000
San Angelo Park	145,000	120,000	25,000
Santa Fe Dam Regional Park	471,000	471,000	0
Sorensen Park	72,000	72,000	0
Sunshine Local Park	323,000	251,000	72,000
Valleydale Park	24,000	10,000	14,000
Various 1st District Projects	2,830,000	2,830,000	0
Whittier Narrows Recreation Area	1,849,000	1,749,000	100,000
Subtotal: Parks and Recreation	\$ 24,389,000	\$ 18,713,000	\$ 5,676,000
PROBATION			
Central Juvenile Hall	\$ 1,915,000	\$ 0	\$ 1,915,000
PUBLIC WAYS/FACILITIES			
Avocado Heights Local Park	\$ 170,000	\$ 0	\$ 170,000
Gage Park	1,500,000	1,500,000	0
Various 1st District Roads	12,345,000	0	12,345,000
Subtotal: Public Ways/Facilities	\$ 14,015,000	\$ 1,500,000	\$ 12,515,000
PUBLIC WORKS - AIRPORTS			
El Monte Airport	\$ 1,379,000	\$ 1,379,000	\$ 0
PUBLIC WORKS - ROAD			
Whittier Road Maint Division	\$ 500,000	\$ 500,000	\$ 0
PUBLIC HEALTH			
Central Health Center	\$ 40,000	\$ 0	\$ 40,000
SHERIFF			
Biscailuz Center	\$ 15,007,000	\$ 0	\$ 15,007,000
Communications and Fleet Management Bureau	967,000	0	967,000
East Los Angeles Station	409,000	409,000	0
Industry Station	224,000	224,000	0
Men's Central Jail	16,000,000	0	16,000,000
Sybil Brand Institute	111,150,000	0	111,150,000
Subtotal: Sheriff	\$ 143,757,000	\$ 633,000	\$ 143,124,000



CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT (Continued)

	Appropriation	Revenue	Net County Cost
TREASURER AND TAX COLLECTOR			
Kenneth Hahn Hall of Administration	\$ 240,000	\$ 0	\$ 240,000
TRIAL COURTS			
Clara Shortridge Foltz Criminal Justice Center	\$ 1,318,000	\$ 1,208,000	\$ 110,000
VARIOUS CAPITAL PROJECTS			
City of Santa Fe Springs	\$ 305,000	\$ 0	\$ 305,000
El Pueblo	2,910,000	0	2,910,000
Grand Avenue	5,000	5,000	0
Hall of Justice	3,620,000	3,620,000	0
Kenneth Hahn Hall of Administration	100,693,000	0	100,693,000
Patriotic Hall	1,500,000	1,500,000	0
Various 1st District Projects	1,300,000	0	1,300,000
Subtotal: Various Capital Projects	\$ 110,333,000	\$ 5,125,000	\$ 105,208,000
SUBTOTAL: FIRST SUPERVISORIAL DISTRICT	\$ 435,999,000	\$ 91,248,000	\$ 344,751,000

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT

	Appropriation	Revenue	Net County Cost
SECOND SUPERVISORIAL DISTRICT			
CHILDCARE FACILITIES			
Various 2nd District Projects	\$ 550,000	\$ 0	\$ 550,000
CHILDREN AND FAMILY SERVICES			
SPA VI - Compton	\$ 305,000	\$ 0	\$ 305,000
COMMUNITY AND SENIOR SERVICES			
Florence/Firestone Service Center	\$ 536,000	\$ 0	\$ 536,000
Willowbrook Senior Center	36,000	0	36,000
Subtotal: Community and Senior Services	\$ 572,000	\$ 0	\$ 572,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND			
Harbor-UCLA Medical Center	\$ 60,254,000	\$ 60,254,000	\$ 0
Martin Luther King, Jr.-Harbor Hospital	5,092,000	5,092,000	0
Subtotal: Health Facilities Capital Improvement Fund	\$ 65,346,000	\$ 65,346,000	\$ 0
HEALTH SERVICES			
Harbor-UCLA Medical Center	\$ 949,000	\$ 0	\$ 949,000
Martin Luther King, Jr.-Harbor Hospital	1,369,000	292,000	1,077,000
Subtotal: Health Services	\$ 2,318,000	\$ 292,000	\$ 2,026,000
MENTAL HEALTH			
Harbor-UCLA Medical Center	\$ 2,500,000	\$ 0	\$ 2,500,000
MUSEUM OF NATURAL HISTORY			
Museum of Natural History	\$ 3,516,000	\$ 1,922,000	\$ 1,594,000
PARKS AND RECREATION			
Alondra Regional Park	\$ 17,639,000	\$ 89,000	\$ 17,550,000
Chester Washington Golf Course	2,000,000	0	2,000,000
Colonel Leon Washington Park	559,000	273,000	286,000
Del Aire Local Park	1,929,000	1,929,000	0
Earvin "Magic" Johnson Recreation Area	2,786,000	2,786,000	0
Enterprise Park	281,000	281,000	0
George Washington Carver Park	214,000	213,000	1,000
Helen Keller Park	5,036,000	591,000	4,445,000
Jesse Owens Community Regional Park	52,000	52,000	0
Kenneth Hahn Recreation Area	3,523,000	3,486,000	37,000
Ladera Park	285,000	285,000	0
Lennox Local Park	2,927,000	921,000	2,006,000
Maggie Hathaway Golf Course	797,000	595,000	202,000
Mary M. Bethune Park	3,187,000	415,000	2,772,000
Mona Park	3,168,000	631,000	2,537,000



CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT (Continued)

	Appropriation	Revenue	Net County Cost
PARKS AND RECREATION (Continued)			
Roy Campanella Park	3,182,000	574,000	2,608,000
Ruben Ingold Park	38,000	0	38,000
Ted Watkins Memorial Regional Park	4,362,000	4,362,000	0
Various 2nd District Projects	8,759,000	4,755,000	4,004,000
Subtotal: Parks and Recreation	\$ 60,724,000	\$ 22,238,000	\$ 38,486,000
PROBATION			
Centinela Office Building	\$ 8,350,000	\$ 0	\$ 8,350,000
PUBLIC LIBRARY			
Compton Library	\$ 1,700,000	\$ 0	\$ 1,700,000
Gardena Library	505,000	0	505,000
Lawndale Library	10,136,000	7,306,000	2,830,000
Subtotal: Public Library	\$ 12,341,000	\$ 7,306,000	\$ 5,035,000
PUBLIC WAYS/FACILITIES			
Various 2nd District Roads	\$ 4,650,000	\$ 0	\$ 4,650,000
PUBLIC WORKS - AIRPORTS			
Compton Airport	\$ 796,000	\$ 796,000	\$ 0
SHERIFF			
Athens Station	\$ 33,152,000	\$ 11,300,000	\$ 21,852,000
Carson Station	508,000	365,000	143,000
Compton Station	1,157,000	0	1,157,000
Lennox Station	1,250,000	1,250,000	0
Subtotal: Sheriff	\$ 36,067,000	\$ 12,915,000	\$ 23,152,000
TRIAL COURTS			
Airport Courthouse	\$ 171,000	\$ 0	\$ 171,000
VARIOUS CAPITAL PROJECTS			
Lennox Community Building	\$ 1,250,000	\$ 0	\$ 1,250,000
Various 2nd District Projects	7,616,000	0	7,616,000
Victoria Golf Course	143,000	143,000	0
Subtotal: Various Capital Projects	\$ 9,009,000	\$ 143,000	\$ 8,866,000
SUBTOTAL: SECOND SUPERVISORIAL DISTRICT	\$ 207,215,000	\$ 110,958,000	\$ 96,257,000

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT

	Appropriation	Revenue	Net County Cost
THIRD SUPERVISORIAL DISTRICT			
BEACHES AND HARBORS			
Broad Beach	\$ 249,000	\$ 74,000	\$ 175,000
Dan Blocker Beach	1,727,000	737,000	990,000
Malibu Beach	687,000	19,000	668,000
Point Dume Beach	870,000	34,000	836,000
Surfrider Beach	1,292,000	181,000	1,111,000
Topanga State Beach	870,000	38,000	832,000
Various 3rd District County Beaches	352,000	352,000	0
Venice Beach	149,000	0	149,000
Will Rogers State Beach	2,492,000	1,589,000	903,000
Zuma Beach	1,183,000	402,000	781,000
Subtotal: Beaches and Harbors	\$ 9,871,000	\$ 3,426,000	\$ 6,445,000
CHILDCARE FACILITIES			
Various 3rd District Projects	\$ 5,000	\$ 0	\$ 5,000
CHILDREN AND FAMILY SERVICES			
SPA V - West Los Angeles	\$ 300,000	\$ 0	\$ 300,000
FIRE			
Fire Station 71 - Malibu	\$ 1,000,000	\$ 1,000,000	\$ 0
Pacoima Facility	3,520,000	3,520,000	0
Subtotal: Fire	\$ 4,520,000	\$ 4,520,000	\$ 0
HEALTH SERVICES			
Mid-Valley Comprehensive Health Center	\$ 6,757,000	\$ 2,600,000	\$ 4,157,000
Sun Valley Health Center	1,077,000	100,000	977,000
Subtotal: Health Services	\$ 7,834,000	\$ 2,700,000	\$ 5,134,000
PARKS AND RECREATION			
El Cariso Community Regional Park	\$ 7,964,000	\$ 6,010,000	\$ 1,954,000
Hollywood Bowl	260,000	0	260,000
John Anson Ford Amphitheatre	1,219,000	300,000	919,000
Mission Canyon Trail	2,452,000	1,802,000	650,000
Santa Monica Mountains	1,900,000	0	1,900,000
Topanga Canyon	2,700,000	0	2,700,000
Various 3rd District Projects	5,176,000	5,176,000	0
Virginia Robinson Gardens	936,000	733,000	203,000
Subtotal: Parks and Recreation	\$ 22,607,000	\$ 14,021,000	\$ 8,586,000
PUBLIC LIBRARY			
Topanga Library	\$ 11,615,000	\$ 89,000	\$ 11,526,000



CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT (Continued)

	Appropriation	Revenue	Net County Cost
PUBLIC WORKS - AIRPORTS			
Whiteman Airport	\$ 1,184,000	\$ 1,184,000	\$ 0
PUBLIC WORKS - ROAD			
Agoura Road Maint Division	\$ 172,000	\$ 178,000	\$ 0
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	\$ 10,000	\$ 0	\$ 10,000
John Anson Ford Amphitheatre	89,000	0	89,000
Surfrider Beach	4,000	0	4,000
Van Nuys Courthouse	200,000	55,000	145,000
Various 3rd District Projects	26,400,000	0	26,400,000
Zuma Beach	313,000	0	313,000
Subtotal: Various Capital Projects	\$ 27,016,000	\$ 55,000	\$ 26,961,000
SUBTOTAL: THIRD SUPERVISORIAL DISTRICT	\$ 85,562,000	\$ 26,173,000	\$ 59,395,000

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT

	Appropriation	Revenue	Net County Cost
FOURTH SUPERVISORIAL DISTRICT			
BEACHES AND HARBORS			
Dockweiler State Beach	\$ 801,000	\$ 652,000	\$ 149,000
Marina del Rey Beach	427,000	0	427,000
Redondo Beach	2,887,000	597,000	2,290,000
Torrance Beach	420,000	351,000	69,000
Various 4th District County Beaches	933,000	933,000	0
Subtotal: Beaches and Harbors	\$ 5,468,000	\$ 2,533,000	\$ 2,935,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND			
Rancho Los Amigos Medical Center	\$ 8,182,000	\$ 8,182,000	\$ 0
HEALTH SERVICES			
Rancho Los Amigos Medical Center	\$ 713,000	\$ 0	\$ 713,000
HUMAN RESOURCES			
Rancho Los Amigos South Campus	\$ 180,000	\$ 0	\$ 180,000
INTERNAL SERVICES			
Rancho Los Amigos South Campus	\$ 59,028,000	\$ 58,600,000	\$ 428,000
MARINA DEL REY ACO			
Marina del Rey Beach	\$ 4,069,000	\$ 4,069,000	\$ 0
PARKS AND RECREATION			
Adventure Park	\$ 355,000	\$ 0	\$ 355,000
Amigo Park	10,000	0	10,000
Bill Blevins Park	10,000	0	10,000
Carolyn Rosas Park	605,000	554,000	51,000
Cerritos Community Regional Park	990,000	364,000	626,000
Friendship Community Regional Park	416,000	0	416,000
Gloria Heer Park	28,000	28,000	0
Los Amigos Golf Course	3,329,000	929,000	2,400,000
Los Robles Park	60,000	26,000	34,000
Los Verdes Golf Course	2,100,000	2,100,000	0
Pathfinder Community Regional Park	13,700,000	0	13,700,000
Pepperbrook Park	10,000	0	10,000
Peter F. Schabarum Regional Park	2,283,000	12,000	2,271,000
Rowland Heights Park	10,000	0	10,000
Various 4th District Projects	4,681,000	4,681,000	0
William Steinmetz Park	11,000	11,000	0
Subtotal: Parks and Recreation	\$ 28,598,000	\$ 8,705,000	\$ 19,893,000



CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT (Continued)

	Appropriation	Revenue	Net County Cost
PROBATION			
Los Padrinos Juvenile Hall	\$ 1,229,000	\$ 0	\$ 1,229,000
Rancho Los Amigos South Campus	2,000,000	0	2,000,000
Subtotal: Probation	\$ 3,229,000	\$ 0	\$ 3,229,000
PUBLIC LIBRARY			
East San Gabriel Valley Library	\$ 24,899,000	\$ 0	\$ 24,899,000
SHERIFF			
S T A R S Center	\$ 893,000	\$ 0	\$ 893,000
TRIAL COURTS			
Long Beach Courthouse	\$ 9,256,000	\$ 9,256,000	\$ 0
VARIOUS CAPITAL PROJECTS			
Avalon Lifeguard/Paramedic Station	\$ 1,525,000	\$ 0	\$ 1,525,000
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	11,686,000	6,500,000	5,186,000
Various 4th District Projects	42,615,000	1,003,000	41,612,000
Subtotal: Various Capital Projects	\$ 65,826,000	\$ 17,503,000	\$ 48,323,000
SUBTOTAL: FOURTH SUPERVISORIAL DISTRICT	\$ 210,341,000	\$ 108,848,000	\$ 101,493,000

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT

	Appropriation	Revenue	Net County Cost
FIFTH SUPERVISORIAL DISTRICT			
ANIMAL CONTROL			
East Antelope Valley Animal Shelter	\$ 15,000,000	\$ 3,000,000	\$ 12,000,000
AUDITOR-CONTROLLER			
Auditor Alhambra Office	\$ 900,000	\$ 0	\$ 900,000
COMMUNITY AND SENIOR SERVICES			
Altadena Senior Center	\$ 36,000	\$ 0	\$ 36,000
Antelope Valley Senior Center	36,000	0	36,000
Subtotal: Community and Senior Services	\$ 72,000	\$ 0	\$ 72,000
DEL VALLE ACO FUND			
Del Valle Training Center	\$ 976,000	\$ 976,000	\$ 0
FIRE			
Camp 16	\$ 750,000	\$ 750,000	\$ 0
Fire Station 108 - Santa Clarita Valley	500,000	500,000	0
Fire Station 128 - Santa Clarita Valley	1,000,000	1,000,000	0
Fire Station 136 - Palmdale	4,000,000	4,000,000	0
Fire Station 139 - Palmdale	100,000	100,000	0
Fire Station 142 - South Antelope Valley	100,000	100,000	0
Fire Station 150 - Santa Clarita Valley	350,000	350,000	0
Fire Station 156-Santa Clarita Valley	550,000	550,000	0
Fire Station 93 - Palmdale	4,000,000	4,000,000	0
Subtotal: Fire	\$ 11,350,000	\$ 11,350,000	\$ 0
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND			
High Desert Health System MACC	\$ 6,000,000	\$ 6,000,000	\$ 0
Olive View Medical Center	26,723,000	26,723,000	0
Subtotal: Health Facilities Capital Improvement Fund	\$ 32,723,000	\$ 32,723,000	\$ 0
HEALTH SERVICES			
High Desert Hospital	\$ 713,000	\$ 0	\$ 713,000
Olive View Medical Center	1,126,000	0	1,126,000
Subtotal: Health Services	\$ 1,839,000	\$ 0	\$ 1,839,000
MENTAL HEALTH			
Olive View Medical Center	\$ 7,450,000	\$ 4,150,000	\$ 3,300,000
MUSEUM OF NATURAL HISTORY			
William S. Hart Regional Park	\$ 54,000	\$ 54,000	\$ 0



CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT (Continued)

	Appropriation	Revenue	Net County Cost
PARKS AND RECREATION			
96th Street Trail	\$ 87,000	\$ 87,000	\$ 0
Acton Park	85,000	85,000	0
Altadena Golf Course	3,000,000	250,000	2,750,000
Altadena Pocket Park	10,000	10,000	0
Arcadia Community Regional Park	4,613,000	4,310,000	303,000
Arrastre Canyon Trail	94,000	94,000	0
Castaic Lake Recreation Area	12,399,000	525,000	11,874,000
Castaic Regional Sports Complex	1,000,000	1,000,000	0
Charter Oak Local Park	521,000	521,000	0
Copperhill Park	1,293,000	835,000	458,000
Dave March Park	500,000	0	500,000
Everett Martin Park	1,432,000	1,373,000	59,000
Frank G. Bonelli Regional Park	5,412,000	2,942,000	2,470,000
George Lane Park	1,431,000	1,373,000	58,000
Hasley Canyon Park	200,000	0	200,000
Indian Falls Trail	100,000	100,000	0
Jake Kuredjian Park	635,000	635,000	0
Knollwood Golf Course	175,000	175,000	0
Knollwood Pool	1,005,000	964,000	41,000
Loma Alta Park	3,257,000	542,000	2,715,000
Los Angeles County Arboretum	960,000	960,000	0
Marshall Canyon Regional Park	5,570,000	4,877,000	693,000
North County	98,000	98,000	0
Pacific Crest National Trail	296,000	296,000	0
Pamela Park	393,000	393,000	0
Peck Road Water Conservation Park	200,000	200,000	0
Pickens Canyon Park	250,000	250,000	0
Placerita Canyon Natural Area	2,584,000	2,574,000	10,000
Richard Rioux Memorial Park	700,000	0	700,000
Significant Ecological Area	100,000	100,000	0
Stephen Sorenson Park	9,164,000	384,000	8,780,000
Val Verde Community Regional Park	137,000	137,000	0
Various 5th District Projects	3,340,000	3,340,000	0
Vasquez Rocks Natural Area	3,720,000	3,152,000	568,000
Walnut Creek Community Regional Park	237,000	237,000	0
William S. Hart Regional Park	2,183,000	724,000	1,459,000
Subtotal: Parks and Recreation	\$ 67,181,000	\$ 33,543,000	\$ 33,638,000
PROBATION			
Barry J. Nidorf Juvenile Hall	\$ 8,421,000	\$ 0	\$ 8,421,000

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT (Continued)

	Appropriation	Revenue	Net County Cost
PROBATION (Continued)			
Camp Challenger	2,273,000	0	2,273,000
Camp Holton	150,000	150,000	0
Camp Munz	152,000	150,000	2,000
Camp Rockey	1,400,000	0	1,400,000
Camp Scott	1,400,000	0	1,400,000
Subtotal: Probation	\$ 13,796,000	\$ 300,000	\$ 13,496,000
PUBLIC LIBRARY			
Acton/Agua Dulce Library	\$ 10,554,000	\$ 4,614,000	\$ 5,940,000
Castaic Library	2,000,000	0	2,000,000
La Crescenta Library	9,847,000	1,516,000	8,331,000
Lake Los Angeles Library	115,000	0	115,000
San Gabriel Library	1,036,000	0	1,036,000
Subtotal: Public Library	\$ 23,552,000	\$ 6,130,000	\$ 17,422,000
PUBLIC WORKS - AIRPORTS			
Brackett Field	\$ 100,000	\$ 100,000	\$ 0
WM Fox Airfield	2,135,000	2,135,000	0
Subtotal: Public Works - Airports	\$ 2,235,000	\$ 2,235,000	\$ 0
PUBLIC WORKS - FLOOD			
Public Works Headquarters	\$ 3,570,000	\$ 3,570,000	\$ 0
San Dimas Yard	630,000	630,000	0
Subtotal: Public Works - Flood	\$ 4,200,000	\$ 4,200,000	\$ 0
PUBLIC HEALTH			
Monrovia Health Center	\$ 178,000	\$ 0	\$ 178,000
SHERIFF			
Altadena/Crescenta Valley Station	\$ 1,178,000	\$ 0	\$ 1,178,000
Mira Loma Detention Center	130,000	0	130,000
P. Pitchess Honor Rancho	134,931,000	1,345,000	133,586,000
Santa Clarita Valley Station	271,000	0	271,000
Temple Station	14,445,000	2,945,000	11,500,000
Subtotal: Sheriff	\$ 150,955,000	\$ 4,290,000	\$ 146,665,000
TRIAL COURTS			
Lancaster Juvenile Court	\$ 27,000	\$ 27,000	\$ 0
Santa Anita Courthouse	356,000	0	356,000
Subtotal: Trial Courts	\$ 383,000	\$ 27,000	\$ 356,000



CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT (Continued)

	Appropriation	Revenue	Net County Cost
VARIOUS CAPITAL PROJECTS			
Public Works - Building and Safety Antelope Valley Office	\$ 44,000	\$ 0	\$ 44,000
VARIOUS CAPITAL PROJECTS (Continued)2			
Various 5th District Projects	31,085,000	1,103,000	29,982,000
Subtotal: Various Capital Projects	\$ 31,129,000	\$ 1,103,000	\$ 30,026,000
SUBTOTAL: FIFTH SUPERVISORIAL DISTRICT	\$ 363,973,000	\$ 104,081,000	\$ 259,892,000

CAPITAL PROJECTS/REFURBISHMENTS BY SUPERVISORIAL DISTRICT

	Appropriation	Revenue	Net County Cost
ALL DISTRICTS			
FIRE			
Various Fire Facilities	\$ 5,500,000	\$ 5,500,000	\$ 0
HEALTH SERVICES			
Various Health Facilities	\$ 3,213,000	\$ 0	\$ 3,213,000
PARKS AND RECREATION			
Parks and Recreation Headquarters	\$ 100,000	\$ 0	\$ 100,000
PROBATION			
Various Probation Facilities	\$ 2,000,000	\$ 0	\$ 2,000,000
SHERIFF			
Various Sheriff Facilities	\$ 777,000	\$ 6,000	\$ 771,000
VARIOUS CAPITAL PROJECTS			
Various Capital Projects	\$ 53,824,000	\$ 4,250,000	\$ 49,574,000
SUBTOTAL: ALL DISTRICTS	\$ 65,414,000	\$ 9,756,000	\$ 55,658,000
GRAND TOTAL:	\$ 1,368,504,000	\$ 451,064,000	\$ 917,446,000





Capital Projects/ Refurbishments By Function

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY

	Appropriation	Revenue	Net County Cost
EDUCATION	\$ 72,407,000	\$ 13,525,000	\$ 58,882,000
GENERAL	194,486,000	67,325,000	127,161,000
HEALTH AND SANITATION	189,662,000	170,163,000	19,499,000
OTHER	107,716,000	2,106,000	105,610,000
PUBLIC ASSISTANCE	46,695,000	0	46,695,000
PUBLIC PROTECTION	429,401,000	54,356,000	375,045,000
PUBLIC WAYS AND FACILITIES	100,028,000	34,222,000	65,812,000
RECREATION AND CULTURAL SERVICES	228,109,000	109,367,000	118,742,000
GRAND TOTAL	\$ 1,368,504,000	\$ 451,058,000	\$ 917,446,000

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY

	Appropriation	Revenue	Net County Cost
EDUCATION			
PUBLIC LIBRARY			
Acton/Agua Dulce Library	\$ 10,554,000	\$ 4,614,000	\$ 5,940,000
Castaic Library	2,000,000	0	2,000,000
Compton Library	1,700,000	0	1,700,000
East San Gabriel Valley Library	24,899,000	0	24,899,000
Gardena Library	505,000	0	505,000
La Crescenta Library	9,847,000	1,516,000	8,331,000
Lake Los Angeles Library	115,000	0	115,000
Lawndale Library	10,136,000	7,306,000	2,830,000
San Gabriel Library	1,036,000	0	1,036,000
Topanga Library	11,615,000	89,000	11,526,000
Subtotal: Public Library	\$ 72,407,000	\$ 13,525,000	\$ 58,882,000
SUBTOTAL: EDUCATION	\$ 72,407,000	\$ 13,525,000	\$ 58,882,000
GENERAL			
ANIMAL CONTROL			
East Antelope Valley Animal Shelter	\$ 15,000,000	\$ 3,000,000	\$ 12,000,000
Subtotal: Animal Control	\$ 15,000,000	\$ 3,000,000	\$ 12,000,000
AUDITOR-CONTROLLER			
Auditor Alhambra Office	\$ 900,000	\$ 0	\$ 900,000
Kenneth Hahn Hall of Administration	1,316,000	0	1,316,000
Subtotal: Auditor-Controller	\$ 2,216,000	\$ 0	\$ 2,216,000

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY (Continued)

	Appropriation	Revenue	Net County Cost
COUNTY COUNSEL			
Kenneth Hahn Hall of Administration	\$ 3,392,000	\$ 1,700,000	\$ 1,692,000
Subtotal: County Counsel	\$ 3,392,000	\$ 1,700,000	\$ 1,692,000
EAST LOS ANGELES CIVIC CENTER			
East Los Angeles Civic Center	\$ 740,000	\$ 400,000	\$ 340,000
Subtotal: East Los Angeles Civic Center	\$ 740,000	\$ 400,000	\$ 340,000
HUMAN RESOURCES			
Rancho Los Amigos South Campus	\$ 180,000	\$ 0	\$ 180,000
Subtotal: Human Resources	\$ 180,000	\$ 0	\$ 180,000
INTERNAL SERVICES			
Rancho Los Amigos South Campus	\$ 59,028,000	\$ 58,600,000	\$ 428,000
Subtotal: Internal Services	\$ 59,028,000	\$ 58,600,000	\$ 428,000
TREASURER AND TAX COLLECTOR			
Kenneth Hahn Hall of Administration	\$ 240,000	\$ 0	\$ 240,000
Subtotal: Treasurer and Tax Collector	\$ 240,000	\$ 0	\$ 240,000
VARIOUS CAPITAL PROJECTS			
City of Santa Fe Springs	\$ 305,000	\$ 0	\$ 305,000
El Pueblo	2,910,000	0	2,910,000
Grand Avenue	5,000	5,000	0
Hall of Justice	3,620,000	3,620,000	0
Kenneth Hahn Hall of Administration	100,693,000	0	100,693,000
Public Works - Building and Safety Antelope Valley Office	44,000	0	44,000
Various Capital Projects	6,113,000	0	6,113,000
Subtotal: Various Capital Projects	\$ 113,690,000	\$ 3,625,000	\$ 110,065,000
SUBTOTAL: GENERAL	\$ 194,486,000	\$ 67,325,000	\$ 127,161,000
HEALTH AND SANITATION			
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND			
Harbor-UCLA Medical Center	\$ 60,254,000	\$ 60,254,000	\$ 0
High Desert Health System MACC	6,000,000	6,000,000	0
Martin Luther King, Jr.-Harbor Hospital	5,092,000	5,092,000	0
Olive View Medical Center	26,723,000	26,723,000	0
Rancho Los Amigos Medical Center	8,182,000	8,182,000	0
Subtotal: Health Facilities Capital Improvement Fund	\$ 106,251,000	\$ 106,251,000	\$ 0



CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY (Continued)

	Appropriation	Revenue	Net County Cost
HEALTH SERVICES			
El Monte Comprehensive Health Center	\$ 200,000	\$ 0	\$ 200,000
Harbor-UCLA Medical Center	949,000	0	949,000
High Desert Hospital	713,000	0	713,000
Martin Luther King, Jr.-Harbor Hospital	1,369,000	292,000	1,077,000
Mid-Valley Comprehensive Health Center	6,757,000	2,600,000	4,157,000
Olive View Medical Center	1,126,000	0	1,126,000
Rancho Los Amigos Medical Center	713,000	0	713,000
Sun Valley Health Center	1,077,000	100,000	977,000
Various Health Facilities	3,213,000	0	3,213,000
Subtotal: Health Services	\$ 16,117,000	\$ 2,992,000	\$ 13,125,000
LAC+USC MEDICAL CENTER REPLACEMENT FUND			
LAC+USC Medical Center	\$ 56,770,000	\$ 56,770,000	\$ 0
Subtotal: LAC+USC Medical Center Replacement Fund	\$ 56,770,000	\$ 56,770,000	\$ 0
MENTAL HEALTH			
Hall of Records	\$ 29,000	\$ 0	\$ 29,000
Harbor-UCLA Medical Center	2,500,000	0	2,500,000
Olive View Medical Center	7,450,000	4,150,000	3,300,000
Subtotal: Mental Health	\$ 9,979,000	\$ 4,150,000	\$ 5,829,000
Public Health			
Central Health Center	\$ 40,000	\$ 0	\$ 40,000
Monrovia Health Center	178,000	0	178,000
Subtotal: Public Health	\$ 218,000	\$ 0	\$ 218,000
VARIOUS CAPITAL PROJECTS			
Fire Station 88 - Malibu	\$ 10,000	\$ 0	\$ 10,000
Surfrider Beach	4,000	0	4,000
Zuma Beach	313,000	0	313,000
Subtotal: Various Capital Projects	\$ 327,000	\$ 0	\$ 327,000
SUBTOTAL: HEALTH AND SANITATION	\$ 189,662,000	\$ 170,163,000	\$ 19,499,000
OTHER			
VARIOUS CAPITAL PROJECTS			
Various 2nd District Projects	\$ 7,616,000	\$ 0	\$ 7,616,000
Various 3rd District Projects	26,400,000	0	26,400,000
Various 4th District Projects	42,615,000	1,003,000	41,612,000
Various 5th District Projects	31,085,000	1,103,000	29,982,000
Subtotal: Various Capital Projects	\$ 107,716,000	\$ 2,106,000	\$ 105,610,000
SUBTOTAL: OTHER	\$ 107,716,000	\$ 2,106,000	\$ 105,610,000

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY (Continued)

	Appropriation	Revenue	Net County Cost
PUBLIC ASSISTANCE			
CHILDCARE FACILITIES			
Various 2nd District Projects	\$ 550,000	\$ 0	\$ 550,000
Various 3rd District Projects	5,000	0	5,000
Subtotal: Childcare Facilities	\$ 555,000	\$ 0	\$ 555,000
CHILDREN AND 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 and Family Services	\$ 830,000	\$ 0	\$ 830,000
COMMUNITY AND SENIOR SERVICES			
Altadena Senior Center	\$ 36,000	\$ 0	\$ 36,000
Antelope Valley Senior Center	36,000	0	36,000
Florence/Firestone Service Center	536,000	0	536,000
Los Nietos Senior Center	36,000	0	36,000
Willowbrook Senior Center	36,000	0	36,000
Subtotal: Community and Senior Services	\$ 680,000	\$ 0	\$ 680,000
MILITARY AND VETERANS AFFAIRS			
Patriotic Hall	\$ 44,630,000	\$ 0	\$ 44,630,000
Subtotal: Military and Veterans Affairs	\$ 44,630,000	\$ 0	\$ 44,630,000
SUBTOTAL: PUBLIC ASSISTANCE	\$ 46,695,000	\$ 0	\$ 46,695,000
PUBLIC PROTECTION			
CORONER			
Coroner's Building	\$ 27,455,000	\$ 0	\$ 27,455,000
Subtotal: Coroner	\$ 27,455,000	\$ 0	\$ 27,455,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND			
South Gate Courthouse	\$ 420,000	\$ 420,000	\$ 0
Subtotal: Criminal Justice Facilities Temporary Construction Fund	\$ 420,000	\$ 420,000	\$ 0
DEL VALLE ACO FUND			
Del Valle Training Center	\$ 976,000	\$ 976,000	\$ 0
Subtotal: Del Valle ACO Fund	\$ 976,000	\$ 976,000	\$ 0
FIRE			
Camp 16	\$ 750,000	\$ 750,000	\$ 0
Fire Command and Control	2,750,000	2,750,000	0
Fire District Fleet Management Facility	100,000	100,000	0
Fire District Klinger Headquarters	50,000	50,000	0
Fire Station 108 - Santa Clarita Valley	500,000	500,000	0
Fire Station 128 - Santa Clarita Valley	1,000,000	1,000,000	0



CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY (Continued)

	Appropriation	Revenue	Net County Cost
Fire Station 136 - Palmdale	4,000,000	4,000,000	0
Fire Station 139 - Palmdale	100,000	100,000	0
Fire Station 142 - South Antelope Valley	100,000	100,000	0
Fire Station 150 - Santa Clarita Valley	350,000	350,000	0
Fire Station 156-Santa Clarita Valley	550,000	550,000	0
Fire Station 71 - Malibu	1,000,000	1,000,000	0
Fire Station 93 - Palmdale	4,000,000	4,000,000	0
Pacoima Facility	3,520,000	3,520,000	0
Various Fire Facilities	5,500,000	5,500,000	0
Subtotal: Fire	\$ 24,270,000	\$ 24,270,000	\$ 0
PROBATION			
Barry J. Nidorf Juvenile Hall	\$ 8,421,000	\$ 0	\$ 8,421,000
Camp Challenger	2,273,000	0	2,273,000
Camp Holton	150,000	150,000	0
Camp Munz	152,000	150,000	2,000
Camp Rockey	1,400,000	0	1,400,000
Camp Scott	1,400,000	0	1,400,000
Centinela Office Building	8,350,000	0	8,350,000
Central Juvenile Hall	1,915,000	0	1,915,000
Los Padrinos Juvenile Hall	1,229,000	0	1,229,000
Rancho Los Amigos South Campus	2,000,000	0	2,000,000
Various Probation Facilities	2,000,000	0	2,000,000
Subtotal: Probation	\$ 29,290,000	\$ 300,000	\$ 28,990,000
SHERIFF			
Altadena/Crescenta Valley Station	\$ 1,178,000	\$ 0	\$ 1,178,000
Athens Station	33,152,000	11,300,000	21,852,000
Biscailuz Center	15,007,000	0	15,007,000
Carson Station	508,000	365,000	143,000
Communications & Fleet Mgmt Bureau	967,000	0	967,000
Compton Station	1,157,000	0	1,157,000
East Los Angeles Station	409,000	409,000	0
Industry Station	224,000	224,000	0
Lennox Station	1,250,000	1,250,000	0
Men's Central Jail	16,000,000	0	16,000,000
Mira Loma Detention Center	130,000	0	130,000
P. Pitchess Honor Rancho	134,931,000	1,345,000	133,586,000
S T A R S Center	893,000	0	893,000
Santa Clarita Valley Station	271,000	0	271,000
Sybil Brand Institute	111,150,000	0	111,150,000

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY (Continued)

	Appropriation	Revenue	Net County Cost
Temple Station	14,445,000	2,945,000	11,500,000
Various Sheriff Facilities	777,000	6,000	771,000
Subtotal: Sheriff	\$ 332,449,000	\$ 17,844,000	\$ 314,605,000
TRIAL COURTS			
Airport Courthouse	\$ 171,000	\$ 0	\$ 171,000
Clara Shortridge Foltz Criminal Justice Center	1,318,000	1,208,000	110,000
Lancaster Juvenile Court	27,000	27,000	0
Long Beach Courthouse	9,256,000	9,256,000	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	\$ 11,566,000	\$ 10,491,000	\$ 1,075,000
VARIOUS CAPITAL PROJECTS			
Avalon Lifeguard/Paramedic Station	\$ 1,525,000	\$ 0	\$ 1,525,000
Lennox Community Building	1,250,000	0	1,250,000
Van Nuys Courthouse	200,000	55,000	145,000
Subtotal: Various Capital Projects	\$ 2,975,000	\$ 55,000	\$ 2,920,000
SUBTOTAL: PUBLIC PROTECTION	\$ 429,401,000	\$ 54,356,000	\$ 375,045,000
PUBLIC WAYS AND FACILITIES			
PUBLIC WAYS/FACILITIES			
Avocado Heights Local Park	\$ 170,000	\$ 0	\$ 170,000
Gage Park	1,500,000	1,500,000	0
Various 1st District Roads	12,345,000	0	12,345,000
Various 2nd District Roads	4,650,000	0	4,650,000
Subtotal: Public Ways/Facilities	\$ 18,665,000	\$ 1,500,000	\$ 17,165,000
PUBLIC WORKS - AIRPORTS			
Brackett Field	\$ 100,000	\$ 100,000	\$ 0
Compton Airport	796,000	796,000	0
El Monte Airport	1,379,000	1,379,000	0
WM Fox Airfield	2,135,000	2,135,000	0
Whiteman Airport	1,184,000	1,184,000	0
Subtotal: Public Works - Airports	\$ 5,594,000	\$ 5,594,000	\$ 0
PUBLIC WORKS - FLOOD			
Public Works Headquarters	\$ 3,570,000	\$ 3,570,000	\$ 0
San Dimas Yard	630,000	630,000	0
Subtotal: Public Works - Flood	\$ 4,200,000	\$ 4,200,000	\$ 0



CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY (Continued)

	Appropriation	Revenue	Net County Cost
PUBLIC WORKS - ROAD			
Agoura Road Maint Division	\$ 172,000	\$ 178,000	\$ 0
Whittier Road Maint Division	500,000	500,000	0
Subtotal: Public Works - Road	\$ 672,000	\$ 678,000	\$ 0
VARIOUS CAPITAL 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	11,686,000	6,500,000	5,186,000
Various Capital Projects	47,711,000	4,250,000	43,461,000
Subtotal: Various Capital Projects	\$ 70,897,000	\$ 22,250,000	\$ 48,647,000
SUBTOTAL: PUBLIC WAYS AND FACILITIES	\$ 100,028,000	\$ 34,222,000	\$ 65,812,000
RECREATION AND CULTURAL SERVICES			
BEACHES AND HARBORS			
Broad Beach	\$ 249,000	\$ 74,000	\$ 175,000
Dan Blocker Beach	1,727,000	737,000	990,000
Dockweiler State Beach	801,000	652,000	149,000
Malibu Beach	687,000	19,000	668,000
Marina del Rey Beach	427,000	0	427,000
Point Dume Beach	870,000	34,000	836,000
Redondo Beach	2,887,000	597,000	2,290,000
Surfrider Beach	1,292,000	181,000	1,111,000
Topanga State Beach	870,000	38,000	832,000
Torrance Beach	420,000	351,000	69,000
Various 3rd District County Beaches	352,000	352,000	0
Various 4th District County Beaches	933,000	933,000	0
Venice Beach	149,000	0	149,000
Will Rogers State Beach	2,492,000	1,589,000	903,000
Zuma Beach	1,183,000	402,000	781,000
Subtotal: Beaches and Harbors	\$ 15,339,000	\$ 5,959,000	\$ 9,380,000
MARINA DEL REY ACO			
Marina del Rey Beach	\$ 4,069,000	\$ 4,069,000	\$ 0
Subtotal: Marina Del Rey ACO	\$ 4,069,000	\$ 4,069,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY (Continued)

	Appropriation	Revenue	Net County Cost
MUSEUM OF NATURAL HISTORY			
Museum of Natural History	\$ 3,516,000	\$ 1,922,000	\$ 1,594,000
William S. Hart Regional Park	54,000	54,000	0
Subtotal: Museum of Natural History	\$ 3,570,000	\$ 1,976,000	\$ 1,594,000
PARKS AND RECREATION			
96th Street Trail	\$ 87,000	\$ 87,000	\$ 0
Acton Park	85,000	85,000	0
Adventure Park	355,000	0	355,000
Allen J. Martin Park	2,076,000	1,378,000	698,000
Alondra Regional Park	17,639,000	89,000	17,550,000
Altadena Golf Course	3,000,000	250,000	2,750,000
Altadena Pocket Park	10,000	10,000	0
Amelia Mayberry Park	7,000	0	7,000
Amigo Park	10,000	0	10,000
Arcadia Community Regional Park	4,613,000	4,310,000	303,000
Arrastre Canyon Trail	94,000	94,000	0
Atlantic Avenue Park	241,000	187,000	54,000
Bassett County Park	3,565,000	2,540,000	1,025,000
Belvedere Community Regional County Park	4,923,000	3,653,000	1,270,000
Bill Blevins Park	10,000	0	10,000
Carolyn Rosas Park	605,000	554,000	51,000
Castaic Lake Recreation Area	12,399,000	525,000	11,874,000
Castaic Regional Sports Complex	1,000,000	1,000,000	0
Cerritos Community Regional Park	990,000	364,000	626,000
Charter Oak Local Park	521,000	521,000	0
Chester Washington Golf Course	2,000,000	0	2,000,000
City Terrace Park	234,000	207,000	27,000
Colonel Leon Washington Park	559,000	273,000	286,000
Copperhill Park	1,293,000	835,000	458,000
Dalton County Park	488,000	0	488,000
Dave March Park	500,000	0	500,000
Del Aire Local Park	1,929,000	1,929,000	0
Earvin "Magic" Johnson Recreation Area	2,786,000	2,786,000	0
East Agency Headquarters	10,000	0	10,000
Eddie Heredia Eastside Boxing Club	8,000	8,000	0
El Cariso Community Regional Park	7,964,000	6,010,000	1,954,000
Enterprise Park	281,000	281,000	0
Eugene A. Obregon Local Park	2,284,000	1,676,000	608,000
Everett Martin Park	1,432,000	1,373,000	59,000
Frank G. Bonelli Regional Park	5,412,000	2,942,000	2,470,000



CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY (Continued)

	Appropriation	Revenue	Net County Cost
Franklin D. Roosevelt Park	2,463,000	1,267,000	1,196,000
Friendship Community Regional Park	416,000	0	416,000
George Lane Park	1,431,000	1,373,000	58,000
George Washington Carver Park	214,000	213,000	1,000
Gloria Heer Park	28,000	28,000	0
Hasley Canyon Park	200,000	0	200,000
Helen Keller Park	5,036,000	591,000	4,445,000
Hollywood Bowl	260,000	0	260,000
Indian Falls Trail	100,000	100,000	0
Jake Kuredjian Park	635,000	635,000	0
Jesse Owens Community Regional Park	52,000	52,000	0
John Anson Ford Amphitheatre	1,219,000	300,000	919,000
Kenneth Hahn Recreation Area	3,523,000	3,486,000	37,000
Knollwood Golf Course	175,000	175,000	0
Knollwood Pool	1,005,000	964,000	41,000
Ladera Park	285,000	285,000	0
Lennox Local Park	2,927,000	921,000	2,006,000
Loma Alta Park	3,257,000	542,000	2,715,000
Los Amigos Golf Course	3,329,000	929,000	2,400,000
Los Angeles County Arboretum	960,000	960,000	0
Los Robles Park	60,000	26,000	34,000
Los Verdes Golf Course	2,100,000	2,100,000	0
Maggie Hathaway Golf Course	797,000	595,000	202,000
Marshall Canyon Regional Park	5,570,000	4,877,000	693,000
Mary M. Bethune Park	3,187,000	415,000	2,772,000
Mission Canyon Trail	2,452,000	1,802,000	650,000
Mona Park	3,168,000	631,000	2,537,000
North County	98,000	98,000	0
Pacific Crest National Trail	296,000	296,000	0
Pamela Park	393,000	393,000	0
Parks and Recreation Headquarters	100,000	0	100,000
Pathfinder Community Regional Park	13,700,000	0	13,700,000
Peck Road Water Conservation Park	200,000	200,000	0
Pepperbrook Park	10,000	0	10,000
Peter F. Schabarum Regional Park	2,283,000	12,000	2,271,000
Pickens Canyon Park	250,000	250,000	0
Placerita Canyon Natural Area	2,584,000	2,574,000	10,000
Richard Rioux Memorial Park	700,000	0	700,000
Rimgrove County Park	222,000	215,000	7,000
Rio Hondo River Trail	200,000	200,000	0
Rowland Heights Park	10,000	0	10,000

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY (Continued)

	Appropriation	Revenue	Net County Cost
Roy Campanella Park	3,182,000	574,000	2,608,000
Ruben F. Salazar Memorial County Park	1,954,000	1,879,000	75,000
Ruben Ingold Park	38,000	0	38,000
San Angelo Park	145,000	120,000	25,000
Santa Fe Dam Regional Park	471,000	471,000	0
Santa Monica Mountains	1,900,000	0	1,900,000
Significant Ecological Area	100,000	100,000	0
Sorensen Park	72,000	72,000	0
Stephen Sorenson Park	9,164,000	384,000	8,780,000
Sunshine Local Park	323,000	251,000	72,000
Ted Watkins Memorial Regional Park	4,362,000	4,362,000	0
Topanga Canyon	2,700,000	0	2,700,000
Val Verde Community Regional Park	137,000	137,000	0
Valleydale Park	24,000	10,000	14,000
Various 1st District Projects	2,830,000	2,830,000	0
Various 2nd District Projects	8,759,000	4,755,000	4,004,000
Various 3rd District Projects	5,176,000	5,176,000	0
Various 4th District Projects	4,681,000	4,681,000	0
Various 5th District Projects	3,340,000	3,340,000	0
Vasquez Rocks Natural Area	3,720,000	3,152,000	568,000
Virginia Robinson Gardens	936,000	733,000	203,000
Walnut Creek Community Regional Park	237,000	237,000	0
Whittier Narrows Recreation Area	1,849,000	1,749,000	100,000
William S. Hart Regional Park	2,183,000	724,000	1,459,000
William Steinmetz Park	11,000	11,000	0
Subtotal: Parks and Recreation	\$ 203,599,000	\$ 97,220,000	\$ 106,379,000

CAPITAL PROJECTS/REFURBISHMENTS BY FUNCTION SUMMARY (Continued)

	Appropriation	Revenue	Net County Cost
VARIOUS CAPITAL PROJECTS			
John Anson Ford Amphitheatre	\$ 89,000	\$ 0	\$ 89,000
Various 1st District Projects	1,300,000	0	1,300,000
Victoria Golf Course	143,000	143,000	0
Subtotal: Various Capital Projects	\$ 1,532,000	\$ 143,000	\$ 1,389,000
SUBTOTAL: RECREATION AND CULTURAL SERVICES	\$ 228,109,000	\$ 109,367,000	\$ 118,742,000
GRAND TOTAL:	\$ 1,368,504,000	\$ 451,064,000	\$ 917,446,000





Capital Projects/ Refurbishments By Operating Budget/ Program

CAPITAL PROJECTS/REFURBISHMENTS BY OPERATING BUDGET/PROGRAM

	Appropriation	Revenue	Net County Cost
ANIMAL CARE AND CONTROL			
East Antelope Valley Animal Shelter	\$ 15,000,000	\$ 3,000,000	\$ 12,000,000
AUDITOR-CONTROLLER			
Auditor Alhambra Office	\$ 900,000	\$ 0	\$ 900,000
Kenneth Hahn Hall of Administration	1,316,000	0	1,316,000
Subtotal - Auditor-Controller	\$ 2,216,000	\$ 0	\$ 2,216,000
BEACHES AND HARBORS			
Broad Beach	\$ 249,000	\$ 74,000	\$ 175,000
Dan Blocker Beach	1,727,000	737,000	990,000
Dockweiler State Beach	801,000	652,000	149,000
Malibu Beach	687,000	19,000	668,000
Marina del Rey Beach	427,000	0	427,000
Point Dume Beach	870,000	34,000	836,000
Redondo Beach	2,887,000	597,000	2,290,000
Surfrider Beach	1,292,000	181,000	1,111,000
Topanga State Beach	870,000	38,000	832,000
Torrance Beach	420,000	351,000	69,000
Various 3rd District County Beaches	352,000	352,000	0
Various 4th District County Beaches	933,000	933,000	0
Venice Beach	149,000	0	149,000
Will Rogers State Beach	2,492,000	1,589,000	903,000
Zuma Beach	1,183,000	402,000	781,000
Subtotal - Beaches and Harbors	\$ 15,339,000	\$ 5,959,000	\$ 9,380,000
CHILDCARE FACILITIES			
Various 2nd District Projects	\$ 550,000	\$ 0	\$ 550,000
Various 3rd District Projects	5,000	0	5,000
Subtotal - Childcare Facilities	\$ 555,000	\$ 0	\$ 555,000
CHILDREN AND 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 and Family Services	\$ 830,000	\$ 0	\$ 830,000
COMMUNITY AND SENIOR SERVICES			
Altadena Senior Center	\$ 36,000	\$ 0	\$ 36,000
Antelope Valley Senior Center	36,000	0	36,000
Florence/Firestone Service Center	536,000	0	536,000
Los Nietos Senior Center	36,000	0	36,000
Willowbrook Senior Center	36,000	0	36,000
Subtotal - Community and Senior Services	\$ 680,000	\$ 0	\$ 680,000

CAPITAL PROJECTS/REFURBISHMENTS BY OPERATING BUDGET/PROGRAM (Continued)

	Appropriation	Revenue	Net County Cost
CORONER			
Coroner's Building	\$ 27,455,000	\$ 0	\$ 27,455,000
COUNTY COUNSEL			
Kenneth Hahn Hall of Administration	\$ 3,392,000	\$ 1,700,000	\$ 1,692,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND			
South Gate Courthouse	\$ 420,000	\$ 420,000	\$ 0
DEL VALLE ACO FUND			
Del Valle Training Center	\$ 976,000	\$ 976,000	\$ 0
EAST LOS ANGELES CIVIC CENTER			
East Los Angeles Civic Center	\$ 740,000	\$ 400,000	\$ 340,000
FIRE			
Camp 16	\$ 750,000	\$ 750,000	\$ 0
Fire Command and Control	2,750,000	2,750,000	0
Fire District Fleet Management Facility	100,000	100,000	0
Fire District Klinger Headquarters	50,000	50,000	0
Fire Station 108 - Santa Clarita Valley	500,000	500,000	0
Fire Station 128 - Santa Clarita Valley	1,000,000	1,000,000	0
Fire Station 136 - Palmdale	4,000,000	4,000,000	0
Fire Station 139 - Palmdale	100,000	100,000	0
Fire Station 142 - South Antelope Valley	100,000	100,000	0
Fire Station 150 - Santa Clarita Valley	350,000	350,000	0
Fire Station 156 - Santa Clarita Valley	550,000	550,000	0
Fire Station 71 - Malibu	1,000,000	1,000,000	0
Fire Station 93 - Palmdale	4,000,000	4,000,000	0
Pacoima Facility	3,520,000	3,520,000	0
Various Fire Facilities	5,500,000	5,500,000	0
Subtotal - Fire	\$ 24,270,000	\$ 24,270,000	\$ 0
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND			
Harbor-UCLA Medical Center	\$ 60,254,000	\$ 60,254,000	\$ 0
High Desert Health System MACC	6,000,000	6,000,000	0
Martin Luther King, Jr.-Harbor Hospital	5,092,000	5,092,000	0
Olive View Medical Center	26,723,000	26,723,000	0
Rancho Los Amigos Medical Center	8,182,000	8,182,000	0
Subtotal - Health Facilities Capital Improvement Fund	\$ 106,251,000	\$ 106,251,000	\$ 0



CAPITAL PROJECTS/REFURBISHMENTS BY OPERATING BUDGET/PROGRAM (Continued)

	Appropriation	Revenue	Net County Cost
HEALTH SERVICES			
El Monte Comprehensive Health Center	\$ 200,000	\$ 0	\$ 200,000
Harbor-UCLA Medical Center	949,000	0	949,000
High Desert Hospital	713,000	0	713,000
Martin Luther King, Jr.-Harbor Hospital	1,369,000	292,000	1,077,000
Mid-Valley Comprehensive Health Center	6,757,000	2,600,000	4,157,000
Olive View Medical Center	1,126,000	0	1,126,000
Rancho Los Amigos Medical Center	713,000	0	713,000
Sun Valley Health Center	1,077,000	100,000	977,000
Various Health Facilities	3,213,000	0	3,213,000
Subtotal - Health Services	\$ 16,117,000	\$ 2,992,000	\$ 13,125,000
HUMAN RESOURCES			
Rancho Los Amigos South Campus	\$ 180,000	\$ 0	\$ 180,000
INTERNAL SERVICES			
Rancho Los Amigos South Campus	\$ 59,028,000	\$ 58,600,000	\$ 428,000
LAC+USC MEDICAL CENTER REPLACEMENT FUND			
LAC+USC Medical Center	\$ 56,770,000	\$ 56,770,000	\$ 0
MARINA DEL REY ACO			
Marina del Rey Beach	\$ 4,069,000	\$ 4,069,000	\$ 0
MENTAL HEALTH			
Hall of Records	\$ 29,000	\$ 0	\$ 29,000
Harbor-UCLA Medical Center	2,500,000	0	2,500,000
Olive View Medical Center	7,450,000	4,150,000	3,300,000
Subtotal - Mental Health	\$ 9,979,000	\$ 4,150,000	\$ 5,829,000
MILITARY AND VETERANS AFFAIRS			
Patriotic Hall	\$ 44,630,000	\$ 0	\$ 44,630,000
MUSEUM OF NATURAL HISTORY			
Museum of Natural History	\$ 3,516,000	\$ 1,922,000	\$ 1,594,000
William S. Hart Regional Park	54,000	54,000	0
Subtotal - Museum of Natural History	\$ 3,570,000	\$ 1,976,000	\$ 1,594,000
PARKS AND RECREATION			
96th Street Trail	\$ 87,000	\$ 87,000	\$ 0
Acton Park	85,000	85,000	0
Adventure Park	355,000	0	355,000
Allen J. Martin Park	2,076,000	1,378,000	698,000
Alondra Regional Park	17,639,000	89,000	17,550,000
Altadena Golf Course	3,000,000	250,000	2,750,000

CAPITAL PROJECTS/REFURBISHMENTS BY OPERATING BUDGET/PROGRAM (Continued)

	Appropriation	Revenue	Net County Cost
Altadena Pocket Park	10,000	10,000	0
Amelia Mayberry Park	7,000	0	7,000
Amigo Park	10,000	0	10,000
Arcadia Community Regional Park	4,613,000	4,310,000	303,000
Arrastre Canyon Trail	94,000	94,000	0
Atlantic Avenue Park	241,000	187,000	54,000
Bassett County Park	3,565,000	2,540,000	1,025,000
Belvedere Community Regional County Park	4,923,000	3,653,000	1,270,000
Bill Blevins Park	10,000	0	10,000
Carolyn Rosas Park	605,000	554,000	51,000
Castaic Lake Recreation Area	12,399,000	525,000	11,874,000
Castaic Regional Sports Complex	1,000,000	1,000,000	0
Cerritos Community Regional Park	990,000	364,000	626,000
Charter Oak Local Park	521,000	521,000	0
Chester Washington Golf Course	2,000,000	0	2,000,000
City Terrace Park	234,000	207,000	27,000
Colonel Leon Washington Park	559,000	273,000	286,000
Copperhill Park	1,293,000	835,000	458,000
Dalton County Park	488,000	0	488,000
Dave March Park	500,000	0	500,000
Del Aire Local Park	1,929,000	1,929,000	0
Earvin "Magic" Johnson Recreation Area	2,786,000	2,786,000	0
East Agency Headquarters	10,000	0	10,000
Eddie Heredia Eastside Boxing Club	8,000	8,000	0
El Cariso Community Regional Park	7,964,000	6,010,000	1,954,000
Enterprise Park	281,000	281,000	0
Eugene A. Obregon Local Park	2,284,000	1,676,000	608,000
Everett Martin Park	1,432,000	1,373,000	59,000
Frank G. Bonelli Regional Park	5,412,000	2,942,000	2,470,000
Franklin D. Roosevelt Park	2,463,000	1,267,000	1,196,000
Friendship Community Regional Park	416,000	0	416,000
George Lane Park	1,431,000	1,373,000	58,000
George Washington Carver Park	214,000	213,000	1,000
Gloria Heer Park	28,000	28,000	0
Hasley Canyon Park	200,000	0	200,000
Helen Keller Park	5,036,000	591,000	4,445,000
Hollywood Bowl	260,000	0	260,000
Indian Falls Trail	100,000	100,000	0
Jake Kuredjian Park	635,000	635,000	0
Jesse Owens Community Regional Park	52,000	52,000	0
John Anson Ford Amphitheatre	1,219,000	300,000	919,000
Kenneth Hahn Recreation Area	3,523,000	3,486,000	37,000



CAPITAL PROJECTS/REFURBISHMENTS BY OPERATING BUDGET/PROGRAM (Continued)

	Appropriation	Revenue	Net County Cost
Knollwood Golf Course	175,000	175,000	0
Knollwood Pool	1,005,000	964,000	41,000
Ladera Park	285,000	285,000	0
Lennox Local Park	2,927,000	921,000	2,006,000
Loma Alta Park	3,257,000	542,000	2,715,000
Los Amigos Golf Course	3,329,000	929,000	2,400,000
Los Angeles County Arboretum	960,000	960,000	0
Los Robles Park	60,000	26,000	34,000
Los Verdes Golf Course	2,100,000	2,100,000	0
Maggie Hathaway Golf Course	797,000	595,000	202,000
Marshall Canyon Regional Park	5,570,000	4,877,000	693,000
Mary M. Bethune Park	3,187,000	415,000	2,772,000
Mission Canyon Trail	2,452,000	1,802,000	650,000
Mona Park	3,168,000	631,000	2,537,000
North County	98,000	98,000	0
Pacific Crest National Trail	296,000	296,000	0
Pamela Park	393,000	393,000	0
Parks and Recreation Headquarters	100,000	0	100,000
Pathfinder Community Regional Park	13,700,000	0	13,700,000
Peck Road Water Conservation Park	200,000	200,000	0
Pepperbrook Park	10,000	0	10,000
Peter F. Schabarum Regional Park	2,283,000	12,000	2,271,000
Pickens Canyon Park	250,000	250,000	0
Placerita Canyon Natural Area	2,584,000	2,574,000	10,000
Richard Rioux Memorial Park	700,000	0	700,000
Ringrove County Park	222,000	215,000	7,000
Rio Hondo River Trail	200,000	200,000	0
Rowland Heights Park	10,000	0	10,000
Roy Campanella Park	3,182,000	574,000	2,608,000
Ruben F. Salazar Memorial County Park	1,954,000	1,879,000	75,000
Ruben Ingold Park	38,000	0	38,000
San Angelo Park	145,000	120,000	25,000
Santa Fe Dam Regional Park	471,000	471,000	0
Santa Monica Mountains	1,900,000	0	1,900,000
Significant Ecological Area	100,000	100,000	0
Sorensen Park	72,000	72,000	0
Stephen Sorenson Park	9,164,000	384,000	8,780,000
Sunshine Local Park	323,000	251,000	72,000
Ted Watkins Memorial Regional Park	4,362,000	4,362,000	0
Topanga Canyon	2,700,000	0	2,700,000
Val Verde Community Regional Park	137,000	137,000	0
Valleydale Park	24,000	10,000	14,000

CAPITAL PROJECTS/REFURBISHMENTS BY OPERATING BUDGET/PROGRAM (Continued)

	Appropriation	Revenue	Net County Cost
Various 1st District Projects	2,830,000	2,830,000	0
Various 2nd District Projects	8,759,000	4,755,000	4,004,000
Various 3rd District Projects	5,176,000	5,176,000	0
Various 4th District Projects	4,681,000	4,681,000	0
Various 5th District Projects	3,340,000	3,340,000	0
Vasquez Rocks Natural Area	3,720,000	3,152,000	568,000
Virginia Robinson Gardens	936,000	733,000	203,000
Walnut Creek Community Regional Park	237,000	237,000	0
Whittier Narrows Recreation Area	1,849,000	1,749,000	100,000
William S. Hart Regional Park	2,183,000	724,000	1,459,000
William Steinmetz Park	11,000	11,000	0
Subtotal - Parks and Recreation	\$ 203,599,000	\$ 97,220,000	\$ 106,379,000
PROBATION			
Barry J. Nidorf Juvenile Hall	\$ 8,421,000	\$ 0	\$ 8,421,000
Camp Challenger	2,273,000	0	2,273,000
Camp Holton	150,000	150,000	0
Camp Munz	152,000	150,000	2,000
Camp Rockey	1,400,000	0	1,400,000
Camp Scott	1,400,000	0	1,400,000
Centinela Office Building	8,350,000	0	8,350,000
Central Juvenile Hall	1,915,000	0	1,915,000
Los Padrinos Juvenile Hall	1,229,000	0	1,229,000
Rancho Los Amigos South Campus	2,000,000	0	2,000,000
Various Probation Facilities	2,000,000	0	2,000,000
Subtotal - Probation	\$ 29,290,000	\$ 300,000	\$ 28,990,000
PUBLIC LIBRARY			
Acton/Agua Dulce Library	\$ 10,554,000	\$ 4,614,000	\$ 5,940,000
Castaic Library	2,000,000	0	2,000,000
Compton Library	1,700,000	0	1,700,000
East San Gabriel Valley Library	24,899,000	0	24,899,000
Gardena Library	505,000	0	505,000
La Crescenta Library	9,847,000	1,516,000	8,331,000
Lake Los Angeles Library	115,000	0	115,000
Lawndale Library	10,136,000	7,306,000	2,830,000
San Gabriel Library	1,036,000	0	1,036,000
Topanga Library	11,615,000	89,000	11,526,000
Subtotal - Public Library	\$ 72,407,000	\$ 13,525,000	\$ 58,882,000
PUBLIC WAYS/FACILITIES			
Avocado Heights Local Park	\$ 170,000	\$ 0	\$ 170,000
Gage Park	1,500,000	1,500,000	0

CAPITAL PROJECTS/REFURBISHMENTS BY OPERATING BUDGET/PROGRAM (Continued)

	Appropriation	Revenue	Net County Cost
Various 1st District Roads	12,345,000	0	12,345,000
Various 2nd District Roads	4,650,000	0	4,650,000
Subtotal - Public Ways/Facilities	\$ 18,665,000	\$ 1,500,000	\$ 17,165,000
PUBLIC WORKS - AIRPORTS			
Brackett Field	\$ 100,000	\$ 100,000	\$ 0
Compton Airport	796,000	796,000	0
El Monte Airport	1,379,000	1,379,000	0
WM Fox Airfield	2,135,000	2,135,000	0
Whiteman Airport	1,184,000	1,184,000	0
Subtotal - Public Works - Airports	\$ 5,594,000	\$ 5,594,000	\$ 0
PUBLIC WORKS - FLOOD			
Public Works Headquarters	\$ 3,570,000	\$ 3,570,000	\$ 0
San Dimas Yard	630,000	630,000	0
Subtotal - Public Works - Flood	\$ 4,200,000	\$ 4,200,000	\$ 0
PUBLIC WORKS - ROAD			
Agoura Road Maint Division	\$ 172,000	\$ 178,000	\$ 0
Whittier Road Maint Division	500,000	500,000	0
Subtotal - Public Works - Road	\$ 672,000	\$ 678,000	\$ 0
PUBLIC HEALTH			
Central Health Center	\$ 40,000	\$ 0	\$ 40,000
Monrovia Health Center	178,000	0	178,000
Subtotal - Public Health	\$ 218,000	\$ 0	\$ 218,000
SHERIFF			
Altadena/Crescenta Valley Station	\$ 1,178,000	\$ 0	\$ 1,178,000
Athens Station	33,152,000	11,300,000	21,852,000
Biscailuz Center	15,007,000	0	15,007,000
Carson Station	508,000	365,000	143,000
Communications & Fleet Mgmt Bureau	967,000	0	967,000
Compton Station	1,157,000	0	1,157,000
East Los Angeles Station	409,000	409,000	0
Industry Station	224,000	224,000	0
Lennox Station	1,250,000	1,250,000	0
Men's Central Jail	16,000,000	0	16,000,000
Mira Loma Detention Center	130,000	0	130,000
P. Pitchess Honor Rancho	134,931,000	1,345,000	133,586,000

CAPITAL PROJECTS/REFURBISHMENTS BY OPERATING BUDGET/PROGRAM (Continued)

	Appropriation	Revenue	Net County Cost
S T A R S Center	893,000	0	893,000
Santa Clarita Valley Station	271,000	0	271,000
Sybil Brand Institute	111,150,000	0	111,150,000
Temple Station	14,445,000	2,945,000	11,500,000
Various Sheriff Facilities	777,000	6,000	771,000
Subtotal - Sheriff	\$ 332,449,000	\$ 17,844,000	\$ 314,605,000
TREASURER AND TAX COLLECTOR			
Kenneth Hahn Hall of Administration	\$ 240,000	\$ 0	\$ 240,000
TRIAL COURTS			
Airport Courthouse	\$ 171,000	\$ 0	\$ 171,000
Clara Shortridge Foltz Criminal Justice Center	1,318,000	1,208,000	110,000
Lancaster Juvenile Court	27,000	27,000	0
Long Beach Courthouse	9,256,000	9,256,000	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	\$ 11,566,000	\$ 10,491,000	\$ 1,075,000
VARIOUS CAPITAL PROJECTS			
Avalon Lifeguard/Paramedic Station	\$ 1,525,000	\$ 0	\$ 1,525,000
City of Santa Fe Springs	305,000	0	305,000
El Pueblo	2,910,000	0	2,910,000
Fire Station 88 - Malibu	10,000	0	10,000
Grand Avenue	5,000	5,000	0
Hall of Justice	3,620,000	3,620,000	0
John Anson Ford Amphitheatre	89,000	0	89,000
Kenneth Hahn Hall of Administration	100,693,000	0	100,693,000
Lennox Community Building	1,250,000	0	1,250,000
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	44,000	0	44,000
Rancho Los Amigos North Campus	5,000,000	5,000,000	0
Rancho Los Amigos South Campus	11,686,000	6,500,000	5,186,000
Surfrider Beach	4,000	0	4,000
Van Nuys Courthouse	200,000	55,000	145,000
Various 1st District Projects	1,300,000	0	1,300,000
Various 2nd District Projects	7,616,000	0	7,616,000
Various 3rd District Projects	26,400,000	0	26,400,000
Various 4th District Projects	42,615,000	1,003,000	41,612,000
Various 5th District Projects	31,085,000	1,103,000	29,982,000
Various Capital Projects	53,824,000	4,250,000	49,574,000



CAPITAL PROJECTS/REFURBISHMENTS BY OPERATING BUDGET/PROGRAM (Continued)

	Appropriation	Revenue	Net County Cost
Victoria Golf Course	143,000	143,000	0
Zuma Beach	313,000	0	313,000
Subtotal - Various Capital Projects	\$ 297,137,000	\$ 28,179,000	\$ 268,958,000
GRAND TOTAL	\$ 1,368,504,000	\$ 451,064,000	\$ 917,446,000







Capital Projects/ Refurbishments Project Funding Summary

PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS PROJECT FUNDING SUMMARY

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
AFFIRMATIVE ACTION								
	86788	Kenneth Hahn Hall of Administration - Rfur-Administrative Offices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ANIMAL CARE AND CONTROL								
	69570	East Antelope Valley Animal Shelter - East Antelope Valley Animal Shelter	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 12,000,000
	Subtotal		\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 12,000,000
AUDITOR-CONTROLLER								
	86925	Auditor Alhambra Office - Auditor Alhambra Office Rfur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
	86930	Kenneth Hahn Hall of Administration - Auditor HOA 5th Floor	-	-	-	-	-	1,316,000
	86721	Kenneth Hahn Hall of Administration - Rfur-Tax Division	-	-	-	-	-	-
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,216,000
BEACHES AND HARBORS								
	86854	Broad Beach - Rfur-Beach Accessway	\$ -	\$ 74,000	\$ -	\$ -	\$ -	\$ 175,000
	77367	Dan Blocker Beach - Beach Access Improvements	700,000	-	-	-	-	157,000
	86809	Dan Blocker Beach - Rfur-Erosion Mitigation	-	37,000	-	-	-	833,000
	86850	Dockweiler State Beach - Rfur-Beach Improvements	-	-	-	-	-	-
	86464	Dockweiler State Beach - Rfur-Building/Access Improvements	-	-	-	-	-	-
	86782	Dockweiler State Beach - Rfur-Clarifier Tank	-	-	-	-	-	-
	86837	Dockweiler State Beach - Rfur-Erosion Mitigation	-	-	-	-	-	74,000
	69222	Dockweiler State Beach - Youth Center	-	652,000	-	-	-	75,000
	86830	Malibu Beach - Rfur-25118 Malibu Road Beach Accessway	-	19,000	-	-	-	202,000
	86831	Malibu Beach - Rfur-Malibu Beach Accessways	-	-	-	-	-	287,000
	86808	Malibu Beach - Rfur-Moonshadows Beach Accessway	-	-	-	-	-	179,000
	86839	Marina del Rey Beach - Rfur-Erosion Mitigation	-	-	-	-	-	88,000
	69219	Marina del Rey Beach - Water Quality Improvements	-	-	-	-	-	339,000



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
BEACHES AND HARBORS (Continued)								
	86811	Point Dume Beach - Rfurb-Erosion Mitigation	-	34,000	-	-	-	836,000
	86783	Redondo Beach - Rfurb-Clarifier Tank	-	-	-	-	-	-
	86845	Redondo Beach - Rfurb-Erosion Mitigation	-	597,000	-	-	-	2,290,000
	86846	Redondo Beach - Rfurb-Upper Walkway	-	-	-	-	-	-
	86810	Surfrider Beach - Rfurb-Erosion Mitigation	-	137,000	-	-	-	779,000
	86838	Surfrider Beach - Rfurb-Surfrider Concrete Pad	-	11,000	-	-	-	3,000
	86807	Surfrider Beach - Rfurb-Tank and Rebar Removal	-	33,000	-	-	-	329,000
	86812	Topanga State Beach - Rfurb-Erosion Mitigation	-	38,000	-	-	-	832,000
	86847	Torrance Beach - Rfurb-Erosion Mitigation	-	351,000	-	-	-	69,000
	86467	Various 3rd District County Beaches - Rfurb-Various 3rd District Improvements	-	352,000	-	-	-	-
	86468	Various 4th District County Beaches - Rfurb-Various 4th District Improvements	-	933,000	-	-	-	-
	86784	Venice Beach - Rfurb-Clarifier Tank	-	-	-	-	-	-
	86848	Venice Beach - Rfurb-Erosion Mitigation	-	-	-	-	-	149,000
	86469	Venice Beach - Rfurb-General Improvements	-	-	-	-	-	-
	86785	Will Rogers State Beach - Rfurb-Clarifier Tank	-	-	-	-	-	-
	86471	Will Rogers State Beach - Rfurb-General Improvements	-	-	-	-	-	77,000
	69225	Will Rogers State Beach - View Pier/Parking Lot Improvements	-	1,339,000	-	250,000	-	826,000
	86849	Zuma Beach - Rfurb-Beach Access and Public Entrance	-	146,000	-	-	-	-
	86836	Zuma Beach - Rfurb-Crossing	-	121,000	-	-	-	-
	86813	Zuma Beach - Rfurb-Erosion Mitigation	-	135,000	-	-	-	781,000
	86702	Zuma Beach - Rfurb-Septic System	-	-	-	-	-	-
	Subtotal		\$ 700,000	\$ 5,009,000	\$ -	\$ 250,000	\$ -	\$ 9,380,000
CHILDCARE FACILITIES								
	77404	Various 2nd District Projects - New Facility	\$ -	\$ -	\$ -	\$ -	\$ -	550,000
	77405	Various 3rd District Projects - New Facility	-	-	-	-	-	5,000
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,000



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
CHILDREN AND FAMILY SERVICES								
	86866	Edmund D. Edelman Children's Courthouse - Rfurb-Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	225,000
	86865	SPA V - West Los Angeles - Rfurb-Electrical	-	-	-	-	-	300,000
	86867	SPA VI - Compton - Rfurb-Electrical	-	-	-	-	-	305,000
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	830,000
COMMUNITY AND SENIOR SERVICES								
	86882	Altadena Senior Center - Exercise Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	36,000
	86883	Antelope Valley Senior Center - Senior Center	-	-	-	-	-	36,000
	86879	Florence/Firestone Service Center - Exercise Equipment	-	-	-	-	-	36,000
	86884	Florence/Firestone Service Center - Refurbishment	-	-	-	-	-	500,000
	86881	Los Nietos Senior Center - Exercise Equipment	-	-	-	-	-	36,000
	86880	Willowbrook Senior Center - Exercise Equipment	-	-	-	-	-	36,000
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	680,000
CORONER								
	77354	Coroner's Building - Annex Building	\$ -	\$ -	\$ -	\$ -	\$ -	27,455,000
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	27,455,000
COUNTY COUNSEL								
	86532	Kenneth Hahn Hall of Administration - Rfurb-Office Space	\$ -	\$ -	\$ -	\$ -	\$ -	232,000
	86863	Kenneth Hahn Hall of Administration - Rfurb-Sixth Floor	-	1,700,000	-	-	-	1,460,000
	Subtotal		\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	1,692,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND								
	70761	South Gate Courthouse - Courtroom Addition	\$ -	\$ -	\$ -	\$ -	420,000	\$ -
	Subtotal		\$ -	\$ -	\$ -	\$ -	420,000	\$ -



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
DEL VALLE ACO FUND								
	70595	Del Valle Training Center - Training Center Improvements	\$ 500,000	\$ -	\$ -	\$ 2,000	\$ 474,000	\$ -
	Subtotal		\$ 500,000	\$ -	\$ -	\$ 2,000	\$ 474,000	\$ -
EAST LOS ANGELES CIVIC CENTER								
	77398	East Los Angeles Civic Center - Replacement Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,000
	86768	East Los Angeles Civic Center - Rfurb Performing Arts Stage	400,000	-	-	-	-	-
	Subtotal		\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000
FEDERAL AND STATE DISASTER AID								
	77185	Olive View Medical Center - Conference Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE								
	70569	Camp 16 - Camp 16 Relocation	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -
	70794	Fire Command and Control - New Headquarters Facility	-	-	-	-	500,000	-
	88919	Fire Command and Control - Rfurb-Dispatch Facility	-	-	-	-	2,000,000	-
	88923	Fire Command and Control - UPS Upgrade	-	-	-	-	250,000	-
	88934	Fire District Fleet Management Facility - Fleet Maintenance Facility	-	-	-	-	100,000	-
	88700	Fire District Klinger Headquarters - Rfurb-Headquarter Remodel	-	-	-	-	50,000	-
	70963	Fire Station 104 - Santa Clarita Valley - Land Acquisition	-	-	-	-	-	-
	70964	Fire Station 108 - Santa Clarita Valley - New Station	-	500,000	-	-	-	-
	70955	Fire Station 110 - Marina Del Rey - Station Add/Renovation	-	-	-	-	-	-
	70522	Fire Station 124 - Stevenson Ranch - New Station	-	-	-	-	-	-
	70523	Fire Station 126 - Valencia - New Station	-	-	-	-	-	-
	70966	Fire Station 128 - Santa Clarita Valley - New Station	-	1,000,000	-	-	-	-
	70967	Fire Station 136 - Palmdale - New Station	-	-	-	1,160,000	2,840,000	-
	70969	Fire Station 139 - Palmdale - New Station	-	-	-	-	100,000	-



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
FIRE (Continued)								
	70959	Fire Station 142 - South Antelope Valley - Land Acquisition	-	-	-	-	-	-
	70960	Fire Station 142 - South Antelope Valley - New Station	-	100,000	-	-	-	-
	88936	Fire Station 150 - Santa Clarita Valley - New Station	-	350,000	-	-	-	-
	70973	Fire Station 156-Santa Clarita Valley - FS 156 New Station - Santa Clarita Valley	-	-	-	-	550,000	-
	70779	Fire Station 71 - Malibu - Station Replacement	-	-	-	-	1,000,000	-
	70747	Fire Station 72 - Malibu - Station Replacement	-	-	-	-	-	-
	70778	Fire Station 89 - Agoura - New Station	-	-	-	-	-	-
	70962	Fire Station 93 - Palmdale - New Station	-	-	-	960,000	3,040,000	-
	70956	Pacoima Facility - Heliport Expansion	-	-	-	-	2,270,000	-
	88937	Pacoima Facility - Pacoima Forestry Building	-	-	-	-	750,000	-
	88918	Pacoima Facility - Rfurb-General Improvements	-	-	-	-	500,000	-
	70591	Pacoima Facility - Warehouse	-	-	-	-	-	-
	88704	Various Fire Facilities - Rfurb-Various Fuel Tank Replacements	-	-	-	-	750,000	-
	88920	Various Fire Facilities - Various Fire Camp Refurbishments	-	-	-	-	1,250,000	-
	88935	Various Fire Facilities - Various Fire Station Refurbishments	-	-	-	-	3,500,000	-
	Subtotal		\$ -	\$ 1,950,000	\$ -	\$ 2,120,000	\$ 20,200,000	\$ -
HAZARDOUS WASTE ENFORCEMENT FUND								
	88726	Paramount Office - Rfurb-Office Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND								
	86534	Harbor-UCLA Medical Center - Rfurb-SB 1953 Structural/Nonstructural Retrofit	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -
	69220	Harbor-UCLA Medical Center - Surgery/Emergency Replacement	-	-	45,254,000	-	-	-
	77350	High Desert Health System MACC - Ambulatory Care Building	-	-	6,000,000	-	-	-
	86536	Martin Luther King, Jr.-Harbor Hospital Rfurb-SB 1953 Structured/Nonstructured Retrofit	-	-	5,092,000	-	-	-
	69249	Olive View Medical Center - Emergency Room Replacement	-	-	12,000,000	-	-	-
	86537	Olive View Medical Center - Rfurb-SB 1953 Nonstructural Retrofit	-	-	14,723,000	-	-	-



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND (Continued)								
	69334	Rancho Los Amigos Medical Center - Hospital Consolidation	-	-	7,340,000	-	842,000	-
	Subtotal		\$ -	\$ -	\$ 105,409,000	\$ -	\$ 842,000	\$ -
HEALTH SERVICES								
	69265	Canoga Park Health Center - Modular Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	86571	Central Health Center - Rfurb-Remodel X-Ray Space	-	-	-	-	-	-
	86509	Central Health Center - Rfurb-Seismic Retrofit	-	-	-	-	-	-
	86267	Edward R. Roybal Comprehensive Health Center - Rfurb-Pharmacy	-	-	-	-	-	-
	86701	El Monte Comprehensive Health Center - Rfurb-Pharmacy Renovation	-	-	-	-	-	200,000
	86505	El Monte Comprehensive Health Center - Rfurb-Seismic Retrofit	-	-	-	-	-	-
	86637	H H Humphrey Comprehensive Health Center - Rfurb-Hot Water Pipe Replacement	-	-	-	-	-	-
	86627	H H Humphrey Comprehensive Health Center - Rfurb-Pharmacy Upgrade	-	-	-	-	-	-
	69574	Harbor-UCLA Medical Center - Harbor Hub Clinic Modular Trailer	-	-	-	-	-	3,000
	86851	Harbor-UCLA Medical Center - Rfurb Harbor Psych Upgrade	-	-	-	-	-	-
	86728	Harbor-UCLA Medical Center - Rfurb-Cath Laboratory	-	-	-	-	-	-
	86840	Harbor-UCLA Medical Center - Rfurb-HUCLA CT Scanner	-	-	-	-	-	912,000
	86864	Harbor-UCLA Medical Center - Rfurb-HUCLA R/F Room Modifications	-	-	-	-	-	34,000
	86516	Harbor-UCLA Medical Center - Rfurb-Library Retrofit	-	-	-	-	-	-
	86379	High Desert Hospital - Rfurb-Fire Alarm	-	-	-	-	-	427,000
	86842	High Desert Hospital - Rfurb-HDHS CT Scanner	-	-	-	-	-	286,000
	69212	Mid-Valley Comprehensive Health Center - Satellite Building	1,100,000	-	-	1,500,000	-	4,157,000
	69211	Martin Luther King, Jr.-Harbor Hospital - Oasis Modular Building	-	-	-	-	-	-
	86573	Martin Luther King, Jr.-Harbor Hospital - Rfurb-Child Life Center Upgrades	-	-	-	292,000	-	-
	86844	Martin Luther King, Jr.-Harbor Hospital - Rfurb-MLK CT Scanner	-	-	-	-	-	792,000
	86773	Martin Luther King, Jr.-Harbor Hospital - Rfurb-Operating Room Surgery Suite	-	-	-	-	-	-
	86772	Martin Luther King, Jr.-Harbor Hospital - Rfurb-Psychiatric Unit Replacement	-	-	-	-	-	285,000
	86868	Monrovia Health Center - Monrovia Partial Refurbishment	-	-	-	-	-	-



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
HEALTH SERVICES (Continued)								
	86852	Olive View Medical Center - OVMC Psych Upgrade	-	-	-	-	-	-
	86729	Olive View Medical Center - Rfurb-Cath Laboratory	-	-	-	-	-	-
	86841	Olive View Medical Center - Rfurb-OVMC CT Scanner	-	-	-	-	-	1,126,000
	86898	Rancho Los Amigos Medical Center - HS-Rancho RF Room Remodel	-	-	-	-	-	400,000
	86843	Rancho Los Amigos Medical Center - Rfurb-RLANRC CT Scanner	-	-	-	-	-	313,000
	69214	Sun Valley Health Center - New Health Center	-	-	-	100,000	-	977,000
	86873	Various Health Facilities - Rfurb-USP 797 Pharm Eval	-	-	-	-	-	3,213,000
	86628	Various Health Facilities - Rfurb-Various Sites SB1953 Evaluation	-	-	-	-	-	-
	Subtotal		\$ 1,100,000	\$ -	\$ -	\$ 1,892,000	\$ -	\$ 13,125,000
HUMAN RESOURCES								
	86580	Rancho Los Amigos South Campus - Rfurb-Casa Consuela Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -	180,000
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	180,000
INTERNAL SERVICES								
	86892	ISD Headquarters - IS-Eastern Hillside Refurbishment	\$ -	\$ -	\$ -	\$ -	\$ -	-
	86790	ISD Headquarters - Rfurb-Mailroom Renovation	-	-	-	-	-	-
	77416	Rancho Los Amigos South Campus - Data Center	-	58,600,000	-	-	-	428,000
	Subtotal		\$ -	\$ 58,600,000	\$ -	\$ -	\$ -	428,000
LAC+USC MEDICAL CENTER REPLACEMENT FUND								
	70787	LAC+USC Medical Center - Hospital Replacement	\$ -	\$ 26,770,000	\$ -	\$ -	\$ 30,000,000	\$ -
	86905	LAC+USC Medical Center - LA Rfurb-Psych Ward Conversion	-	-	-	-	-	-
	Subtotal		\$ -	\$ 26,770,000	\$ -	\$ -	\$ 30,000,000	\$ -
MARINA DEL REY ACO								
	88939	Marina del Rey Beach - Boathouse Refurbishment	\$ -	\$ -	\$ -	\$ -	\$ 1,652,000	\$ -
	88930	Marina del Rey Beach - Rfurb-Tidegate Replacement	-	-	-	-	1,012,000	-



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
MARINA DEL REY ACO (Continued)								
	88938	Marina del Rey Beach - Seawall Repair	-	-	-	-	1,405,000	-
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 4,069,000	\$ -
MENTAL HEALTH								
	86861	Hall of Records - Rfurb-Public Guardian 15th Floor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000
	69572	Harbor-UCLA Medical Center - MENTAL HEALTH -SA-8 PMRT Modular Building	-	-	-	-	-	2,500,000
	69545	Olive View Medical Center - Urgent Care Center	-	4,150,000	-	-	-	3,300,000
	Subtotal		\$ -	\$ 4,150,000	\$ -	\$ -	\$ -	\$ 5,829,000
MILITARY AND VETERANS AFFAIRS								
	86491	Patriotic Hall - Rfurb-General Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,630,000
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,630,000
MUSEUM OF NATURAL HISTORY								
	77376	Museum of Natural History - ADA Access	\$ -	\$ 267,000	\$ -	\$ -	\$ -	\$ 102,000
	77307	Museum of Natural History - Electrical Panel Upgrade	-	-	-	60,000	-	170,000
	86765	Museum of Natural History - Rfurb-1913 Building Seismic Upgrade	1,000,000	-	-	-	-	-
	86717	Museum of Natural History - Rfurb-Freight Elevator	-	595,000	-	-	-	912,000
	86722	Museum of Natural History - Rfurb-Pit 91	-	-	-	-	-	410,000
	86820	William S. Hart Regional Park - Rfurb-HVAC	54,000	-	-	-	-	-
	Subtotal		\$ 1,054,000	\$ 862,000	\$ -	\$ 60,000	\$ -	\$ 1,594,000
PARKS AND RECREATION								
	68950	96th Street Trail - Trail Acquisition	\$ -	\$ 87,000	\$ -	\$ -	\$ -	\$ -
	69190	Acton Park - Park Development	18,000	67,000	-	-	-	-
	77514	Adventure Park - New Walking Path and Par Course	-	-	-	-	-	355,000
	69473	Allen J. Martin Park - Community Building	1,342,000	-	-	-	-	698,000



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
PARKS AND RECREATION (Continued)								
	86730	Allen J. Martin Park - Rfurb-Play Area Replacement	36,000	-	-	-	-	-
	69494	Allen J. Martin Park - Splash Pads	-	-	-	-	-	-
	69552	Alondra Regional Park - New Restroom	-	-	-	-	-	450,000
	69292	Alondra Regional Park - Play Area Replacement	1,000	-	-	-	-	-
	86437	Alondra Regional Park - Rfurb-General Improvements	-	78,000	-	10,000	-	7,000
	86749	Alondra Regional Park - Rfurb-Swimming Pool /Skate Park/Water Play Area	-	-	-	-	-	17,093,000
	77525	Altadena Golf Course - Irrigation Replacement	-	250,000	-	-	-	2,750,000
	69547	Altadena Pocket Park - Acquisition	10,000	-	-	-	-	-
	69283	Amelia Mayberry Park - Play Area Replacement	-	-	-	-	-	7,000
	77490	Amelia Mayberry Park - Senior Center/Community Room	-	-	-	-	-	-
	69513	Amelia Mayberry Park - Splash Pads	-	-	-	-	-	-
	86732	Amigo Park - Rfurb-Play Area Replacement	-	-	-	-	-	10,000
	69471	Arcadia Community Regional Park - Play Area Replacement	-	-	-	-	-	-
	86486	Arcadia Community Regional Park - Rfurb-Pool Recirculation/Restroom ADA Access	-	4,310,000	-	-	-	303,000
	69192	Arrastre Canyon Trail - Trail Staging Area Construction	-	94,000	-	-	-	-
	77094	Atlantic Avenue Park - Pool and Pool Building	-	187,000	-	-	-	54,000
	69280	Bassett County Park - Play Area Replacement	10,000	-	-	-	-	-
	86489	Bassett County Park - Rfurb-Gen Improv Phase II	-	2,200,000	-	-	-	75,000
	86855	Bassett County Park - Rfurb-General Improvements Phase I	165,000	165,000	-	-	-	-
	86876	Bassett County Park - Skate Park	-	-	-	-	-	600,000
	69491	Bassett County Park - Splash Pad	-	-	-	-	-	350,000
	69238	Belvedere Community Regional County Park - New Skate Park Facility	-	-	-	-	-	-
	86741	Belvedere Community Regional County Park - Rfurb-Swimming Pool	38,000	2,155,000	-	-	-	74,000
	69492	Belvedere Community Regional County Park - Synthetic Soccer Field	-	1,460,000	-	-	-	1,196,000
	69482	Bill Blevins Park - New Restroom	-	-	-	-	-	-
	86733	Bill Blevins Park - Rfurb-Play Area Replacement	-	-	-	-	-	10,000
	69268	Butte Valley Wildflower Sanctuary - Land Acquisition	-	-	-	-	-	-
	69227	Calabasas Peak - Trail Acquisition	-	-	-	-	-	-



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
PARKS AND RECREATION (Continued)								
	69480	Carolyn Rosas Park - Community Center Addition	526,000	28,000	-	-	-	51,000
	86449	Carolyn Rosas Park - Rfurb-General Improvements	-	-	-	-	-	-
	77116	Castaic Lake Recreation Area - Group Picnic Pavilion	2,000	-	-	-	-	4,000
	69472	Castaic Lake Recreation Area - Play Area Replacement	-	-	-	-	-	-
	69557	Castaic Lake Recreation Area - Pool Complex	-	-	-	-	-	10,000,000
	86452	Castaic Lake Recreation Area - Rfurb-General Improvements	-	74,000	-	-	-	-
	69556	Castaic Lake Recreation Area - Splash Pads	-	-	-	-	-	350,000
	77115	Castaic Lake Recreation Area - Swim Beach Stabilization	449,000	-	-	-	-	1,520,000
	69568	Castaic Regional Sports Complex - Castaic Sports Complex Soccer Fld	-	1,000,000	-	-	-	-
	86454	Cerritos Community Regional Park - Rfurb-Park Development	-	-	-	-	-	591,000
	86757	Cerritos Community Regional Park - Rfurb-Swimming Pool	113,000	251,000	-	-	-	35,000
	69470	Charter Oak Local Park - Play Area Replacement	-	-	-	-	-	-
	86456	Charter Oak Local Park - Rfurb-General Improvements	-	521,000	-	-	-	-
	77435	Chester Washington Golf Course - Acquisition	-	-	-	-	-	-
	86886	Chester Washington Golf Course - Golf Course Refurbishments	-	-	-	-	-	2,000,000
	69281	City Terrace Park - Play Area Replacement	-	-	-	-	-	-
	86742	City Terrace Park - Rfurb-Swimming Pool	207,000	-	-	-	-	27,000
	77097	Colonel Leon Washington Park - Community Center	273,000	-	-	-	-	286,000
	69537	Copperhill Park - Park Development	-	835,000	-	-	-	458,000
	77380	Countrywood Park - General Improvements	-	-	-	-	-	-
	86922	Crescenta Valley Community Regional Park - Rfurb-General Improvements	-	-	-	-	-	-
	69282	Dalton County Park - Play Area Replacement	-	-	-	-	-	-
	86420	Dalton County Park - Rfurb-General Improvements	-	-	-	-	-	488,000
	69493	Dalton County Park - Splash Pad	-	-	-	-	-	-
	69558	Dave March Park - Multipurpose Field/Tennis Courts Design	-	-	-	-	-	500,000
	69564	Del Aire Local Park - Del Aire Play Area	91,000	-	-	-	-	-
	86421	Del Aire Local Park - Rfurb-General Improvements	191,000	1,647,000	-	-	-	-



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
PARKS AND RECREATION (Continued)								
	69529	Earvin "Magic" Johnson Recreation Area - Basketball Court	567,000	122,000	-	-	-	-
	68952	Earvin "Magic" Johnson Recreation Area - Soccer Field	-	2,097,000	-	-	-	-
	86935	East Agency Headquarters - Parks Modular Refurbishment	-	-	-	-	-	10,000
	86424	Eddie Heredia Eastside Boxing Club - Rfurb-General Improvements	-	8,000	-	-	-	-
	69524	El Cariso Community Regional Park - Gymnasium and Community Bldg	1,323,000	818,000	-	-	-	-
	69526	El Cariso Community Regional Park - Play Area Replacement	1,000,000	-	-	-	-	-
	86425	El Cariso Community Regional Park - Rfurb-General Refurbishments	412,000	-	-	-	-	-
	86825	El Cariso Community Regional Park - Rfurb-Swimming Pool	2,457,000	-	-	-	-	1,954,000
	86426	Enterprise Park - Rfurb-General Improvements	-	167,000	-	-	-	-
	86755	Enterprise Park - Rfurb-Swimming Pool	114,000	-	-	-	-	-
	69284	Eugene A. Obregon Local Park - Play Area Replacement	14,000	-	-	-	-	-
	86743	Eugene A. Obregon Local Park - Rfurb-Gym Improvements	58,000	-	-	-	-	20,000
	86744	Eugene A. Obregon Local Park - Rfurb-Swimming Pool	1,604,000	-	-	-	-	588,000
	69465	Everett Martin Park - Play Area Replacement	-	-	-	-	-	-
	86759	Everett Martin Park - Rfurb-Swimming Pool	1,373,000	-	-	-	-	59,000
	69542	Frank G. Bonelli Regional Park - Boat Launching Facility	1,304,000	-	-	-	-	-
	86716	Frank G. Bonelli Regional Park - Rfurb-High Pressure Water Line	-	-	-	175,000	-	2,470,000
	86446	Frank G. Bonelli Regional Park - Rfurb-Lighting Replacement	650,000	650,000	-	-	-	-
	86719	Frank G. Bonelli Regional Park - Rfurb-Park Improvements	-	163,000	-	-	-	-
	69229	Franklin D. Roosevelt Park - New Skateboard Area	-	33,000	-	-	-	-
	69286	Franklin D. Roosevelt Park - Play Area Replacement	-	-	-	-	-	-
	86745	Franklin D. Roosevelt Park - Rfurb-Swimming Pool	34,000	-	-	-	-	-
	69496	Franklin D. Roosevelt Park - Synthetic Soccer Field	-	1,200,000	-	-	-	1,196,000
	86632	Friendship Community Regional Park - Rfurb-Mitigation	-	-	-	-	-	416,000
	86760	George Lane Park - Rfurb-Swimming Pool	1,373,000	-	-	-	-	58,000
	86451	George Washington Carver Park - Rfurb-General Improvements	-	48,000	-	-	-	-
	86751	George Washington Carver Park - Rfurb-SwimmingPool	165,000	-	-	-	-	1,000
	69342	Gloria Heer Park - Play Area Replacement	7,000	21,000	-	-	-	-



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
PARKS AND RECREATION (Continued)								
	69559	Hasley Canyon Park - Ballfield w Parking-Design Phase	-	-	-	-	-	200,000
	69554	Helen Keller Park - Helen Keller Park Community Building	-	-	-	-	-	3,229,000
	86427	Helen Keller Park - Rfurb-General Improvements	153,000	438,000	-	-	-	1,095,000
	86750	Helen Keller Park - Rfurb-Swimming Pool	-	-	-	-	-	121,000
	86875	Hollywood Bowl - Landscaping	-	-	-	-	-	-
	77090	Hollywood Bowl - Shell and Under Stage Replacement	-	-	-	-	-	260,000
	77489	Indian Falls Trail - Trails Acquisition	-	100,000	-	-	-	-
	69578	Jake Kuredjian Park - New Restroom	-	635,000	-	-	-	-
	77384	Jesse Owens Community Regional Park - Pool Building	-	2,000	-	-	-	-
	86725	Jesse Owens Community Regional Park - Rfurb-Gymnasium Improvements	-	50,000	-	-	-	-
	86932	John Anson Ford Amphitheatre - Electrical Upgrades	-	300,000	-	-	-	900,000
	77383	John Anson Ford Amphitheatre - Parking Improvements	-	-	-	-	-	19,000
	69253	Kenneth Hahn Recreation Area - Eastern Ridgeline Development	2,767,000	-	-	-	-	-
	69541	Kenneth Hahn Recreation Area - Field Complex	-	86,000	-	-	-	-
	69252	Kenneth Hahn Recreation Area - Land Acquisition	3,000	-	-	-	-	-
	86567	Kenneth Hahn Recreation Area - Rfurb-Lake Area Improvements	3,000	5,000	-	-	-	10,000
	86568	Kenneth Hahn Recreation Area - Rfurb-Picnic Area/Trail Improvements	8,000	15,000	-	-	-	4,000
	86566	Kenneth Hahn Recreation Area - Rfurb-Slope Landscaping	31,000	-	-	-	-	(10,000)
	86704	Kenneth Hahn Recreation Area - Rfurb-Trail Improvements	80,000	20,000	-	-	-	-
	77032	Kenneth Hahn Recreation Area - Soccer Field	-	48,000	-	-	-	33,000
	86897	Kenneth Hahn Recreation Area - Soccer Field Trails	-	420,000	-	-	-	-
	69579	Knollwood Golf Course - New Fencing	-	175,000	-	-	-	-
	86761	Knollwood Pool - Rfurb-Swimming Pool	964,000	-	-	-	-	41,000
	69448	La Mirada Community Regional Park - Play Area Replacement	-	-	-	-	-	-
	77419	La Sierra Canyon - Land Acquisition	-	-	-	-	-	-
	69340	Ladera Park - Play Area Replacement	161,000	-	-	-	-	-
	86429	Ladera Park - Rfurb-General Improvements	-	85,000	-	-	-	-



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
PARKS AND RECREATION (Continued)								
	69244	Ladera Park - Senior Center	-	39,000	-	-	-	-
	69536	Ladera Park - Sport Field Lighting	-	-	-	-	-	-
	86767	Lennox Local Park - Rfurb-Swimming Pool	921,000	-	-	-	-	1,958,000
	69561	Lennox Local Park - Senior Building Expansion	-	-	-	-	-	48,000
	77420	Lois Ewen Outlook - Outlook Acquisition	-	-	-	-	-	-
	86878	Loma Alta Park - Community Room Refurbishment	-	-	-	-	-	2,500,000
	68961	Loma Alta Park - Gym and General Improvements	20,000	8,000	-	-	-	-
	86738	Loma Alta Park - Rfurb-Play Area Replacement	-	-	-	-	-	-
	86762	Loma Alta Park - Rfurb-Swimming Pool	128,000	386,000	-	-	-	38,000
	86587	Loma Alta Park - Rfurb-Trail Relocation	-	-	-	-	-	177,000
	77388	Los Amigos Golf Course - Irrigation and Pump House	-	929,000	-	-	-	2,400,000
	86927	Los Angeles County Arboretum - Concrete Foot Paths	-	100,000	-	-	-	-
	86928	Los Angeles County Arboretum - Library & Admin Building Improvements	-	100,000	-	-	-	-
	86929	Los Angeles County Arboretum - Library Cafe Coach Barn Reroofing	-	375,000	-	-	-	-
	86428	Los Angeles County Arboretum - Rfurb-Site Improvements	-	385,000	-	-	-	-
	69450	Los Robles Park - Play Area Replacement	-	-	-	-	-	-
	86432	Los Robles Park - Rfurb-General Improvements	-	26,000	-	-	-	34,000
	86786	Los Verdes Golf Course - Rfurb-Irrigation System	2,100,000	-	-	-	-	-
	86856	Maggie Hathaway Golf Course - Rfurb-Golf Course	547,000	-	-	48,000	-	202,000
	86888	Manzanita County Park - Basketball Courts Upgrade	-	-	-	-	-	-
	69452	Manzanita County Park - Play Area Replacement	-	-	-	-	-	-
	69483	Marshall Canyon Regional Park - Land Acquisition	3,011,000	1,268,000	-	-	-	-
	69186	Marshall Canyon Regional Park - Restroom Construction	300,000	200,000	-	-	-	-
	86434	Marshall Canyon Regional Park - Rfurb-Sewer and Water Pumphouse	-	98,000	-	-	-	693,000
	86442	Mary M. Bethune Park - Rfurb-General Improvements	13,000	402,000	-	-	-	-
	86754	Mary M. Bethune Park - Rfurb-Swimming Pool	-	-	-	-	-	2,772,000
	86739	Michillinda Park - Rfurb-Play Area Replacement	-	-	-	-	-	-
	77389	Mission Canyon Trail - Trail Development and Improvements	-	182,000	-	1,620,000	-	650,000



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
PARKS AND RECREATION (Continued)								
	69187	Mona Park - General Improvements	-	631,000	-	-	-	-
	69341	Mona Park - Play Area Replacement	-	-	-	-	-	-
	86753	Mona Park - Rfurb-Swimming Pool	-	-	-	-	-	2,537,000
	69479	North County - Trails Development	-	98,000	-	-	-	-
	77108	Olive View Medical Center - Conference Center	-	-	-	-	-	-
	69274	Pacific Crest National Trail - Park Development	-	3,000	-	-	-	-
	69577	Pacific Crest National Trail - Playground Equipment	-	293,000	-	-	-	-
	86740	Pamela Park - Rfurb-Play Area Replacement	12,000	-	-	-	-	-
	86776	Pamela Park - Rfurb-Shade Structure/Recreation Building	190,000	191,000	-	-	-	-
	86724	Parks and Recreation Headquarters - Rfurb-Elevator Replacement	-	-	-	-	-	-
	86799	Parks and Recreation Headquarters - Rfurb-Modular Furniture	-	-	-	-	-	100,000
	77515	Pathfinder Community Regional Park - New Community Center/Parking Lot	-	-	-	-	-	13,700,000
	69460	Pathfinder Community Regional Park - Play Area Replacement	-	-	-	-	-	-
	69269	Pearblossom Park - Land Acquisition	-	-	-	-	-	-
	86389	Peck Road Water Conservation Park - Rfurb-General Improvements	-	200,000	-	-	-	-
	86891	Pepperbrook Park - Parking Lot and Restroom Refurbishment	-	-	-	-	-	-
	86734	Pepperbrook Park - Rfurb-Play Area Replacement	-	-	-	-	-	10,000
	86889	Peter F. Schabarum Regional Park - Bridge Replacement	-	-	-	-	-	1,194,000
	86890	Peter F. Schabarum Regional Park - Horse Staging Area Improvements	-	-	-	-	-	581,000
	77391	Peter F. Schabarum Regional Park - New Lighting	-	-	-	-	-	196,000
	68803	Peter F. Schabarum Regional Park - Park Development	-	-	-	-	-	-
	86737	Peter F. Schabarum Regional Park - Rfurb-Play Area Replacement	12,000	-	-	-	-	300,000
	69580	Pickens Canyon Park - Park Development	-	250,000	-	-	-	-
	69481	Placerita Canyon Natural Area - Land Acquisition	-	250,000	-	-	-	-
	68805	Placerita Canyon Natural Area - Natural Area Acquisition	-	1,127,000	-	-	-	-
	68804	Placerita Canyon Natural Area - Natural Area Nature Center	-	960,000	-	-	-	-
	77119	Placerita Canyon Natural Area - New Bridge	17,000	91,000	-	-	-	-



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
PARKS AND RECREATION (Continued)								
	86569	Placerita Canyon Natural Area - Rfurb-Walker Cabin Roof	5,000	38,000	-	-	-	-
	86570	Placerita Canyon Natural Area - Rfurb-Water System	26,000	60,000	-	-	-	10,000
	69560	Richard Rioux Memorial Park - Tennis Cts Design Phase	-	-	-	-	-	700,000
	86731	Ringrove County Park - Rfurb-Play Area Replacement	30,000	-	-	-	-	-
	69495	Ringrove County Park - Splash Pads	-	-	-	-	-	1,000
	69474	Ringrove County Park - Storage Area	185,000	-	-	-	-	6,000
	69278	Rio Hondo River Trail - Trail Development	160,000	-	-	40,000	-	-
	86392	Rowland Heights Park - Rfurb-General Improvements	-	-	-	-	-	-
	86735	Rowland Heights Park - Rfurb-Play Area Replacement	-	-	-	-	-	10,000
	86448	Roy Campanella Park - Rfurb-General Improvements	-	574,000	-	-	-	-
	86752	Roy Campanella Park - Rfurb-Swimming Pool	-	-	-	-	-	2,608,000
	86747	Ruben F. Salazar Memorial County Park - Rfurb-General Improvements	609,000	-	-	-	-	21,000
	86746	Ruben F. Salazar Memorial County Park - Rfurb-Swimming Pool	1,270,000	-	-	-	-	54,000
	69199	Ruben Ingold Park - Slope Stabilization	-	-	-	-	-	38,000
	86896	Ruben Ingold Park - Walking Trails	-	-	-	-	-	-
	69475	San Angelo Park - Computer Club	-	120,000	-	-	-	25,000
	69288	San Angelo Park - Play Area Replacement	-	-	-	-	-	-
	69468	San Dimas Canyon Community Regional Park - Play Area Replacement	-	-	-	-	-	-
	68811	Santa Fe Dam Regional Park - General Development	-	471,000	-	-	-	-
	68810	Santa Fe Dam Regional Park - Play Area Replacement	-	-	-	-	-	-
	77492	Santa Monica Mountains - Land Acquisition	-	-	-	-	-	1,900,000
	68813	Saybrook Local Park - General Improvements	-	-	-	-	-	-
	86605	Saybrook Local Park - Rfurb-Site Improvements	-	-	-	-	-	-
	69275	Significant Ecological Area - Land Acquisition	-	100,000	-	-	-	-
	69476	Sorensen Park - Basketball Court Lighting	72,000	-	-	-	-	-
	86397	South Coast Botanic Gardens - Rfurb-General Improvements Phase II	-	-	-	-	-	-
	69276	Stephen Sorenson Park - Community Building	111,000	-	-	-	-	8,267,000
	68960	Stephen Sorenson Park - Park Development	-	-	-	273,000	-	513,000



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
PARKS AND RECREATION (Continued)								
	69289	Sunshine Local Park - Play Area Replacement	-	-	-	-	-	-
	86398	Sunshine Local Park - Rfurb-General Improvements	15,000	236,000	-	-	-	72,000
	69498	Sunshine Local Park - Splash Pad	-	-	-	-	-	-
	86399	Ted Watkins Memorial Regional Park - Rfurb-General Improvements	651,000	3,711,000	-	-	-	-
	86748	Ted Watkins Memorial Regional Park - Rfurb-Swimming Pool	-	-	-	-	-	-
	77491	Topanga Canyon - Development and Design	-	-	-	-	-	2,700,000
	69512	Val Verde Community Regional Park - Land Acquisition	-	137,000	-	-	-	-
	86410	Val Verde Community Regional Park - Rfurb-Building Improvements	-	-	-	-	-	-
	86490	Val Verde Community Regional Park - Rfurb-Drainage/Irrigation System Replacement	-	-	-	-	-	-
	86634	Valleydale Park - Rfurb-Kitchen	-	-	-	-	-	-
	69245	Valleydale Park - Splash Pad	10,000	-	-	-	-	14,000
	86474	Various 1st District Projects - Rfurb-Various 1st District Graffiti Prevention	-	163,000	-	-	-	-
	77108	Various 1st District Projects - Various 1st District Improvements	-	2,640,000	-	-	-	-
	77120	Various 1st District Projects - Various 1st District Park Development	-	27,000	-	-	-	-
	86885	Various 2nd District Projects - 2nd District ADA Restroom Refurbishments	-	-	-	-	-	3,500,000
	86411	Various 2nd District Projects - Rfurb-Various 2nd District Graffiti Prevention	-	57,000	-	-	-	-
	86756	Various 2nd District Projects - Rfurb-Various 2nd District Roofs	410,000	977,000	-	-	-	504,000
	77109	Various 2nd District Projects - Various 2nd District Improvements	-	2,916,000	-	-	-	-
	77121	Various 2nd District Projects - Various 2nd District Park Development	-	21,000	-	-	-	-
	69548	Various 2nd District Projects - Various 2nd District Urban Reforestation	374,000	-	-	-	-	-
	77110	Various 3rd District Projects - Various 3rd District Improvements	-	4,165,000	-	-	-	-
	77122	Various 3rd District Projects - Various 3rd District Park Development	-	1,011,000	-	-	-	-
	69562	Various 3rd District Projects - Various 3rd District Urban Reforestation	-	-	-	-	-	-
	77111	Various 4th District Projects - Various 4th District Improvements	-	4,165,000	-	-	-	-
	77123	Various 4th District Projects - Various 4th District Park Development	-	516,000	-	-	-	-
	69549	Various 4th District Projects - Various 4th District Urban Reforestation	-	-	-	-	-	-
	69581	Various 5th District Projects - 5th District Trails Signage	-	120,000	-	-	-	-



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
PARKS AND RECREATION (Continued)								
	86923	Various 5th District Projects - Rfurb-5th Dist Staging and Arena Areas	-	130,000	-	-	-	-
	86412	Various 5th District Projects - Rfurb-Various 5th District Graffiti Prevention	-	188,000	-	-	-	-
	77112	Various 5th District Projects - Various 5th District Improvements	-	2,348,000	-	-	-	-
	77124	Various 5th District Projects - Various 5th District Park Development	-	199,000	-	-	-	-
	69551	Various 5th District Projects - Various 5th District Urban Reforestation	355,000	-	-	-	-	-
	77092	Vasquez Rocks Natural Area - Nature Center	1,392,000	1,760,000	-	-	-	568,000
	68815	Vasquez Rocks Natural Area - Park Acquisition	-	-	-	-	-	-
	69463	Veteran's Memorial Community Regional Park - Play Area Replacement	-	-	-	-	-	-
	86284	Virginia Robinson Gardens - Rfurb-General Improvements	-	233,000	-	500,000	-	151,000
	86480	Virginia Robinson Gardens - Rfurb-Retaining Walls	-	-	-	-	-	52,000
	86260	Walnut Creek Community Regional Park - Rfurb-Trail and Bridge	-	237,000	-	-	-	-
	69511	Whittier Narrows Recreation Area - Legg Lake Pier	89,000	-	-	-	-	-
	69291	Whittier Narrows Recreation Area - Play Area Replacement	-	-	-	-	-	-
	86414	Whittier Narrows Recreation Area - Rfurb-Center Renovation	-	200,000	-	-	-	-
	86415	Whittier Narrows Recreation Area - Rfurb-Bicycle Motorcross Area Improvements Ph. I	-	-	-	-	-	-
	86416	Whittier Narrows Recreation Area - Rfurb-General Improvements Phase I	-	-	-	-	-	-
	86684	Whittier Narrows Recreation Area - Rfurb-Lakes Area Pathway	-	100,000	-	-	-	-
	86682	Whittier Narrows Recreation Area - Rfurb-Trail Improvements	-	-	-	-	-	-
	86823	Whittier Narrows Recreation Area - Rfurb-Underground Storage Tank	-	-	-	-	-	100,000
	69241	Whittier Narrows Recreation Area - Soccer Field	-	527,000	-	-	-	-
	69477	Whittier Narrows Recreation Area - Urban Forestation	833,000	-	-	-	-	-
	86877	William S. Hart Regional Park - Building Refurbishment-Design Phase	-	-	-	-	-	500,000
	86821	William S. Hart Regional Park - Museum Roofing	-	350,000	-	-	-	-
	86604	William S. Hart Regional Park - Rfurb-Animal Pen Replacement	334,000	40,000	-	-	-	959,000
	68954	William S. Hart Regional Park - Water Tank and Lookout Tower	-	-	-	-	-	-
	69461	William Steinmetz Park - Play Area Replacement	-	-	-	-	-	-
	77098	William Steinmetz Park - Senior Center Expansion	11,000	-	-	-	-	-
	Subtotal		\$ 34,310,000	\$ 60,244,000	\$ -	\$ 2,666,000	\$ -	\$ 106,379,000



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
PROBATION								
	77467	Barry J. Nidorf Juvenile Hall - Modular Classrooms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	86963	Barry J. Nidorf Juvenile Hall - Security Corridor	-	-	-	-	-	350,000
	86954	Barry J. Nidorf Juvenile Hall - Security Enhancement Phase I	-	-	-	-	-	8,071,000
	86960	Camp Challenger - CCTV Phase II	-	-	-	-	-	873,000
	86957	Camp Challenger - Modular Living Unit Phase II	-	-	-	-	-	1,400,000
	77469	Camp Holton - Female Shower Improvements	-	150,000	-	-	-	-
	77472	Camp Munz - Female Shower Improvements	-	150,000	-	-	-	2,000
	86958	Camp Rockey - Modular Living Unit Phase II	-	-	-	-	-	1,400,000
	86959	Camp Scott - Modular Living Unit Phase II	-	-	-	-	-	1,400,000
	86860	Camp Scudder - Rfurb-Restroom	-	-	-	-	-	-
	69272	Centinela Office Building - Office Replacement	-	-	-	-	-	8,350,000
	86955	Central Juvenile Hall - CCTV-Lighting Phase II	-	-	-	-	-	1,067,000
	77343	Central Juvenile Hall - Court Entry	-	-	-	-	-	-
	77340	Central Juvenile Hall - Housing Units Replacement/Expansion	-	-	-	-	-	-
	77463	Central Juvenile Hall - Medical Modular Building	-	-	-	-	-	-
	86952	Central Juvenile Hall - Security Enhancement Phase I	-	-	-	-	-	848,000
	86956	Los Padrinos Juvenile Hall - CCTV Lighting Phase II	-	-	-	-	-	1,067,000
	77460	Los Padrinos Juvenile Hall - Housing Units Replacements	-	-	-	-	-	-
	77461	Los Padrinos Juvenile Hall - Medical Modular Building	-	-	-	-	-	-
	86953	Los Padrinos Juvenile Hall - Security Enhancement Phase I	-	-	-	-	-	162,000
	69273	Rancho Los Amigos South Campus - Headquarters Replacement	-	-	-	-	-	2,000,000
	69270	Various Juvenile Hall Facilities - Irrigation Replacement	-	-	-	-	-	-
	86962	Various Probation Facilities - Various Probation Camps Reconfiguration Design	-	-	-	-	-	2,000,000
	Subtotal		\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 28,990,000
PUBLIC HEALTH								
	86942	Central Health Center - PH-Central HC Rfurb Remodel X-Ray Space	\$ -	\$ -	\$ -	\$ -	\$ -	40,000



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
PUBLIC HEALTH (Continued)								
	86946	Monrovia Health Center - PH-Monrovia Health Center Refurbishment	-	-	-	-	-	178,000
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,000
PUBLIC LIBRARY								
	77453	Acton/Agua Dulce Library - Library	\$ 4,614,000	\$ -	\$ -	\$ -	\$ -	5,940,000
	69555	Castaic Library - Castaic Library	-	-	-	-	-	2,000,000
	86893	Compton Library - Compton Library General Improvements	-	-	-	-	-	1,700,000
	77486	East San Gabriel Valley Library - Library	-	-	-	-	-	24,899,000
	86894	Gardena Library - Gardena Library General Improvements	-	-	-	-	-	505,000
	86797	Huntington Park Library - Rfurb-Library	-	-	-	-	-	-
	77450	La Crescenta Library - Library Expansion	1,437,000	-	-	79,000	-	8,331,000
	77451	Lake Los Angeles Library - Library Assessment	-	-	-	-	-	115,000
	77481	Lawndale Library - Library	7,300,000	-	-	6,000	-	2,830,000
	86887	San Gabriel Library - Library Refurbishment	-	-	-	-	-	1,036,000
	77484	Topanga Library - Library	-	89,000	-	-	-	11,526,000
	Subtotal		\$ 13,351,000	\$ 89,000	\$ -	\$ 85,000	\$ -	\$ 58,882,000
PUBLIC WAYS/FACILITIES								
	77505	Avocado Heights Local Park - Multipurpose Path	\$ -	\$ -	\$ -	\$ -	\$ -	170,000
	77432	Gage Park - Pocket Park	1,500,000	-	-	-	-	-
	86911	Various 1st District Roads - 1st District Florence/Firestone - Streetscape	-	-	-	-	-	3,000,000
	77501	Various 1st District Roads - ELA, Florence/Firestone, S Whittier - Decorative Streets Lig	-	-	-	-	-	4,000,000
	77504	Various 1st District Roads - First Street - Street Furniture, Landscaping, Banner Poles	-	-	-	-	-	345,000
	77502	Various 1st District Roads - Valinda - Multipurpose Exercise Trail	-	-	-	-	-	500,000
	77500	Various 1st District Roads - Various 1st Dist Roads - Median Landscaping/Graffiti Vine Pl	-	-	-	-	-	4,500,000
	86917	Various 2nd District Roads - 2nd District Florence/Firestone - Streetscape Improvements	-	-	-	-	-	1,100,000
	86912	Various 2nd District Roads - Alondra Blvd - Streetscape Improvements	-	-	-	-	-	520,000
	86918	Various 2nd District Roads - Florence Ave - Sidewalk Improvements	-	-	-	-	-	1,000,000



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
PUBLIC WAYS/FACILITIES (Continued)								
	86913	Various 2nd District Roads - Rancho Dominguez Parkway - Streetscape Improvements	-	-	-	-	-	470,000
	86914	Various 2nd District Roads - Slauson Ave - Shenandoah/Overhill Streetscape Improvements	-	-	-	-	-	520,000
	86915	Various 2nd District Roads - Stocker - Overhill/Angeles Vista - Streetscape Improvements	-	-	-	-	-	520,000
	86916	Various 2nd District Roads - Vermont Ave. - 223Rd/Ashbridge - Streetscape Improvements	-	-	-	-	-	520,000
	Subtotal		\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 17,165,000
PUBLIC WORKS - AIRPORTS								
	88908	Brackett Field - Rfurb-Service Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	88733	Brackett Field - Slurry Seal Ramp	-	50,000	-	-	50,000	-
	88734	Compton Airport - Apron Pavement Rehab Phase I	-	200,000	-	-	26,000	-
	88724	Compton Airport - Rfurb-Storm Drain	494,000	71,000	-	-	5,000	-
	88731	El Monte Airport - Apron Taxiway System	784,000	41,000	-	-	-	-
	88725	El Monte Airport - Rfurb-Storm Drain	496,000	58,000	-	-	-	-
	67928	Whiteman Airport - Parking Apron	1,066,000	110,000	-	-	8,000	-
	88910	Whiteman Airport - Rfurb-Site Improvements	-	-	-	-	-	-
	88909	Whiteman Airport - Rfurb-Underground Utility	-	-	-	-	-	-
	88730	WM Fox Airfield - Pavement Rehab Phase III	1,930,000	102,000	-	-	-	-
	88732	WM Fox Airfield - Replace Perimeter Fence Phase I	-	103,000	-	-	-	-
	88723	WM Fox Airfield - Rfurb-Pavement Rehabilitation	-	-	-	-	-	-
	Subtotal		\$ 4,770,000	\$ 735,000	\$ -	\$ -	\$ 89,000	\$ -
PUBLIC WORKS - FLOOD								
	88929	Eaton Yard - Rfurb-Yard Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	70476	Public Works Headquarters - Hazard Mitigation	-	-	-	-	-	-
	88902	Public Works Headquarters - Rfurb-Building	-	-	-	-	2,760,000	-
	88901	Public Works Headquarters - Rfurb-Headquarters Restroom	-	-	-	-	75,000	-
	88906	Public Works Headquarters - Rfurb-Parking Lot Renovations	-	-	-	-	735,000	-



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
PUBLIC WORKS - FLOOD (Continued)								
	67929	San Dimas Yard - Acquisition	-	-	-	-	630,000	-
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 4,200,000	\$ -
PUBLIC WORKS - ROAD								
	88892	Agoura Road Maint Division - Rfur-Soil Remediation	\$ 178,000	\$ -	\$ -	\$ -	(6,000)	\$ -
	88893	Whittier Road Maint Division - Rfur-Soil Remediation	500,000	-	-	-	-	-
	Subtotal		\$ 678,000	\$ -	\$ -	\$ -	(6,000)	\$ -
SHERIFF								
	77050	Altadena/Crescenta Valley Station - New Station and Service Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,178,000
	77287	Athens Station - New Station	-	11,300,000	-	-	-	21,756,000
	77288	Athens Station - Satellite Station	-	-	-	-	-	96,000
	86800	Biscailuz Center - Pistol Range Renovation	-	-	-	-	-	9,000,000
	86801	Biscailuz Center - Rfur-Training Academy Phase II	-	-	-	-	-	1,116,000
	77397	Biscailuz Center - SEB Replacement Facility	-	-	-	-	-	4,891,000
	86475	Carson Station - Soil and Groundwater Remediation	-	365,000	-	-	-	115,000
	86789	Carson Station - Trailer Replacement	-	-	-	-	-	28,000
	86369	Communications & Fleet Mgmt Bureau - Office Space Refurbishment	-	-	-	-	-	967,000
	86901	Compton Station - Station Refurbishment	-	-	-	-	-	1,157,000
	77051	East Los Angeles Station - Station Refurbishment	-	-	-	409,000	-	-
	86476	Industry Station - Soil and Groundwater Remediation	-	224,000	-	-	-	-
	77227	Lakewood Station - Water Clarifier System	-	-	-	-	-	-
	86902	Lennox Station - Station Refurbishment	-	1,250,000	-	-	-	-
	86969	Men's Central Jail - Facility Refurbishment	-	-	-	-	-	16,000,000
	69266	Mira Loma Detention Center - Helicopter Hangar	-	-	-	-	-	130,000
	69535	P. Pitchess Honor Rancho - Food Waste Composter	-	1,203,000	-	-	-	-
	86575	P. Pitchess Honor Rancho - Landfill Closure Maintenance	-	-	-	142,000	-	23,000
	77520	P. Pitchess Honor Rancho - New Female Barracks	-	-	-	-	-	133,563,000



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
SHERIFF (Continued)								
	77401	Palmdale Station - Replacement Facility	-	-	-	-	-	-
	69486	Pico Rivera Station - Trailer Replacement	-	-	-	-	-	-
	86900	S T A R S Center - New Evidence Storage	-	-	-	-	-	893,000
	77402	San Dimas Station - Replacement Facility	-	-	-	-	-	-
	86371	Santa Clarita Valley Station - Soil and Groundwater Remediation	-	-	-	-	-	17,000
	69487	Santa Clarita Valley Station - Trailer Replacement	-	-	-	-	-	254,000
	86940	Sybil Brand Institute - Facility Refurbishment	-	-	-	-	-	111,150,000
	86610	Temple Station - Soil Remediation	-	2,945,000	-	-	-	11,500,000
	86617	Various Sheriff Facilities - Various Underground Storage Tank Modifications	-	-	-	6,000	-	771,000
	Subtotal		\$ -	\$ 17,287,000	\$ -	\$ 557,000	\$ -	\$ 314,605,000
TREASURER AND TAX COLLECTOR								
	86796	Kenneth Hahn Hall of Administration - Rfurb-Office Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
	Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
TRIAL COURTS								
	86787	Airport Courthouse - Rfurb-Office Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,000
	77421	Clara Shortridge Foltz Criminal Justice Center - Assembly Room	-	1,208,000	-	-	-	110,000
	69295	Lancaster Juvenile Court - Play Area Replacement	-	27,000	-	-	-	-
	86497	Long Beach Courthouse - Rfurb-Seismic Retrofit	-	9,256,000	-	-	-	-
	86029	Malibu/Calabasas Courthouse - Rfurb-General Improvements	-	-	-	-	-	400,000
	86633	Michael D. Antonovich Antelope Valley Courthouse - Rfurb-Cafe	-	-	-	-	-	-
	77372	San Fernando Courthouse - Hearing Rooms	-	-	-	-	-	38,000
	77303	Santa Anita Courthouse - Weapons Screening Room	-	-	-	-	-	356,000
	Subtotal		\$ -	\$ 10,491,000	\$ -	\$ -	\$ -	\$ 1,075,000



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
VARIOUS CAPITAL PROJECTS								
	69488	Avalon Lifeguard/Paramedic Station - Lifeguard/Paramedic Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525,000
	65944	City of Santa Fe Springs - Rfurb-Corral Place Warehouse	-	-	-	-	-	305,000
	77365	El Pueblo - El Pueblo Improvements	-	-	-	-	-	2,910,000
	86581	El Pueblo - Rfurb-Walkway Improvements	-	-	-	-	-	-
	86710	Fire Station 88 - Malibu - Rfurb-Septic System	-	-	-	-	-	10,000
	86483	Grand Avenue - Rfurb-Grand Avenue Realignment	5,000	-	-	-	-	-
	86630	Hall of Justice - Rfurb-Building Renovation	-	3,620,000	-	-	-	-
	86248	John Anson Ford Amphitheatre - Rfurb-Ford Theater Project	-	-	-	-	-	89,000
	69484	Kenneth Hahn Hall of Administration - New Building	-	-	-	-	-	99,800,000
	86525	Kenneth Hahn Hall of Administration - Rfurb-CAO Cubicle and Electrical Improvements	-	-	-	-	-	893,000
	86910	Lennox Community Building - Lennox Second District Community Bldg	-	-	-	-	-	1,250,000
	86814	Marina del Rey Station - Rfurb-Soil Remediation	-	5,000,000	-	-	-	-
	86817	Patriotic Hall - Rfurb-Soil Remediation	-	1,500,000	-	-	-	-
	86822	Public Works - Building and Safety Antelope Valley Office - Rfurb-B&S Office	-	-	-	-	-	44,000
	86815	Rancho Los Amigos North Campus - Rfurb-Soil Remediation	-	5,000,000	-	-	-	-
	86539	Rancho Los Amigos South Campus - Rfurb-Building Demolition	-	-	-	-	-	5,186,000
	86816	Rancho Los Amigos South Campus - Rfurb-Soil Remediation	-	6,500,000	-	-	-	-
	86791	Surfrider Beach - Rfurb-Septic System	-	-	-	-	-	4,000
	86707	Van Nuys Courthouse - Rfurb-Child Waiting Room	-	-	-	55,000	-	145,000
	77043	Various 1st District Projects - 1st District Improvements	-	-	-	-	-	-
	77433	Various 1st District Projects - Bike Path	-	-	-	-	-	-
	69508	Various 1st District Projects - Pocket Park Developments	-	-	-	-	-	1,300,000
	86828	Various 1st District Projects - Rfurb-Streetscape	-	-	-	-	-	-
	77044	Various 2nd District Projects - 2nd District Improvements	-	-	-	-	-	7,616,000
	69510	Various 2nd District Projects - Aquatic Center	-	-	-	-	-	-
	77045	Various 3rd District Projects - 3rd District Improvements	-	-	-	-	-	21,447,000
	86824	Various 3rd District Projects - Rfurb-Underground Utilities	-	-	-	-	-	4,953,000
	77046	Various 4th District Projects - 4th District Improvements	-	1,003,000	-	-	-	41,612,000



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT FUNDING SUMMARY (Continued)**

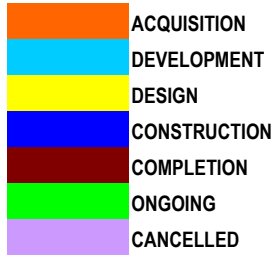
DEPT	PROJECT NO.	PROJECT NAME	Federal and State	Operating Transfer In	Short/Long Term Debt	Misc. Revenue	Special Dist/Fund	Net County Cost
VARIOUS CAPITAL PROJECTS (Continued)								
	77047	Various 5th District Projects - 5th District Improvements	-	-	-	1,103,000	-	29,982,000
	69576	Various Capital Projects - 1945 Palmer Court Acquisition	-	-	-	-	-	-
	86908	Various Capital Projects - Malibu Creek Watershed	-	1,000,000	-	-	-	-
	86907	Various Capital Projects - Marina Del Rey Sediment	-	1,500,000	-	-	-	-
	86611	Various Capital Projects - Rfurb-Demolition	-	-	-	-	-	5,000,000
	86613	Various Capital Projects - Rfurb-General Refurbishments	-	-	-	-	-	7,012,000
	86727	Various Capital Projects - Rfurb-Leachfield Replacements	-	-	-	-	-	1,000,000
	86612	Various Capital Projects - Rfurb-Mitigation/Remediation	-	-	-	-	-	499,000
	86708	Various Capital Projects - Rfurb-Office Site Improvements	-	-	-	-	-	6,113,000
	86726	Various Capital Projects - Rfurb-Septic System Improvements	-	-	-	-	-	1,100,000
	86723	Various Capital Projects - Rfurb-Water Clarifier	-	-	-	-	-	3,600,000
	86906	Various Capital Projects - San Gabriel Valley Superfund Site	-	250,000	-	-	-	25,250,000
	86909	Various Capital Projects - Various Watershed Investigations	-	1,500,000	-	-	-	-
	86826	Victoria Golf Course - Golf Course Improvements	-	143,000	-	-	-	-
	86478	Victoria Golf Course - Rfurb-Soil Remediation	-	-	-	-	-	-
	86706	Zuma Beach - Rfurb-Lifeguard Septic System	-	-	-	-	-	43,000
	86792	Zuma Beach - Rfurb-Restroom 3 Septic System	-	-	-	-	-	99,000
	86793	Zuma Beach - Rfurb-Restroom 4 Septic System	-	-	-	-	-	60,000
	86794	Zuma Beach - Rfurb-Restroom 5 Septic System	-	-	-	-	-	8,000
	86857	Zuma Beach - Rfurb-Restroom 6 Septic System	-	-	-	-	-	30,000
	86858	Zuma Beach - Rfurb-Restroom 7 Septic System	-	-	-	-	-	30,000
	86859	Zuma Beach - Rfurb-Restroom Maintenance Yard Septic System	-	-	-	-	-	30,000
	86705	Zuma Beach - Rfurb-Restroom Septic System	-	-	-	-	-	13,000
	Subtotal		\$ 5,000	\$ 27,016,000	\$ -	\$ 1,158,000	\$ -	\$ 268,958,000
	TOTAL		\$ 58,368,000	\$ 218,203,000	\$ 105,409,000	\$ 8,790,000	\$ 60,288,000	\$ 917,446,000





Capital Projects/ Refurbishments Project Phase Chart

**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART**



C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
----------	----------	--------------	---------	---------	---------	---------	---------	---------	---------	---------

AFFIRMATIVE ACTION

86788	Kenneth Hahn Hall of Administration	Administrative Offices								
-------	-------------------------------------	------------------------	--	--	--	--	--	--	--	--

ANIMAL CARE AND CONTROL

69570	East Antelope Valley Animal Shelter	East Antelope Valley Animal Shelter								
-------	-------------------------------------	-------------------------------------	--	--	--	--	--	--	--	--

AUDITOR-CONTROLLER

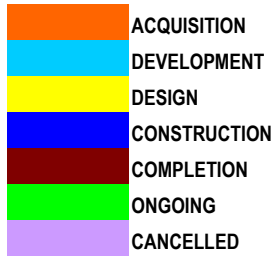
86925	Auditor Alhambra Office	Auditor Alhambra Office Refurbishment								
86930	Kenneth Hahn Hall of Administration	Auditor HOA 5th Floor								
86721	Kenneth Hahn Hall of Administration	Tax Division								

BEACHES AND HARBORS

86854	Broad Beach	Beach Accessway								
86702	Zuma Beach	Septic System								
77367	Dan Blocker Beach	Beach Access Improvements								
86809	Dan Blocker Beach	Erosion Mitigation								
86850	Dockweiler State Beach	Beach Improvements								
86464	Dockweiler State Beach	Building/Access Improvements								
86782	Dockweiler State Beach	Clarifier Tank								
86837	Dockweiler State Beach	Erosion Mitigation								
69222	Dockweiler State Beach	Youth Center								
86830	Malibu Beach	25118 Malibu Road Beach Accessway								
86831	Malibu Beach	Malibu Beach Accessways								
86808	Malibu Beach	Moonshadows Beach Accessway								
86839	Marina del Rey Beach	Erosion Mitigation								



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART (Continued)**



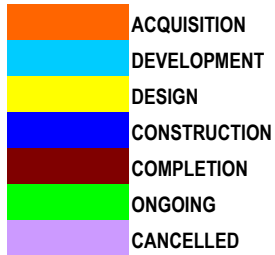
C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
69219	Marina del Rey Beach	Water Quality Improvements								
86811	Point Dume Beach	Erosion Mitigation								
86783	Redondo Beach	Clarifier Tank								
86845	Redondo Beach	Erosion Mitigation								
86846	Redondo Beach	Upper Walkway								
86810	Surfrider Beach	Erosion Mitigation								
86838	Surfrider Beach	Surfrider Concrete Pad								
86807	Surfrider Beach	Tank and Rebar Removal								
86812	Topanga State Beach	Erosion Mitigation								
86847	Torrance Beach	Erosion Mitigation								
86467	Various 3rd District County Beaches	Various 3rd District Improvements								
86468	Various 4th District County Beaches	Various 4th District Improvements								
86784	Venice Beach	Clarifier Tank								
86848	Venice Beach	Erosion Mitigation								
86469	Venice Beach	General Improvements								
86785	Will Rogers State Beach	Clarifier Tank								
86471	Will Rogers State Beach	General Improvements								
69225	Will Rogers State Beach	View Pier/Parking Lot Improvements								
86849	Zuma Beach	Beach Access and Public Entrance								
86836	Zuma Beach	Crossing								
86813	Zuma Beach	Erosion Mitigation								

CHILDCARE FACILITIES

77404	Various 2nd District Projects	New Facility								
77405	Various 3rd District Projects	New Facility								



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART (Continued)**



C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
----------	----------	--------------	---------	---------	---------	---------	---------	---------	---------	---------

CHILDREN AND FAMILY SERVICES

86866	Edmund D. Edelman Children's Courthouse	Electrical	DEVELOPMENT	DEVELOPMENT						
86865	SPA V - West Los Angeles	Electrical	DEVELOPMENT	DEVELOPMENT						
86867	SPA VI - Compton	Electrical	DEVELOPMENT	DEVELOPMENT						

COMMUNITY AND SENIOR SERVICES

86882	Altadena Senior Center	Exercise Equipment	DEVELOPMENT	DEVELOPMENT						
86883	Antelope Valley Senior Center	Senior Center	DEVELOPMENT	DEVELOPMENT						
86879	Florence Firestone Service Center	Exercise Equipment	DEVELOPMENT	DEVELOPMENT						
86884	Florence Firestone Service Center	Refurbishment	DEVELOPMENT	DESIGN	CONSTRUCTION					
86881	Los Nietos Senior Center	Exercise Equipment	DEVELOPMENT	DEVELOPMENT						
86880	Willowbrook Senior Center	Exercise Equipment	DEVELOPMENT	DEVELOPMENT						

CORONER

77354	Coroner's Building	Annex Building	DESIGN	CONSTRUCTION	CONSTRUCTION	CONSTRUCTION	CONSTRUCTION			
-------	--------------------	----------------	--------	--------------	--------------	--------------	--------------	--	--	--

COUNTY COUNSEL

86532	Kenneth Hahn Hall of Administration	Office Space	CONSTRUCTION	CONSTRUCTION	CONSTRUCTION					
86863	Kenneth Hahn Hall of Administration	Sixth Floor	CONSTRUCTION	CONSTRUCTION	CONSTRUCTION					

CRIMINAL JUSTIC FACILITIES TEMP CONST FUND

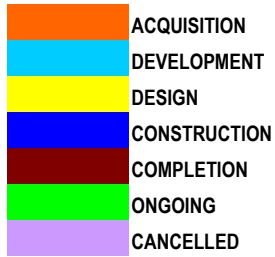
70761	South Gate Courthouse	Courtroom Addition		DEVELOPMENT						
-------	-----------------------	--------------------	--	-------------	--	--	--	--	--	--

DEL VALLE ACO FUND

70595	Del Valle Training Center	Training Center Improvements	CONSTRUCTION	CONSTRUCTION						
-------	---------------------------	------------------------------	--------------	--------------	--	--	--	--	--	--



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART (Continued)**



C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
----------	----------	--------------	---------	---------	---------	---------	---------	---------	---------	---------

EAST LOS ANGELES CIVIC CENTER

86768	East Los Angeles Civic Center	Performing Arts Stage								
77398	East Los Angeles Civic Center	Replacement Facilities								

FEDERAL AND STATE DISASTER AID

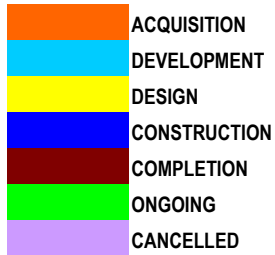
77185	Olive View Medical Center	Conference Center								
-------	---------------------------	-------------------	--	--	--	--	--	--	--	--

FIRE DEPARTMENT

70569	Camp 16	Camp 16 Relocation								
88919	Fire Command and Control	Dispatch Facility								
70794	Fire Command and Control	New Headquarters Facility								
88923	Fire Command and Control	UPS Upgrade								
88934	Fire District Fleet Management Facility	Fleet Maintenance Facility								
88700	Fire District Klinger Headquarters	Headquarter Remodel								
70963	Fire Station 104 - Santa Clarita Valley	Land Acquisition								
70964	Fire Station 108 - Santa Clarita Valley	New Station								
70955	Fire Station 110 - Marina Del Rey	Station Add/Renovation								
70522	Fire Station 124 - Stevenson Ranch	New Station								
70523	Fire Station 126 - Valencia	New Station								
70966	Fire Station 128 - Santa Clarita Valley	New Station								
70967	Fire Station 136 - Palmdale	New Station								
70969	Fire Station 139 - Palmdale	New Station								
70959	Fire Station 142 - South Antelope Valley	Land Acquisition								
70960	Fire Station 142 - South Antelope Valley	New Station								
88936	Fire Station 150 - Santa Clarita Valley	Fire Station 150 - Santa Clarita Valley								
70973	Fire Station 156-Santa Clarita Valley	FS 156 New Station - Santa Clarita Valley								



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART (Continued)**



C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
70779	Fire Station 71 - Malibu	Station Replacement								
70747	Fire Station 72 - Malibu	Station Replacement								
70778	Fire Station 89 - Agoura	New Station								
70962	Fire Station 93 - Palmdale	New Station								
88918	Pacoima Facility	General Improvements								
70956	Pacoima Facility	Heliport Expansion								
88937	Pacoima Facility	Pacoima Forestry Building								
70591	Pacoima Facility	Warehouse								
88920	Various Fire Facilities	Various Fire Camp Refurbishments								
88935	Various Fire Facilities	Various Fire Station Refurbishments								
88704	Various Fire Facilities	Various Fuel Tank Replacements								

HAZARDOUS WASTE ENFORCEMENT FUND

88726	Paramount Office	Office Space								
-------	------------------	--------------	--	--	--	--	--	--	--	--

HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

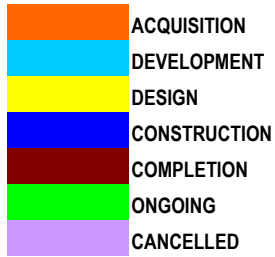
86534	Harbor-UCLA Medical Center	SB 1953 Structured/Nonstructured Retrofit								
69220	Harbor-UCLA Medical Center	Surgery/Emergency Replacement								
77350	High Desert Health System MACC	Ambulatory Care Building								
86536	ML King Jr./Drew Medical Center	SB 1953 Structured/Nonstructured Retrofit								
69249	Olive View Medical Center	Emergency Room Replacement								
86537	Olive View Medical Center	SB 1953 Nonstructured Retrofit								
69334	Rancho Los Amigos Medical Center	Hospital Consolidation								

HEALTH SERVICES

69265	Canoga Park Health Center	Modular Building								
-------	---------------------------	------------------	--	--	--	--	--	--	--	--



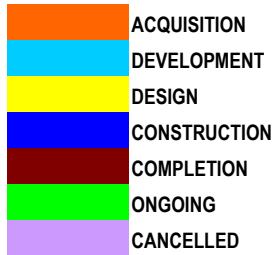
**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART (Continued)**



C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
86571	Central Health Center	Remodel X-Ray Space								
86509	Central Health Center	Seismic Retrofit								
86267	Edward R. Roybal Comprehensive Health Center	Pharmacy								
86701	El Monte Comprehensive Health Center	Pharmacy Renovation								
86505	El Monte Comprehensive Health Center	Seismic Retrofit								
86637	H H Humphrey Comprehensive Health Center	Hot Water Pipe Replacement								
86627	H H Humphrey Comprehensive Health Center	Pharmacy Upgrade								
86851	Harbor-UCLA Medical Center	Harbor Psych Upgrade								
86728	Harbor-UCLA Medical Center	Cath Laboratory								
69574	Harbor-UCLA Medical Center	Harbor Hub Clinic Modular Trailer								
86840	Harbor-UCLA Medical Center	HUCLA CT Scanner								
86864	Harbor-UCLA Medical Center	HUCLA R/F Room Modifications								
86516	Harbor-UCLA Medical Center	Library Retrofit								
86379	High Desert Hospital	Fire Alarm								
86842	High Desert Hospital	HDHS CT Scanner								
69212	Mid-Valley Comprehensive Health Center	Satellite Building								
86573	ML King Jr./Drew Medical Center	Child Life Center Upgrades								
86844	ML King Jr./Drew Medical Center	MLK/Drew CT Scanner								
69211	ML King Jr./Drew Medical Center	Oasis Modular Building								
86773	ML King Jr./Drew Medical Center	Operating Room Surgery Suite								
86772	ML King Jr./Drew Medical Center	Psychiatric Unit Replacement								
86868	Monrovia Health Center	Monrovia Partial Refurbishment								
86729	Olive View Medical Center	Cath Laboratory								
86841	Olive View Medical Center	OVMC CT Scanner								
86852	Olive View Medical Center	OVMC Psych Upgrade								
86898	Rancho Los Amigos Medical Center	HS-Rancho RF Room Remodel								



PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS PROJECT PHASE CHART (Continued)



C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
86843	Rancho Los Amigos Medical Center	RLANRC CT Scanner								
69214	Sun Valley Health Center	New Health Center								
86873	Various Health Facilities	USP 797 Pharm Eval								
86628	Various Health Facilities	Various Sites SB1953 Evaluation								

HUMAN RESOURCES

86580	Rancho Los Amigos South Campus	Casa Consuela Dispatch								
-------	--------------------------------	------------------------	--	--	--	--	--	--	--	--

INTERNAL SERVICES DEPARTMENT

86892	ISD Headquarters	Eastern Hillside Refurbishment								
86790	ISD Headquarters	Mailroom Renovation								
77416	Rancho Los Amigos South Campus	Data Center								

LAC+USC MEDICAL CENTER REPLACEMENT FUND

70787	LAC+USC Medical Center	Hospital Replacement								
86905	LAC+USC Medical Center	LA Psych Ward Conversion								

MARINA DEL REY ACO FUND








88939	Marina del Rey Beach	Boathouse Refurbishment								
88938	Marina del Rey Beach	Seawall Repair								
88930	Marina del Rey Beach	Tidegate Replacement								

MENTAL HEALTH

86861	Hall of Records	Public Guardian 15th Floor								
69572	Harbor-UCLA Medical Center	SA-8 PMRT Modular Building								
69545	Olive View Medical Center	Urgent Care Center								



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART (Continued)**














	ACQUISITION
	DEVELOPMENT
	DESIGN
	CONSTRUCTION
	COMPLETION
	ONGOING
	CANCELLED

C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
----------	----------	--------------	---------	---------	---------	---------	---------	---------	---------	---------

MILITARY AND VETERANS AFFAIRS

86491	Patriotic Hall	General Improvements								
-------	----------------	----------------------	---	---	---	---	---	--	--	--

MUSEUM OF NATURAL HISTORY

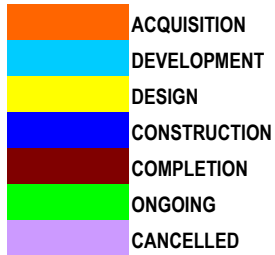
86820	William S. Hart Regional Park	HVAC								
77376	Museum of Natural History	ADA Access								
86765	Museum of Natural History	1913 Building Seismic Upgrade								
86717	Museum of Natural History	Freight Elevator								
86722	Museum of Natural History	Pit 91								
77307	Museum of Natural History	Electrical Panel Upgrade								

PARKS AND RECREATION

68950	96th Street Trail	Trail Acquisition								
69190	Acton Park	Park Development								
77514	Adventure Park	New Walking Path and Par Course								
69473	Allen J. Martin Park	Community Building								
86730	Allen J. Martin Park	Play Area Replacement								
69494	Allen J. Martin Park	Splash Pads								
86437	Alondra Comm. Regional Park	General Improvements								
69552	Alondra Comm. Regional Park	New Restroom								
86749	Alondra Regional Park	Swimming Pool /Skate Park/Water Play Area								
77525	Altadena Golf Course	Altadena Golf Course Irrigation								
69547	Altadena Pocket Park	Acquisition								
69283	Amelia Mayberry Park	Play Area Replacement								
77490	Amelia Mayberry Park	Senior Center/Community Room								



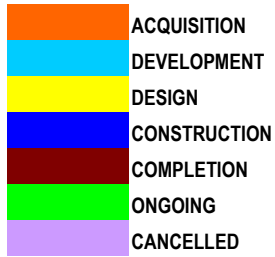
**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART (Continued)**



C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
69513	Amelia Mayberry Park	Splash Pads	COMPLETION							
86732	Amigo Park	Play Area Replacement	CONSTRUCTION	CONSTRUCTION						
69471	Arcadia Comm. Regional Park	Play Area Replacement	COMPLETION							
86486	Arcadia Comm. Regional Park	Pool Recirculation/Restroom ADA Access	DESIGN	CONSTRUCTION						
77384	Jesse Owens Comm. Regional Park	Pool Building	COMPLETION							
69192	Arrastre Canyon Trail	Trail Staging Area Construction		DEVELOPMENT						
77094	Atlantic Avenue Park	Pool and Pool Building	COMPLETION							
86489	Bassett Park	General Improvements Phase II	CONSTRUCTION	CONSTRUCTION						
86855	Bassett Park	General Improvements Phase I		DEVELOPMENT						
69280	Bassett Park	Play Area Replacement	CONSTRUCTION	CONSTRUCTION						
86876	Bassett Park	Skate Park		DEVELOPMENT						
69292	Alondra Regional Park	Play Area Replacement	COMPLETION							
69491	Bassett County Park	Splash Pad	DEVELOPMENT	DESIGN						
69238	Belvedere Comm. Regional Park	New Skate Park Facility	COMPLETION							
86741	Belvedere Comm. Regional Park	Swimming Pool		DEVELOPMENT						
69492	Belvedere Comm. Regional Park	Synthetic Soccer Field		DEVELOPMENT						
69482	Bill Blevins Park	New Restroom	COMPLETION							
86733	Bill Blevins Park	Play Area Replacement	CONSTRUCTION	CONSTRUCTION						
69268	Butte Valley Wildflower Sanctuary	Land Acquisition	COMPLETION							
69227	Calabasas Peak	Trail Acquisition	CANCELLED							
69480	Carolyn Rosas Park	Community Center Addition	CONSTRUCTION	CONSTRUCTION						
86449	Carolyn Rosas Park	General Improvements	COMPLETION							
86452	Castaic Lake Recreation Area	General Improvements	CONSTRUCTION	CONSTRUCTION						
77116	Castaic Lake Recreation Area	Group Picnic Pavilion	CONSTRUCTION	CONSTRUCTION						
69472	Castaic Lake Recreation Area	Play Area Replacement	COMPLETION							
69557	Castaic Lake Recreation Area	Pool Complex		DEVELOPMENT						



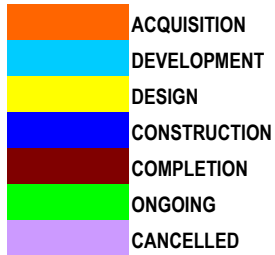
**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART (Continued)**



C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
69556	Castaic Lake Recreation Area	Splash Pads		DEVELOPMENT						
77115	Castaic Lake Recreation Area	Swim Beach Stabilization		DEVELOPMENT						
69568	Castaic Regional Sports Complex	Castaic Sports Complex Soccer Field		DEVELOPMENT						
86454	Cerritos Comm. Regional Park	Park Development	CONSTRUCTION	CONSTRUCTION						
86757	Cerritos Comm. Regional Park	Swimming Pool	CONSTRUCTION	CONSTRUCTION	CONSTRUCTION					
86456	Charter Oak Park	General Improvements		DEVELOPMENT						
69470	Charter Oak Park	Play Area Replacement	COMPLETION							
77435	Chester Washington Golf Course	Acquisition	COMPLETION							
86886	Chester Washington Golf Course	Golf Course Refurbishments		DEVELOPMENT						
69281	City Terrace Park	Play Area Replacement	COMPLETION							
86742	City Terrace Park	Swimming Pool	COMPLETION							
77097	Colonel Leon Washington Park	Community Center	COMPLETION							
69537	Copperhill Park	Park Development		DEVELOPMENT						
77380	Countrywood Park	General Improvements	COMPLETION							
86922	Crescenta Valley Comm. Regional Park	General Improvements	COMPLETION							
86420	Dalton Park	General Improvements	CONSTRUCTION	CONSTRUCTION						
69282	Dalton Park	Play Area Replacement	COMPLETION							
69493	Dalton Park	Splash Pad	COMPLETION							
69558	Dave March Park	Multipurpose Field/Tennis Courts Design	DEVELOPMENT	DEVELOPMENT						
69564	Del Aire Park	Del Aire Play Area	CONSTRUCTION	CONSTRUCTION						
86421	Del Aire Park	General Improvements	DEVELOPMENT	DEVELOPMENT						
69529	Earvin "Magic" Johnson Recreation Area	Basketball Court	DESIGN	CONSTRUCTION	CONSTRUCTION					
68952	Earvin "Magic" Johnson Recreation Area	Soccer Field	DESIGN	CONSTRUCTION	CONSTRUCTION					
86935	East Agency Headquarters	Parks Modular Refurbishment	CONSTRUCTION	CONSTRUCTION						
86424	Eddie Heredia Eastside Boxing Club	General Improvements	COMPLETION							
86425	El Cariso Comm. Regional Park	General Refurbishments	CONSTRUCTION	CONSTRUCTION						



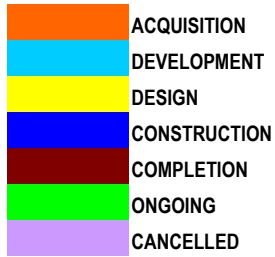
**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART (Continued)**



C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
69524	El Cariso Comm. Regional Park	Gymnasium and Community Building								
69526	El Cariso Comm. Regional Park	Play Area Replacement								
86825	El Cariso Comm. Regional Park	Swimming Pool								
86426	Enterprise Park	General Improvements								
86755	Enterprise Park	Swimming Pool								
86743	Eugene A. Obregon Park	Gym Improvements								
69284	Eugene A. Obregon Park	Play Area Replacement								
86744	Eugene A. Obregon Park	Swimming Pool								
69465	Everett Martin Park	Play Area Replacement								
86759	Everett Martin Park	Swimming Pool								
69542	Frank G. Bonelli Regional Park	Boat Launching Facility								
86716	Frank G. Bonelli Regional Park	High Pressure Water Line								
86446	Frank G. Bonelli Regional Park	Lighting Replacement								
86719	Frank G. Bonelli Regional Park	Park Improvements								
69229	Franklin D. Roosevelt Park	New Skateboard Area								
69286	Franklin D. Roosevelt Park	Play Area Replacement								
86745	Franklin D. Roosevelt Park	Swimming Pool								
69496	Franklin D. Roosevelt Park	Synthetic Soccer Field								
86632	Friendship Comm. Regional Park	Mitigation								
86760	George Lane Park	Swimming Pool								
86451	George Washington Carver Park	General Improvements								
86751	George Washington Carver Park	SwimmingPool								
69342	Gloria Heer Park	Play Area Replacement								
69559	Hasley Canyon Park	Ballfield w Parking-Design Phase								
86427	Helen Keller Park	General Improvements								
69554	Helen Keller Park	Helen Keller Park Community Building								



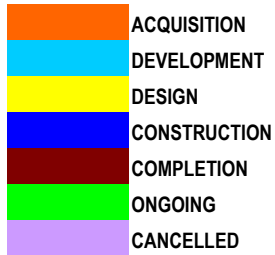
**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART (Continued)**



C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
86750	Helen Keller Park	Swimming Pool								
86875	Hollywood Bowl	Landscaping								
77090	Hollywood Bowl	Shell and Under Stage Replacement								
77489	Indian Falls Trail	Trails Acquisition								
69578	Jake Kuredjian Park	New Restroom								
86725	Jesse Owens Comm. Regional Park	Gymnasium Improvements								
86932	John Anson Ford Amphitheatre	Electrical Upgrades								
77383	John Anson Ford Amphitheatre	Parking Improvements								
69253	Kenneth Hahn Recreation Area	Eastern Ridgeline Development								
69541	Kenneth Hahn Recreation Area	Field Complex								
86567	Kenneth Hahn Recreation Area	Lake Area Improvements								
69252	Kenneth Hahn Recreation Area	Land Acquisition								
86568	Kenneth Hahn Recreation Area	Picnic Area/Trail Improvements								
86566	Kenneth Hahn Recreation Area	Slope Landscaping								
77032	Kenneth Hahn Recreation Area	Soccer Field								
86897	Kenneth Hahn Recreation Area	Soccer Field Trails								
86704	Kenneth Hahn Recreation Area	Trail Improvements								
69579	Knollwood Golf Course	New Fencing								
86761	Knollwood Pool	Swimming Pool								
69448	La Mirada Comm. Regional Park	Play Area Replacement								
77419	La Sierra Canyon	Land Acquisition								
86429	Ladera Park	General Improvements								
69340	Ladera Park	Play Area Replacement								
69244	Ladera Park	Senior Center								
69536	Ladera Park	Sport Field Lighting								
69561	Lennox Park	Senior Building Expansion								



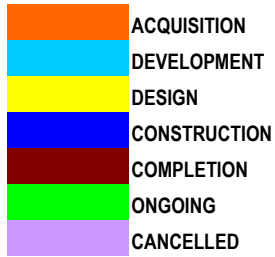
PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS PROJECT PHASE CHART (Continued)



C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
86767	Lennox Park	Swimming Pool								
77420	Lois Ewen Outlook	Outlook Acquisition								
86878	Loma Alta Park	Community Room Refurbishment								
68961	Loma Alta Park	Gym and General Improvements								
86738	Loma Alta Park	Play Area Replacement								
86762	Loma Alta Park	Swimming Pool								
86587	Loma Alta Park	Trail Relocation								
77388	Los Amigos Golf Course	Irrigation and Pump House								
86927	Los Angeles County Arboretum	Concrete Foot Paths								
86928	Los Angeles County Arboretum	Library & Admin Building Improvements								
86929	Los Angeles County Arboretum	Library Cafe Coach Barn Reroofing								
86428	Los Angeles County Arboretum	Site Improvements								
86432	Los Robles Park	General Improvements								
69450	Los Robles Park	Play Area Replacement								
86786	Los Verdes Golf Course	Irrigation System								
86856	Maggie Hathaway Golf Course	Golf Course								
86888	Manzanita Park	Basketball Courts Upgrade								
69452	Manzanita Park	Play Area Replacement								
69483	Marshall Canyon	Land Acquisition								
69186	Marshall Canyon	Restroom Construction								
86434	Marshall Canyon	Sewer and Water Pumphouse								
86442	Mary M. Bethune Park	General Improvements								
86754	Mary M. Bethune Park	Swimming Pool								
86739	Michillinda Park	Play Area Replacement								
77389	Mission Canyon Trail	Trail Development and Improvements								
69187	Mona Park	General Improvements								



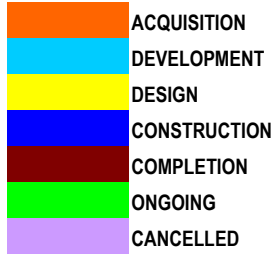
**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART (Continued)**



C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
69341	Mona Park	Play Area Replacement	COMPLETION							
86753	Mona Park	Swimming Pool	DESIGN	CONSTRUCTION						
69479	North County	Trails Development		DEVELOPMENT						
69274	Pacific Crest National Trail	Park Development	COMPLETION							
69577	Pacific Crest National Trail	Playground Equipment	DEVELOPMENT	DESIGN						
86740	Pamela Park	Play Area Replacement		DEVELOPMENT						
86776	Pamela Park	Shade Structure/Recreation Building	DESIGN	DESIGN						
86724	Parks and Recreation Headquarters	Elevator Replacement	COMPLETION							
86799	Parks and Recreation Headquarters	Modular Furniture	DESIGN	DESIGN						
77515	Pathfinder Comm. Regional Park	New Community Center/Parking Lot		DEVELOPMENT						
69460	Pathfinder Comm. Regional Park	Play Area Replacement	COMPLETION							
69269	Pearblossom Park	Land Acquisition	COMPLETION							
86389	Peck Road Water Conservation Park	General Improvements		DEVELOPMENT						
86891	Pepperbrook Park	Parking Lot and Restroom Refurbishment	DESIGN	CONSTRUCTION						
86734	Pepperbrook Park	Play Area Replacement	CONSTRUCTION	CONSTRUCTION						
86889	Peter F. Schabarum Regional Park	Bridge Replacement	DEVELOPMENT	DEVELOPMENT						
86890	Peter F. Schabarum Regional Park	Horse Staging Area Improvements	DEVELOPMENT	DEVELOPMENT						
77391	Peter F. Schabarum Regional Park	New Lighting	COMPLETION							
68803	Peter F. Schabarum Regional Park	Park Development	COMPLETION							
86737	Peter F. Schabarum Regional Park	Play Area Replacement	DEVELOPMENT	DESIGN						
69580	Pickens Canyon Park	Park Development	DESIGN	CONSTRUCTION						
69481	Placerita Canyon Natural Area	Land Acquisition	ACQUISITION	ACQUISITION						
68805	Placerita Canyon Natural Area	Natural Area Acquisition	ACQUISITION	ACQUISITION						
68804	Placerita Canyon Natural Area	Natural Area Nature Center	CONSTRUCTION	CONSTRUCTION						
77119	Placerita Canyon Natural Area	New Bridge	CONSTRUCTION	CONSTRUCTION						
86569	Placerita Canyon Natural Area	Walker Cabin Roof	CONSTRUCTION	CONSTRUCTION						



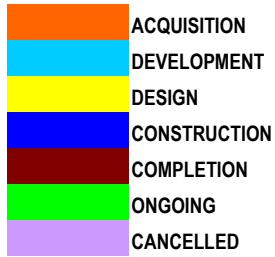
**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART (Continued)**



C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
86570	Placerita Canyon Natural Area	Water System								
69560	Richard Rioux Memorial Park	Tennis Courts Design Phase								
86731	Ringrove Park	Play Area Replacement								
69495	Ringrove Park	Splash Pads								
69474	Ringrove Park	Storage Area								
69278	Rio Hondo River Trail	Trail Development								
86392	Rowland Heights Park	General Improvements								
86735	Rowland Heights Park	Play Area Replacement								
86448	Roy Campanella Park	General Improvements								
86752	Roy Campanella Park	Swimming Pool								
86747	Ruben F. Salazar Memorial Park	General Improvements								
86746	Ruben F. Salazar Memorial Park	Swimming Pool								
69199	Ruben Ingold Park	Slope Stabilization								
86896	Ruben Ingold Park	Walking Trails								
69475	San Angelo Park	Computer Club								
69288	San Angelo Park	Play Area Replacement								
69468	San Dimas Canyon Park	Play Area Replacement								
68811	Santa Fe Dam Regional Park	General Development								
68810	Santa Fe Dam Regional Park	Play Area Replacement								
77492	Santa Monica Mountains	Land Acquisition								
68813	Saybrook Park	General Improvements								
86605	Saybrook Park	Site Improvements								
69275	Significant Ecological Area	Land Acquisition								
69476	Sorensen Park	Basketball Court Lighting								
86397	South Coast Botanic Gardens	General Improvements Phase II								
69276	Stephen Sorenson Park	Community Building								



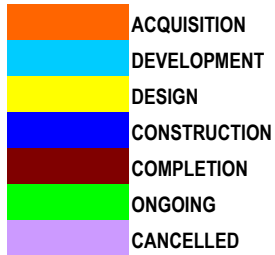
**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART (Continued)**



C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
68960	Stephen Sorenson Park	Park Development								
86398	Sunshine Park	General Improvements								
69289	Sunshine Park	Play Area Replacement								
69498	Sunshine Park	Splash Pad								
86399	Ted Watkins Memorial Park	General Improvements								
86748	Ted Watkins Memorial Park	Swimming Pool								
77491	Topanga Canyon	Development and Design								
86410	Val Verde Comm. Regional Park	Building Improvements								
86490	Val Verde Comm. Regional Park	Drainage/Irrigation System Replacement								
69512	Val Verde Comm. Regional Park	Land Acquisition								
86634	Valleydale Park	Kitchen								
69245	Valleydale Park	Splash Pad								
86474	Various 1st District Projects	Various 1st District Graffiti Prevention								
77108	Various 1st District Projects	Various 1st District Improvements								
77120	Various 1st District Projects	Various 1st District Park Development								
86885	Various 2nd District Projects	2nd District ADA Restroom Refurbishments								
86411	Various 2nd District Projects	Various 2nd District Graffiti Prevention								
77109	Various 2nd District Projects	Various 2nd District Improvements								
77121	Various 2nd District Projects	Various 2nd District Park Development								
86756	Various 2nd District Projects	Various 2nd District Roofs								
69548	Various 2nd District Projects	Various 2nd District Urban Reforestation								
77110	Various 3rd District Projects	Various 3rd District Improvements								
77122	Various 3rd District Projects	Various 3rd District Park Development								
69562	Various 3rd District Projects	Various 3rd District Urban Reforestation								
77111	Various 4th District Projects	Various 4th District Improvements								
77123	Various 4th District Projects	Various 4th District Park Development								






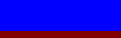



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART (Continued)**



C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
69549	Various 4th District Projects	Various 4th District Urban Reforestation								
86923	Various 5th District Projects	5th District Staging and Arena Areas								
69581	Various 5th District Projects	5th District Trails Signage								
86412	Various 5th District Projects	Various 5th District Graffiti Prevention								
77112	Various 5th District Projects	Various 5th District Improvements								
77124	Various 5th District Projects	Various 5th District Park Development								
69551	Various 5th District Projects	Various 5th District Urban Reforestation								
77092	Vasquez Rocks Natural Area	Nature Center								
68815	Vasquez Rocks Natural Area	Park Acquisition								
69463	Veteran's Memorial Park	Play Area Replacement								
86284	Virginia Robinson Gardens	General Improvements								
86480	Virginia Robinson Gardens	Retaining Walls								
86260	Walnut Creek Park	Trail and Bridge								
86414	Whittier Narrows Recreation Area	Center Renovation								
86415	Whittier Narrows Recreation Area	General Bicycle Motorcross Area Improvements Phase 1								
86416	Whittier Narrows Recreation Area	General Improvements Phase I								
86684	Whittier Narrows Recreation Area	Lakes Area Pathway								
69511	Whittier Narrows Recreation Area	Legg Lake Pier								
69291	Whittier Narrows Recreation Area	Play Area Replacement								
69241	Whittier Narrows Recreation Area	Soccer Field								
86682	Whittier Narrows Recreation Area	Trail Improvements								
86823	Whittier Narrows Recreation Area	Underground Storage Tank								
69477	Whittier Narrows Recreation Area	Urban Forestation								
86604	William S. Hart Regional Park	Animal Pen Replacement								
86877	William S. Hart Regional Park	Building Refurbishment-Design Phase								
86821	William S. Hart Regional Park	Museum Roofing								



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART (Continued)**

	ACQUISITION
	DEVELOPMENT
	DESIGN
	CONSTRUCTION
	COMPLETION
	ONGOING
	CANCELLED

C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
68954	William S. Hart Regional Park	Water Tank and Lookout Tower								
69461	William Steinmetz Park	Play Area Replacement								
77098	William Steinmetz Park	Senior Center Expansion								

PROBATION

77467	Barry J. Nidorf Juvenile Hall	Modular Classrooms								
86963	Barry J. Nidorf Juvenile Hall	Nidorf Juvenile Hall - Security Corridor (Habit Trails)								
86954	Barry J. Nidorf Juvenile Hall	Security Enhancement Phase I								
86960	Camp Challenger	CCTV Phase II								
86957	Camp Challenger	Modular Living Unit Phase II								
77469	Camp Holton	Female Shower Improvements								
77472	Camp Munz	Female Shower Improvements								
86958	Camp Rockey	Modular Living Unit Phase II								
86959	Camp Scott	Modular Living Unit Phase II								
86860	Camp Scudder	Restroom								
69272	Centinela Office Building	Office Replacement								
86955	Central Juvenile Hall	CCTV-Lighting Phase II								
77343	Central Juvenile Hall	Court Entry								
77340	Central Juvenile Hall	Housing Units Replacement/Expansion								
77463	Central Juvenile Hall	Medical Modular Building								
86952	Central Juvenile Hall	Security Enhancement Phase I								
86956	Los Padrinos Juvenile Hall	CCTV Lighting Phase II								
77460	Los Padrinos Juvenile Hall	Housing Units Replacements								
77461	Los Padrinos Juvenile Hall	Medical Modular Building								
86953	Los Padrinos Juvenile Hall	Security Enhancement Phase I								
69273	Rancho Los Amigos South Campus	Headquarters Replacement								



PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS PROJECT PHASE CHART (Continued)

	ACQUISITION
	DEVELOPMENT
	DESIGN
	CONSTRUCTION
	COMPLETION
	ONGOING
	CANCELLED

C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
69270	Various Juvenile Hall Facilities	Irrigation Replacement								
86962	Various Probation Facilities	Various Probation Camps Reconfiguration Design								

PUBLIC HEALTH

86942	Central Health Center	Central HC Rfurb Remodel X-Ray Space								
86946	Monrovia Health Center	Monrovia Health Center Refurbishment								

PUBLIC LIBRARY

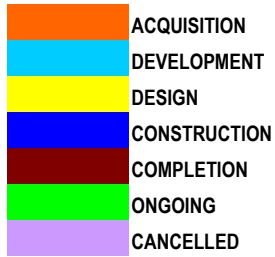
77453	Acton/Agua Dulce Library	Library								
69555	Castaic Library	Castaic Library								
86893	Compton Library	Compton Library General Improvements								
77486	East San Gabriel Valley Library	Library								
86894	Gardena Library	Gardena Library General Improvements								
86797	Huntington Park Library	Library								
77450	La Crescenta Library	Library Expansion								
77451	Lake Los Angeles Library	Library Assessment								
77481	Lawndale Library	Library								
86887	San Gabriel Library	Library Refurbishment								
77484	Topanga Library	Library								












PUBLIC WAYS/FACILITIES

77505	Avocado Heights Local Park	Multipurpose Path								
77432	Gage Ave. Park	Pocket Park								
86911	Various 1st District Roads	1st District Florence/Firestone - Streetscape								
77501	Various 1st District Roads	ELA, Florence/Firestone, S Whittier Decorative Streets Ltg.								
77504	Various 1st District Roads	First Street - Street Furniture, Landscaping, Banner Poles								




























**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART (Continued)**




C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
77502	Various 1st District Roads	Valinda - Multipurpose Exercise Trail								
77500	Various 1st District Roads	Various 1st Dist Roads Median Landscaping/Graffiti Vine PI								
86917	Various 2nd District Roads	2nd District Florence/Firestone Streetscape Improvements								
86912	Various 2nd District Roads	Alondra Blvd Streetscape Improvements								
86918	Various 2nd District Roads	Florence Ave Sidewalk Improvements								
86913	Various 2nd District Roads	Rancho Dominguez Parkway Streetscape Improvements								
86914	Various 2nd District Roads	Slauson Ave - Shenandoah/Overhill Streetscape Improvements								
86915	Various 2nd District Roads	Stocker - Overhill/Angeles Vista Streetscape Improvements								
86916	Various 2nd District Roads	Vermont Ave. - 223rd/Ashbridge Streetscape Improvements								

PUBLIC WORKS - AIRPORTS

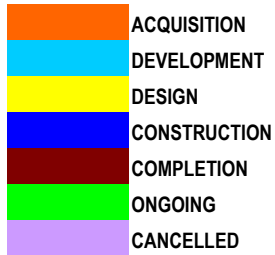
88908	Brackett Field	Service Road								
88733	Brackett Field	Slurry Seal Ramp								
88734	Compton Airport	Apron Pavement Rehab Phase I								
88724	Compton Airport	Storm Drain								
88731	El Monte Airport	Apron Taxiway System								
88725	El Monte Airport	Storm Drain								
67928	Whiteman Airport	Parking Apron								
88910	Whiteman Airport	Site Improvements								
88909	Whiteman Airport	Underground Utility								
88730	WM Fox Airfield	Pavement Rehab Phase III								
88723	WM Fox Airfield	Pavement Rehabilitation								
88732	WM Fox Airfield	Replace Perimeter Fence Phase I								

PUBLIC WORKS - FLOOD

88929	Eaton Yard	Yard Improvements								
-------	------------	-------------------	---	--	--	--	--	--	--	--



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART (Continued)**



C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
88902	Public Works Headquarters	Building								
70476	Public Works Headquarters	Hazard Mitigation								
88901	Public Works Headquarters	Headquarters Restroom								
88906	Public Works Headquarters	Parking Lot Renovations								
67929	San Dimas Yard	Acquisition								

PUBLIC WORKS - ROAD

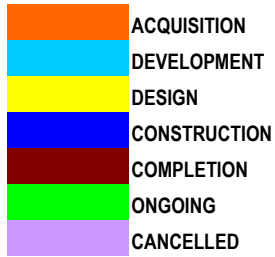
88892	Agoura Road Maint Division	Soil Remediation								
88893	Whittier Road Maint Division	Soil Remediation								

SHERIFF

77050	Altadena/Crescenta Valley Station	New Station and Service Building								
77287	Athens Station	New Station								
77288	Athens Station	Satellite Station								
86800	Biscailuz Center	Pistol Range Renovation								
77397	Biscailuz Center	SEB Replacement Facility								
86801	Biscailuz Center	Training Academy Phase II								
86475	Carson Station	Soil and Groundwater Remediation								
86789	Carson Station	Trailer Replacement								
86369	Communications & Fleet Mgmt Bureau	Office Space Refurbishment								
86901	Compton Station	Station Refurbishment								
77051	East Los Angeles Station	Station Refurbishment								
86476	Industry Station	Soil and Groundwater Remediation								
77227	Lakewood Station	Water Clarifier System								
86902	Lennox Station	Station Refurbishment								
86969	Men's Central Jail	Facility Refurbishment								



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART (Continued)**



C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
69266	Mira Loma Detention Center	Helicopter Hangar								
69535	P. Pitchess Honor Rancho	Food Waste Composter								
86575	P. Pitchess Honor Rancho	Landfill Closure Maintenance								
77520	P. Pitchess Honor Rancho	New Female Barracks								
77401	Palmdale Station	Replacement Facility								
69486	Pico Rivera Station	Trailer Replacement								
86900	S T A R S Center	New Evidence Storage								
77402	San Dimas Station	Replacement Facility								
86371	Santa Clarita Valley Station	Soil and Groundwater Remediation								
69487	Santa Clarita Valley Station	Trailer Replacement								
86940	Sybil Brand Institute	Facility Refurbishment								
86610	Temple Station	Soil Remediation								
86617	Various Sheriff Facilities	Various Underground Storage Tank Modifications								

TREASURER AND TAX COLLECTOR








86796	Kenneth Hahn Hall of Administration	Office Space								
-------	-------------------------------------	--------------	--	--	--	--	--	--	--	--


































TRIAL COURTS

86787	Airport Courthouse	Office Space								
77421	Clara Shortridge Foltz Criminal Justice Center	Assembly Room								
69295	Lancaster Juvenile Court	Play Area Replacement								
86497	Long Beach Courthouse	Seismic Retrofit								
86029	Malibu/Calabasas Courthouse	General Improvements								
86633	Michael D. Antonovich Antelope Valley Courthouse	Cafe								
77372	San Fernando Courthouse	Hearing Rooms								
77303	Santa Anita Courthouse	Weapons Screening Room								



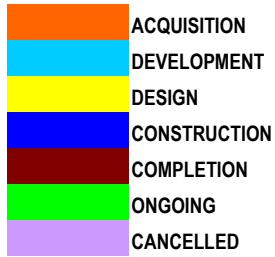
**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART (Continued)**

	ACQUISITION
	DEVELOPMENT
	DESIGN
	CONSTRUCTION
	COMPLETION
	ONGOING
	CANCELLED

C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
VARIOUS CAPITAL PROJECTS										
69488	Avalon Lifeguard/Paramedic Station	Lifeguard/Paramedic Station								
86822	Building and Safety Antelope Valley Office	B&S Office								
65944	City of Santa Fe Springs	Corral Place Warehouse								
77365	El Pueblo	El Pueblo Improvements								
86581	El Pueblo	Walkway Improvements								
86710	Fire Station 88 - Malibu	Septic System								
86483	Grand Avenue	Grand Avenue Realignment								
86630	Hall of Justice	Building Renovation								
86248	John Anson Ford Amphitheatre	Ford Theater Project								
86525	Kenneth Hahn Hall of Administration	CAO Cubicle and Electrical Improvements								
69484	Kenneth Hahn Hall of Administration	New Building								
86910	Lennox Comm. Building	Lennox Second District Community Bldg								
86814	Marina del Rey Station	Soil Remediation								
69582	Palos Verdes Landfill	Palos Verdes Landfill-Microturbine/Fuel Cell								
86817	Patriotic Hall	Soil Remediation								
86815	Rancho Los Amigos North Campus	Soil Remediation								
86539	Rancho Los Amigos South Campus	Building Demolition								
86816	Rancho Los Amigos South Campus	Soil Remediation								
86791	Surfrider Beach	Septic System								
86707	Van Nuys Courthouse	Child Waiting Room								
77043	Various 1st District Projects	1st District Improvements								
77433	Various 1st District Projects	Bike Path								
69508	Various 1st District Projects	Pocket Park Developments								
86828	Various 1st District Projects	Streetscape								
77044	Various 2nd District Projects	2nd District Improvements								



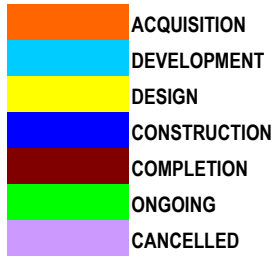
**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART (Continued)**



C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
69510	Various 2nd District Projects	Aquatic Center								
77045	Various 3rd District Projects	3rd District Improvements								
86824	Various 3rd District Projects	Underground Utilities								
77046	Various 4th District Projects	4th District Improvements								
77047	Various 5th District Projects	5th District Improvements								
69576	Various Capital Projects	1945 Palmer Court Acquisition								
86611	Various Capital Projects	Demolition								
86613	Various Capital Projects	General Refurbishments								
86727	Various Capital Projects	Leachfield Replacements								
86908	Various Capital Projects	Malibu Creek Watershed								
86907	Various Capital Projects	Marina Del Rey Sediment								
86612	Various Capital Projects	Mitigation/Remediation								
86708	Various Capital Projects	Office Site Improvements								
86906	Various Capital Projects	San Gabriel Valley Superfund Site								
86726	Various Capital Projects	Septic System Improvements								
86909	Various Capital Projects	Various Watershed Investigations								
86723	Various Capital Projects	Water Clarifier								
86826	Victoria Golf Course	Golf Course Improvements								
86478	Victoria Golf Course	Soil Remediation								
86706	Zuma Beach	Lifeguard Septic System								
86792	Zuma Beach	Restroom 3 Septic System								
86793	Zuma Beach	Restroom 4 Septic System								



**PROPOSED 2007-08 CAPITAL PROJECTS/REFURBISHMENTS
PROJECT PHASE CHART (Continued)**



C.P. No.	Location	Project Name	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
86794	Zuma Beach	Restroom 5 Septic System								
86857	Zuma Beach	Restroom 6 Septic System								
86858	Zuma Beach	Restroom 7 Septic System								
86859	Zuma Beach	Restroom Maintenance Yard Septic System								
86705	Zuma Beach	Restroom Septic System								







Capital Projects/ Refurbishments Detail



Department: Affirmative Action
Function: General

Program Description

The Office of Affirmative Action Compliance's Capital Program has focused on the renovation of its current employee work environment. The Office's current Capital Program concluded in 2006-07 with the renovation of the management and administrative office space located at the Hall of Administration.

Department Budget Request:

Funded	\$	0
Total	\$	0

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	0
Completion	1
Ongoing	0
Cancelled	0
Total:	1

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	195,000	109,042.00	86,000	86,000	0	0	-86,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	28,000	0.00	28,000	28,000	0	0	-28,000
TOTAL FINANCING REQUIREMENTS	\$ 223,000	\$ 109,042.00	\$ 114,000	\$ 114,000	\$ 0	\$ 0	\$ -114,000
NET COUNTY COST	\$ 223,000	\$ 109,042.00	\$ 114,000	\$ 114,000	\$ 0	\$ 0	\$ -114,000

Listing of Affirmative Action Department Projects

AFFIRMATIVE ACTION

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

Project Description

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

Phase Completion Date

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

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	195,000	109,042.00	86,000	86,000	0	0	-86,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	28,000	0.00	28,000	28,000	0	0	-28,000
TOTAL FINANCING REQUIREMENTS	\$ 223,000	\$ 109,042.00	\$ 114,000	\$ 114,000	\$ 0	\$ 0	\$ -114,000
NET COUNTY COST	\$ 223,000	\$ 109,042.00	\$ 114,000	\$ 114,000	\$ 0	\$ 0	\$ -114,000





Department: Animal Care and Control
Function: General

Program Description

Department Budget Request:

Funded	\$	15,000,000
Total	\$	15,000,000

No. of Projects in:

Acquisition	0
Development	1
Design	0
Construction	0
Completion	0
Ongoing	0
Cancelled	0
Total:	1

The Department of Animal Care and Control's Capital Program has focused primarily on improvements and expansion of existing facilities to accommodate the rise in the animal population throughout the County.

The Department's current Capital Program includes the construction of a new 15,000 square foot animal shelter for the rapidly expanding Antelope Valley. The new animal shelter will be designed to provide an interactive experience for visitors and will be programmed to provide education for the proper care of animals and promote the adoption of shelter animals. The design and construction of this new facility will also incorporate features that will maximize the extreme climate differentials of the Antelope Valley for energy conservation within the building and other elements consistent with the County's Energy and Environmental Policy adopted by the Board of Supervisors on January 16, 2007.

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	15,000,000	0.00	15,000,000	0	15,000,000	15,000,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 15,000,000	\$ 0.00	\$ 15,000,000	\$ 0	\$ 15,000,000	\$ 15,000,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 3,000,000	\$ 0.00	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 3,000,000	\$ 0.00	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0
NET COUNTY COST	\$ 12,000,000	\$ 0.00	\$ 12,000,000	\$ 0	\$ 12,000,000	\$ 12,000,000	\$ 0

Listing of Animal Care and Control Department Projects

ANIMAL CARE AND CONTROL

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

Project Description

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

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	15,000,000	0.00	15,000,000	0	15,000,000	15,000,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 15,000,000	\$ 0.00	\$ 15,000,000	\$ 0	\$ 15,000,000	\$ 15,000,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 3,000,000	\$ 0.00	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 3,000,000	\$ 0.00	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0
NET COUNTY COST	\$ 12,000,000	\$ 0.00	\$ 12,000,000	\$ 0	\$ 12,000,000	\$ 12,000,000	\$ 0





Department: Auditor-Controller

Function: General

Program Description

Department Budget Request:

Funded	\$	2,216,000
Total	\$	2,216,000

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

No. of Projects in:

Acquisition	0
Development	0
Design	1
Construction	1
Completion	1
Ongoing	0
Cancelled	0
Total:	3

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,610,134	400,134.45	3,206,000	994,000	2,216,000	2,216,000	-990,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	225,000	25,000.00	200,000	200,000	0	0	-200,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	1,028,544	428,544.00	600,000	600,000	0	0	-600,000
TOTAL FINANCING REQUIREMENTS	\$ 4,863,678	\$ 853,678.45	\$ 4,006,000	\$ 1,794,000	\$ 2,216,000	\$ 2,216,000	\$ -1,790,000
NET COUNTY COST	\$ 4,863,678	\$ 853,678.45	\$ 4,006,000	\$ 1,794,000	\$ 2,216,000	\$ 2,216,000	\$ -1,790,000

Listing of Auditor-Controller Department Projects

AUDITOR-CONTROLLER

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

Project Description

Tenant improvements to additional office space in Alhambra to accommodate the growth of the Office of County Investigations and Countywide Contract Monitoring Division. Project is funded by one-time savings from the Department's 2005-06 operating budget and a transfer of funding from the completed Tax Division Refurbishment Project C. P. No. 86721.

Phase Completion Date

Development: MAR-07
Design: JUL-07
Construction: OCT-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,500,000	0.00	1,500,000	600,000	900,000	900,000	-600,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,000	0.00	100,000	100,000	0	0	-100,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	300,000	0.00	300,000	300,000	0	0	-300,000
TOTAL FINANCING REQUIREMENTS	\$ 1,900,000	\$ 0.00	\$ 1,900,000	\$ 1,000,000	\$ 900,000	\$ 900,000	\$ -1,000,000
NET COUNTY COST	\$ 1,900,000	\$ 0.00	\$ 1,900,000	\$ 1,000,000	\$ 900,000	\$ 900,000	\$ -1,000,000





AUDITOR - CONTROLLER

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

Project Description

Renovation of the Department's Hall of Administration 5th floor offices. Project is funded by one-time savings from the Department's 2005-06 operating budget.

Phase Completion Date

Development: MAR-07
Design: MAY-07
Construction: OCT-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,710,000	0.00	1,500,000	394,000	1,316,000	1,316,000	-184,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,000	0.00	100,000	100,000	0	0	-100,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	300,000	0.00	300,000	300,000	0	0	-300,000
TOTAL FINANCING REQUIREMENTS	\$ 2,110,000	\$ 0.00	\$ 1,900,000	\$ 794,000	\$ 1,316,000	\$ 1,316,000	\$ -584,000
NET COUNTY COST	\$ 2,110,000	\$ 0.00	\$ 1,900,000	\$ 794,000	\$ 1,316,000	\$ 1,316,000	\$ -584,000

AUDITOR - CONTROLLER

Location: Kenneth Hahn Hall of Administration
Project Name: Rfurb-Tax Division
District: First District
Capital Project Number: CP_86721
Current Project Phase: Completion

Project Description

Refurbishment of office space located on the 1st floor of the Kenneth Hahn Hall of Administration. Recommended budget reflects the transfer of \$206,000 in savings to the Alhambra Office Refurbishment Project C. P. 86925.

Phase Completion Date

Development: JAN-05
Design: JAN-05
Construction: JUN-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	400,134	400,134.45	206,000	0	0	0	-206,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	25,000	25,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	428,544	428,544.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 853,678	\$ 853,678.45	\$ 206,000	\$ 0	\$ 0	\$ 0	\$ -206,000
NET COUNTY COST	\$ 853,678	\$ 853,678.45	\$ 206,000	\$ 0	\$ 0	\$ 0	\$ -206,000





Department: Beaches and Harbors
Function: Recreation and Cultural Services

Program Description

Department Budget Request:

Funded	\$	15,339,000
Unfunded	\$	<u>271,860,000</u>
Total	\$	287,199,000

The Beaches and Harbors' Capital Program includes the restoration, improvement, and preservation of deteriorated facilities and aging infrastructure at various County beaches. Three major renovation projects at Dockweiler, Venice, and Will Rogers beaches have been completed with three more projects scheduled to complete construction in 2007-08.

No. of Projects in:

Acquisition	0
Development	0
Design	18
Construction	4
Completion	8
Ongoing	2
Cancelled	<u>2</u>
Total:	34

The Proposed 2007-08 appropriation of \$15,339,000 provides for various improvements including the construction of a new youth center for the Water Awareness, Training, Education, and Recreation (WATER) Program at Dockweiler State Beach, renovation and construction of a concrete view deck and related improvements at Will Rogers State Beach, and the design and repair of the damage caused by the 2005 Winter Storms.

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	0
CONSTRUCTION	46,661,053	23,594,477.95	22,655,700	11,262,000	11,357,000	11,357,000	-11,298,700
DEVELOPMENT	1,285,000	0.00	1,575,000	0	1,385,000	1,385,000	-190,000
PLANS & SPECIFICATIONS	4,595,113	3,360,394.92	1,260,200	893,000	403,300	403,300	-856,900
CONSULTANT SERVICES	1,853,502	943,432.80	255,500	346,000	580,000	580,000	324,500
JURISDICTIONAL REVIEW	221,426	139,292.33	123,500	32,000	72,000	72,000	-51,500
COUNTY SERVICES	6,088,906	2,912,554.17	3,005,100	1,904,000	1,541,700	1,541,700	-1,463,400
TOTAL FINANCING REQUIREMENTS	\$ 60,705,000	\$ 30,950,152.17	\$ 28,875,000	\$ 14,437,000	\$ 15,339,000	\$ 15,339,000	\$ -13,536,000

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
AVAILABLE FINANCING							
ST CLEAN WATER ACT/CP	\$ 1,750,000	\$ 558,080.07	\$ 1,192,000	\$ 1,192,000	\$ 0	\$ 0	\$ -1,192,000
STATE-OTHER/CP	700,000	0.00	700,000	0	700,000	700,000	0
STATE-PROP 12/CP	3,000,000	590,195.30	2,409,000	2,409,000	0	0	-2,409,000
STATE-PROPOSITION 40/CP	6,324,000	1,981,318.00	1,415,000	1,317,000	0	0	-1,415,000
REG PARK AND OPEN SPACE DT/CP	18,064,000	24,773,646.93	2,322,000	178,000	2,144,000	2,144,000	-178,000
OTHER MISCELLANEOUS/CP	250,000	0.00	250,000	0	250,000	250,000	0
OPERATING TRANSFER IN/CP	12,186,000	743,337.00	8,866,000	6,979,000	2,865,000	2,865,000	-6,001,000
TOTAL AVAILABLE FINANCING	\$ 42,274,000	\$ 28,646,577.30	\$ 17,154,000	\$ 12,075,000	\$ 5,959,000	\$ 5,959,000	\$ -11,195,000
NET COUNTY COST	\$ 18,431,000	\$ 2,303,574.87	\$ 11,721,000	\$ 2,362,000	\$ 9,380,000	\$ 9,380,000	\$ -2,341,000



Listing of Beaches and Harbors Department Projects

BEACHES AND HARBORS

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

Project Description

Repair of damage caused by 2005 Winter Storms including repair of stair structures, privacy walls for the path at the seaward end, and pile foundations. Funding is provided by Vehicle License Fee Gap Loan funds and prior year net County cost.

Phase Completion Date

Development: JAN-07
 Design: SEP-07
 Construction: MAR-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	109,000	0.00	120,000	0	109,000	109,000	-11,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	97,260	31,788.00	65,300	32,000	30,000	30,000	-35,300
CONSULTANT SERVICES	16,028	0.00	24,500	0	16,000	16,000	-8,500
JURISDICTIONAL REVIEW	4,000	0.00	30,000	0	4,000	4,000	-26,000
COUNTY SERVICES	242,712	3,182.40	194,200	153,000	90,000	90,000	-104,200
TOTAL FINANCING REQUIREMENTS	\$ 469,000	\$ 34,970.40	\$ 434,000	\$ 185,000	\$ 249,000	\$ 249,000	\$ -185,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 259,000	\$ 0.00	\$ 259,000	\$ 185,000	\$ 74,000	\$ 74,000	\$ -185,000
TOTAL AVAILABLE FINANCING	\$ 259,000	\$ 0.00	\$ 259,000	\$ 185,000	\$ 74,000	\$ 74,000	\$ -185,000
NET COUNTY COST	\$ 210,000	\$ 34,970.40	\$ 175,000	\$ 0	\$ 175,000	\$ 175,000	\$ 0



BEACHES AND HARBORS

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

Project Description

Development of a bluff top picnic area; planting of erosion control landscape for the bluff top and slopes including an irrigation system; construction of access stairs to the beach and interpretive signage for the tide pools; and redevelopment of the parking lot. Construction is anticipated to commence in the summer of 2007. Project Budget reflects a civic art fee reduction per Board policy. Funding is provided by the State Coastal Conservancy and Third District Capital Project net County cost.

Phase Completion Date

Development: JUN-04
Design: JUL-07
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	810,000	0.00	810,000	0	810,000	810,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	57,580	15,145.00	5,000	0	5,000	5,000	0
CONSULTANT SERVICES	51,686	72,875.00	9,000	0	9,000	9,000	0
JURISDICTIONAL REVIEW	11,000	1,790.00	11,000	0	11,000	11,000	0
COUNTY SERVICES	259,734	222,901.42	42,000	20,000	22,000	22,000	-20,000
TOTAL FINANCING REQUIREMENTS	\$ 1,190,000	\$ 312,711.42	\$ 877,000	\$ 20,000	\$ 857,000	\$ 857,000	\$ -20,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 700,000	\$ 0.00	\$ 700,000	\$ 0	\$ 700,000	\$ 700,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 700,000	\$ 0.00	\$ 700,000	\$ 0	\$ 700,000	\$ 700,000	\$ 0
NET COUNTY COST	\$ 490,000	\$ 312,711.42	\$ 177,000	\$ 20,000	\$ 157,000	\$ 157,000	\$ -20,000





BEACHES AND HARBORS

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

Project Description

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

Phase Completion Date

Development: JUN-07
Design: DEC-07
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	753,361	0.00	800,000	0	754,000	754,000	-46,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	120,842	4,846.00	116,000	86,000	30,000	30,000	-86,000
CONSULTANT SERVICES	37,411	0.00	2,000	0	38,000	38,000	36,000
JURISDICTIONAL REVIEW	5,000	0.00	0	0	5,000	5,000	5,000
COUNTY SERVICES	56,386	0.00	50,000	12,000	43,000	43,000	-7,000
TOTAL FINANCING REQUIREMENTS	\$ 973,000	\$ 4,846.00	\$ 968,000	\$ 98,000	\$ 870,000	\$ 870,000	\$ -98,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 135,000	\$ 0.00	\$ 135,000	\$ 98,000	\$ 37,000	\$ 37,000	\$ -98,000
TOTAL AVAILABLE FINANCING	\$ 135,000	\$ 0.00	\$ 135,000	\$ 98,000	\$ 37,000	\$ 37,000	\$ -98,000
NET COUNTY COST	\$ 838,000	\$ 4,846.00	\$ 833,000	\$ 0	\$ 833,000	\$ 833,000	\$ 0



BEACHES AND HARBORS

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

Project Description

Relocation of existing sewer lift station at Deauville restroom and roof structural replacement at Gillis and Kilgore sewer lift stations and the RV utility building. 2006-07 Final Budget reflects an appropriation adjustment of \$86,000 to offset under-realized revenue in 2005-06. Funding is provided by Vehicle License Fee Gap Loan funds and savings from the Department's 2005-06 operating budget.

Phase Completion Date

Development: APR-07
Design: APR-07
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	543,000	62,838.57	543,000	457,000	0	0	-543,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	3,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	475.85	0	0	0	0	0
COUNTY SERVICES	0	19,241.16	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 543,000	\$ 85,555.58	\$ 543,000	\$ 457,000	\$ 0	\$ 0	\$ -543,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 343,000	\$ 0.00	\$ 343,000	\$ 343,000	\$ 0	\$ 0	\$ -343,000
TOTAL AVAILABLE FINANCING	\$ 343,000	\$ 0.00	\$ 343,000	\$ 343,000	\$ 0	\$ 0	\$ -343,000
NET COUNTY COST	\$ 200,000	\$ 85,555.58	\$ 200,000	\$ 114,000	\$ 0	\$ 0	\$ -200,000



BEACHES AND HARBORS

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

Project Description

Construction of four restrooms, main entrance booth, entry lanes, and roadways; renovation of one restroom, concession stand building, lifeguard building, maintenance facility building, and recreational vehicle lot; construction of two new 2,500 square foot lifeguard substations; and replacement of two parking lot surfaces and north access road. 2006-07 Final Budget reflects an appropriation adjustment of \$1,287,000 to offset under-realized revenue in 2005-06. Funding was provided by the Regional Parks and Open Space District, State Proposition 40 Roberti-Z'berg-Harris Program, and Vehicle License Fee Gap Loan funds.

Phase Completion Date

Development: AUG-00
Design: APR-04
Construction: JAN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	11,721,583	9,847,583.00	3,161,000	1,874,000	0	0	-3,161,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	900,064	900,064.00	0	0	0	0	0
CONSULTANT SERVICES	273,941	273,941.10	0	0	0	0	0
JURISDICTIONAL REVIEW	30,302	30,302.00	0	0	0	0	0
COUNTY SERVICES	926,110	830,110.28	96,000	96,000	0	0	-96,000
TOTAL FINANCING REQUIREMENTS	\$ 13,852,000	\$ 11,882,000.38	\$ 3,257,000	\$ 1,970,000	\$ 0	\$ 0	\$ -3,257,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 6,324,000	\$ 1,981,318.00	\$ 1,317,000	\$ 1,317,000	\$ 0	\$ 0	\$ -1,317,000
REG PARK AND OPEN SPACE DT/CP	4,845,000	7,872,424.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	2,683,000	743,337.00	1,940,000	1,940,000	0	0	-1,940,000
TOTAL AVAILABLE FINANCING	\$ 13,852,000	\$ 10,597,079.00	\$ 3,257,000	\$ 3,257,000	\$ 0	\$ 0	\$ -3,257,000
NET COUNTY COST	\$ 0	\$ 1,284,921.38	\$ 0	\$ -1,287,000	\$ 0	\$ 0	\$ 0

BEACHES AND HARBORS

Location: Dockweiler State Beach
Project Name: Rfurb-Clarifier Tank
District: Fourth District
Capital Project Number: CP_86782
Current Project Phase: Completion

Project Description

Replacement of leaking clarifier units and upgrade to current standards mandated by the California Coastal Commission. Funding was provided by prior year net County cost.

Phase Completion Date

Development: JUN-04
Design: FEB-06
Construction: JAN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	300,239	0.00	300,000	300,000	0	0	-300,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	49,761	0.00	50,000	50,000	0	0	-50,000
TOTAL FINANCING REQUIREMENTS	\$ 350,000	\$ 0.00	\$ 350,000	\$ 350,000	\$ 0	\$ 0	\$ -350,000
NET COUNTY COST	\$ 350,000	\$ 0.00	\$ 350,000	\$ 350,000	\$ 0	\$ 0	\$ -350,000





BEACHES AND HARBORS

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

Project Description

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

Phase Completion Date

Development: JUN-07
Design: DEC-07
Construction: MAY-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	16,924	0.00	30,000	0	30,000	30,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	45,330	2,596.00	42,300	0	42,300	42,300	0
CONSULTANT SERVICES	2,085	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	3,051	0.00	0	0	0	0	0
COUNTY SERVICES	9,610	0.00	1,700	0	1,700	1,700	0
TOTAL FINANCING REQUIREMENTS	\$ 77,000	\$ 2,596.00	\$ 74,000	\$ 0	\$ 74,000	\$ 74,000	\$ 0
NET COUNTY COST	\$ 77,000	\$ 2,596.00	\$ 74,000	\$ 0	\$ 74,000	\$ 74,000	\$ 0

BEACHES AND HARBORS

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

Project Description

Construction of a new 11,000 square foot youth center to serve the Water Awareness, Training, Education and Recreation (WATER) program which includes a large multi-purpose room/classroom with a warming kitchen, conference space, aquatic storage area, administrative space and vehicle storage area. Construction is anticipated to commence in June 2007.

Phase Completion Date

Development: SEP-02
Design: DEC-06
Construction: SEP-08

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project is funded by State Proposition 12 Locally Operated Units of the State Park System Competitive Grant Program, Vehicle License Fee Gap Loan funds, and the Department's operating budget.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,658,400	-14,428.50	3,614,000	3,164,000	75,000	75,000	-3,539,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	280,500	262,433.50	69,000	57,000	57,000	57,000	-12,000
CONSULTANT SERVICES	198,400	8,159.00	60,000	156,000	10,000	10,000	-50,000
JURISDICTIONAL REVIEW	25,000	4,142.05	2,000	21,000	3,000	3,000	1,000
COUNTY SERVICES	712,700	329,889.25	539,000	159,000	582,000	582,000	43,000
TOTAL FINANCING REQUIREMENTS	\$ 4,875,000	\$ 590,195.30	\$ 4,284,000	\$ 3,557,000	\$ 727,000	\$ 727,000	\$ -3,557,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 3,000,000	\$ 590,195.30	\$ 2,409,000	\$ 2,409,000	\$ 0	\$ 0	\$ -2,409,000
OPERATING TRANSFER IN/CP	1,800,000	0.00	1,800,000	1,148,000	652,000	652,000	-1,148,000
TOTAL AVAILABLE FINANCING	\$ 4,800,000	\$ 590,195.30	\$ 4,209,000	\$ 3,557,000	\$ 652,000	\$ 652,000	\$ -3,557,000
NET COUNTY COST	\$ 75,000	\$ -0.00	\$ 75,000	\$ 0	\$ 75,000	\$ 75,000	\$ 0





BEACHES AND HARBORS

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

Project Description

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

Phase Completion Date

Development: JAN-07
Design: AUG-07
Construction: JAN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	148,877	0.00	175,000	0	149,000	149,000	-26,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	109,579	31,702.00	77,500	51,000	24,000	24,000	-53,500
CONSULTANT SERVICES	11,611	0.00	9,500	0	12,000	12,000	2,500
JURISDICTIONAL REVIEW	4,000	0.00	18,000	0	4,000	4,000	-14,000
COUNTY SERVICES	100,933	2,800.51	60,000	68,000	32,000	32,000	-28,000
TOTAL FINANCING REQUIREMENTS	\$ 375,000	\$ 34,502.51	\$ 340,000	\$ 119,000	\$ 221,000	\$ 221,000	\$ -119,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 138,000	\$ 0.00	\$ 138,000	\$ 119,000	\$ 19,000	\$ 19,000	\$ -119,000
TOTAL AVAILABLE FINANCING	\$ 138,000	\$ 0.00	\$ 138,000	\$ 119,000	\$ 19,000	\$ 19,000	\$ -119,000
NET COUNTY COST	\$ 237,000	\$ 34,502.51	\$ 202,000	\$ 0	\$ 202,000	\$ 202,000	\$ 0

BEACHES AND HARBORS

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

Project Description

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

Phase Completion Date

Development: JAN-07
Design: AUG-07
Construction: JAN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	202,293	0.00	234,400	0	203,000	203,000	-31,400
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	131,576	64,400.00	67,600	45,000	20,000	20,000	-47,600
CONSULTANT SERVICES	14,555	0.00	6,000	0	15,000	15,000	9,000
JURISDICTIONAL REVIEW	1,000	0.00	0	0	1,000	1,000	1,000
COUNTY SERVICES	115,576	2,936.65	90,000	66,000	48,000	48,000	-42,000
TOTAL FINANCING REQUIREMENTS	\$ 465,000	\$ 67,336.65	\$ 398,000	\$ 111,000	\$ 287,000	\$ 287,000	\$ -111,000
NET COUNTY COST	\$ 465,000	\$ 67,336.65	\$ 398,000	\$ 111,000	\$ 287,000	\$ 287,000	\$ -111,000





BEACHES AND HARBORS

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

Project Description

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

Phase Completion Date

Development: JAN-07
Design: JUL-07
Construction: NOV-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	130,000	0.00	150,000	0	130,000	130,000	-20,000
DEVELOPMENT	0	0.00	0	0	8,000	8,000	8,000
PLANS & SPECIFICATIONS	157,002	157,002.00	0	0	0	0	0
CONSULTANT SERVICES	7,859	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	5,000	0.00	24,000	0	5,000	5,000	-19,000
COUNTY SERVICES	81,139	10,501.92	39,000	34,000	36,000	36,000	-3,000
TOTAL FINANCING REQUIREMENTS	\$ 381,000	\$ 167,503.92	\$ 213,000	\$ 34,000	\$ 179,000	\$ 179,000	\$ -34,000
NET COUNTY COST	\$ 381,000	\$ 167,503.92	\$ 213,000	\$ 34,000	\$ 179,000	\$ 179,000	\$ -34,000

BEACHES AND HARBORS

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

Project Description

Replenishment of beach erosion resulting from the 2005 Winter Storms. Project is cancelled as scope of work is being addressed under another work effort. Funding of prior year net County cost will be re-appropriated for other 2005 Winter Storm related repairs.

Phase Completion Date

Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	17,122	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	88,000	0	88,000	88,000	0
PLANS & SPECIFICATIONS	56,722	0.00	0	0	0	0	0
CONSULTANT SERVICES	2,283	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	4,992	0.00	0	0	0	0	0
COUNTY SERVICES	6,881	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 88,000	\$ 0.00	\$ 88,000	\$ 0	\$ 88,000	\$ 88,000	\$ 0
NET COUNTY COST	\$ 88,000	\$ 0.00	\$ 88,000	\$ 0	\$ 88,000	\$ 88,000	\$ 0





BEACHES AND HARBORS

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

Project Description

Construction of a water infusion system to increase water circulation and redirect local stormwater runoff away from Marina Beach and to address bacterial contamination and water quality. Total Project Budget reflects a 2006-07 mid-year budget adjustment of \$978,000. Funding is provided by State Proposition 13, the Governor's Clean Beach Initiative, Marina ACO fund, and prior year net County cost.

Phase Completion Date

Development: APR-05
Design: MAY-06
Construction: AUG-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,263,300	270,288.71	2,075,000	2,639,000	261,000	261,000	-1,814,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	36,130.59	0	0	0	0	0
CONSULTANT SERVICES	258,000	226,242.70	0	153,000	0	0	0
JURISDICTIONAL REVIEW	0	14,851.43	0	0	0	0	0
COUNTY SERVICES	394,700	29,329.64	286,000	208,000	78,000	78,000	-208,000
TOTAL FINANCING REQUIREMENTS	\$ 3,916,000	\$ 576,843.07	\$ 2,361,000	\$ 3,000,000	\$ 339,000	\$ 339,000	\$ -2,022,000
AVAILABLE FINANCING							
ST CLEAN WATER ACT/CP	\$ 1,750,000	\$ 558,080.07	\$ 1,192,000	\$ 1,192,000	\$ 0	\$ 0	\$ -1,192,000
OPERATING TRANSFER IN/CP	1,328,000	0.00	350,000	1,328,000	0	0	-350,000
TOTAL AVAILABLE FINANCING	\$ 3,078,000	\$ 558,080.07	\$ 1,542,000	\$ 2,520,000	\$ 0	\$ 0	\$ -1,542,000
NET COUNTY COST	\$ 838,000	\$ 18,763.00	\$ 819,000	\$ 480,000	\$ 339,000	\$ 339,000	\$ -480,000

BEACHES AND HARBORS

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

Project Description

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

Phase Completion Date

Development: JUN-07
Design: DEC-07
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	753,361	0.00	800,000	0	754,000	754,000	-46,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	120,842	0.00	121,000	89,000	30,000	30,000	-91,000
CONSULTANT SERVICES	39,476	0.00	2,500	0	40,000	40,000	37,500
JURISDICTIONAL REVIEW	5,000	0.00	0	0	5,000	5,000	5,000
COUNTY SERVICES	54,321	1,654.85	47,500	12,000	41,000	41,000	-6,500
TOTAL FINANCING REQUIREMENTS	\$ 973,000	\$ 1,654.85	\$ 971,000	\$ 101,000	\$ 870,000	\$ 870,000	\$ -101,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 135,000	\$ 0.00	\$ 135,000	\$ 101,000	\$ 34,000	\$ 34,000	\$ -101,000
TOTAL AVAILABLE FINANCING	\$ 135,000	\$ 0.00	\$ 135,000	\$ 101,000	\$ 34,000	\$ 34,000	\$ -101,000
NET COUNTY COST	\$ 838,000	\$ 1,654.85	\$ 836,000	\$ 0	\$ 836,000	\$ 836,000	\$ 0





BEACHES AND HARBORS

Location: Redondo Beach
Project Name: Rfurb-Clarifier Tank
District: Fourth District
Capital Project Number: CP_86783
Current Project Phase: Completion

Project Description

Replacement of leaking clarifier units and upgrade to current standards mandated by the California Coastal Commission. Funding was provided by prior year net County cost.

Phase Completion Date

Development: JUN-04
Design: JUN-05
Construction: SEP-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	297,627	0.00	298,000	298,000	0	0	-298,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	52,373	0.00	52,000	52,000	0	0	-52,000
TOTAL FINANCING REQUIREMENTS	\$ 350,000	\$ 0.00	\$ 350,000	\$ 350,000	\$ 0	\$ 0	\$ -350,000
NET COUNTY COST	\$ 350,000	\$ 0.00	\$ 350,000	\$ 350,000	\$ 0	\$ 0	\$ -350,000

BEACHES AND HARBORS

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

Project Description

Replenishment of beach erosion resulting from the 2005 Winter Storms. 2007-08 Proposed Budget reflects an adjustment in appropriation of \$1,441,000 from the 2006-07 Final Budget due to under-realized revenue in 2005-06. Funding is provided by Vehicle License Fee Gap Loan funds and prior year net County cost.

Phase Completion Date

Development: JUN-07
Design: DEC-07
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,500,232	0.00	1,159,000	0	2,501,000	2,501,000	1,342,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	151,302	6,346.00	149,300	112,000	40,000	40,000	-109,300
CONSULTANT SERVICES	256,584	0.00	65,000	0	257,000	257,000	192,000
JURISDICTIONAL REVIEW	5,000	0.00	35,000	0	5,000	5,000	-30,000
COUNTY SERVICES	116,882	0.00	178,700	29,000	84,000	84,000	-94,700
TOTAL FINANCING REQUIREMENTS	\$ 3,030,000	\$ 6,346.00	\$ 1,587,000	\$ 141,000	\$ 2,887,000	\$ 2,887,000	\$ 1,300,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 738,000	\$ 0.00	\$ 738,000	\$ 141,000	\$ 597,000	\$ 597,000	\$ -141,000
TOTAL AVAILABLE FINANCING	\$ 738,000	\$ 0.00	\$ 738,000	\$ 141,000	\$ 597,000	\$ 597,000	\$ -141,000
NET COUNTY COST	\$ 2,292,000	\$ 6,346.00	\$ 849,000	\$ 0	\$ 2,290,000	\$ 2,290,000	\$ 1,441,000





BEACHES AND HARBORS

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

Project Description

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

Phase Completion Date

Development: JAN-07
Design: APR-07
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	50,859	0.00	0	51,000	0	0	0
DEVELOPMENT	0	0.00	104,000	0	0	0	-104,000
PLANS & SPECIFICATIONS	29,415	0.00	0	30,000	0	0	0
CONSULTANT SERVICES	2,731	0.00	0	3,000	0	0	0
JURISDICTIONAL REVIEW	1,300	0.00	0	1,000	0	0	0
COUNTY SERVICES	19,695	0.00	0	19,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 104,000	\$ 0.00	\$ 104,000	\$ 104,000	\$ 0	\$ 0	\$ -104,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 84,000	\$ 0.00	\$ 84,000	\$ 84,000	\$ 0	\$ 0	\$ -84,000
TOTAL AVAILABLE FINANCING	\$ 84,000	\$ 0.00	\$ 84,000	\$ 84,000	\$ 0	\$ 0	\$ -84,000
NET COUNTY COST	\$ 20,000	\$ 0.00	\$ 20,000	\$ 20,000	\$ 0	\$ 0	\$ -20,000

BEACHES AND HARBORS

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

Project Description

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

Phase Completion Date

Development: JUN-07
Design: DEC-07
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	803,301	0.00	850,000	0	804,000	804,000	-46,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	120,842	4,846.00	116,000	84,000	30,000	30,000	-86,000
CONSULTANT SERVICES	36,890	0.00	0	0	37,000	37,000	37,000
JURISDICTIONAL REVIEW	5,000	0.00	0	0	5,000	5,000	5,000
COUNTY SERVICES	52,967	2,418.62	46,000	12,000	40,000	40,000	-6,000
TOTAL FINANCING REQUIREMENTS	\$ 1,019,000	\$ 7,264.62	\$ 1,012,000	\$ 96,000	\$ 916,000	\$ 916,000	\$ -96,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 233,000	\$ 0.00	\$ 233,000	\$ 96,000	\$ 137,000	\$ 137,000	\$ -96,000
TOTAL AVAILABLE FINANCING	\$ 233,000	\$ 0.00	\$ 233,000	\$ 96,000	\$ 137,000	\$ 137,000	\$ -96,000
NET COUNTY COST	\$ 786,000	\$ 7,264.62	\$ 779,000	\$ 0	\$ 779,000	\$ 779,000	\$ 0





BEACHES AND HARBORS

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

Project Description

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

Phase Completion Date

Development: JUN-06
Design: JUN-06
Construction: JUN-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	9,840	0.00	14,000	0	10,000	10,000	-4,000
DEVELOPMENT	0	0.00	0	0	4,000	4,000	4,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	4,160	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 14,000	\$ 0.00	\$ 14,000	\$ 0	\$ 14,000	\$ 14,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 11,000	\$ 0.00	\$ 11,000	\$ 0	\$ 11,000	\$ 11,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 11,000	\$ 0.00	\$ 11,000	\$ 0	\$ 11,000	\$ 11,000	\$ 0
NET COUNTY COST	\$ 3,000	\$ 0.00	\$ 3,000	\$ 0	\$ 3,000	\$ 3,000	\$ 0

BEACHES AND HARBORS

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

Project Description

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

Phase Completion Date

Development: FEB-07
Design: SEP-07
Construction: JAN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	324,461	0.00	350,000	0	325,000	325,000	-25,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	96,385	96,385.00	0	0	0	0	0
CONSULTANT SERVICES	9,209	0.00	4,500	0	10,000	10,000	5,500
JURISDICTIONAL REVIEW	1,500	0.00	2,500	0	2,000	2,000	-500
COUNTY SERVICES	78,445	1,145.66	55,000	50,000	25,000	25,000	-30,000
TOTAL FINANCING REQUIREMENTS	\$ 510,000	\$ 97,530.66	\$ 412,000	\$ 50,000	\$ 362,000	\$ 362,000	\$ -50,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 83,000	\$ 0.00	\$ 83,000	\$ 50,000	\$ 33,000	\$ 33,000	\$ -50,000
TOTAL AVAILABLE FINANCING	\$ 83,000	\$ 0.00	\$ 83,000	\$ 50,000	\$ 33,000	\$ 33,000	\$ -50,000
NET COUNTY COST	\$ 427,000	\$ 97,530.66	\$ 329,000	\$ 0	\$ 329,000	\$ 329,000	\$ 0





BEACHES AND HARBORS

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

Project Description

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

Phase Completion Date

Development: JUN-07
Design: DEC-07
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	762,361	0.00	800,000	0	763,000	763,000	-37,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	120,842	4,846.00	116,000	84,000	30,000	30,000	-86,000
CONSULTANT SERVICES	32,267	0.00	2,500	0	33,000	33,000	30,500
JURISDICTIONAL REVIEW	5,000	0.00	0	0	5,000	5,000	5,000
COUNTY SERVICES	52,530	1,654.85	47,500	12,000	39,000	39,000	-8,500
TOTAL FINANCING REQUIREMENTS	\$ 973,000	\$ 6,500.85	\$ 966,000	\$ 96,000	\$ 870,000	\$ 870,000	\$ -96,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 134,000	\$ 0.00	\$ 134,000	\$ 96,000	\$ 38,000	\$ 38,000	\$ -96,000
TOTAL AVAILABLE FINANCING	\$ 134,000	\$ 0.00	\$ 134,000	\$ 96,000	\$ 38,000	\$ 38,000	\$ -96,000
NET COUNTY COST	\$ 839,000	\$ 6,500.85	\$ 832,000	\$ 0	\$ 832,000	\$ 832,000	\$ 0

BEACHES AND HARBORS

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

Project Description

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

Phase Completion Date

Development: JUN-07
Design: DEC-07
Construction: MAY-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	345,410	0.00	403,000	0	346,000	346,000	-57,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	78,518	3,596.00	74,500	55,000	20,000	20,000	-54,500
CONSULTANT SERVICES	21,823	0.00	0	0	22,000	22,000	22,000
JURISDICTIONAL REVIEW	5,000	0.00	0	0	5,000	5,000	5,000
COUNTY SERVICES	40,249	0.00	9,500	12,000	27,000	27,000	17,500
TOTAL FINANCING REQUIREMENTS	\$ 491,000	\$ 3,596.00	\$ 487,000	\$ 67,000	\$ 420,000	\$ 420,000	\$ -67,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 418,000	\$ 0.00	\$ 418,000	\$ 67,000	\$ 351,000	\$ 351,000	\$ -67,000
TOTAL AVAILABLE FINANCING	\$ 418,000	\$ 0.00	\$ 418,000	\$ 67,000	\$ 351,000	\$ 351,000	\$ -67,000
NET COUNTY COST	\$ 73,000	\$ 3,596.00	\$ 69,000	\$ 0	\$ 69,000	\$ 69,000	\$ 0





BEACHES AND HARBORS

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

Project Description

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

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	352,000	0.00	352,000	0	352,000	352,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 352,000	\$ 0.00	\$ 352,000	\$ 0	\$ 352,000	\$ 352,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 352,000	\$ 0.00	\$ 352,000	\$ 0	\$ 352,000	\$ 352,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 352,000	\$ 0.00	\$ 352,000	\$ 0	\$ 352,000	\$ 352,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BEACHES AND HARBORS

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

Project Description

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

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	933,000	0.00	933,000	0	933,000	933,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 933,000	\$ 0.00	\$ 933,000	\$ 0	\$ 933,000	\$ 933,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 933,000	\$ 0.00	\$ 933,000	\$ 0	\$ 933,000	\$ 933,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 933,000	\$ 0.00	\$ 933,000	\$ 0	\$ 933,000	\$ 933,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





BEACHES AND HARBORS

Location: Venice Beach
Project Name: Rfurb-Clarifier Tank
District: Third District
Capital Project Number: CP_86784
Current Project Phase: Completion

Project Description

Replacement of leaking clarifier units and upgrade to current standards mandated by the California Coastal Commission. Funding was provided by prior year net County cost.

Phase Completion Date

Development: JUN-04
Design: OCT-05
Construction: JUL-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	292,863	0.00	293,000	293,000	0	0	-293,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	57,137	0.00	57,000	57,000	0	0	-57,000
TOTAL FINANCING REQUIREMENTS	\$ 350,000	\$ 0.00	\$ 350,000	\$ 350,000	\$ 0	\$ 0	\$ -350,000
NET COUNTY COST	\$ 350,000	\$ 0.00	\$ 350,000	\$ 350,000	\$ 0	\$ 0	\$ -350,000

BEACHES AND HARBORS

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

Project Description

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

Phase Completion Date

Development: JUN-07
Design: DEC-07
Construction: MAY-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	122,167	0.00	158,000	0	122,000	122,000	-36,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	45,330	2,596.00	42,000	43,000	0	0	-42,000
CONSULTANT SERVICES	8,077	0.00	0	0	8,000	8,000	8,000
JURISDICTIONAL REVIEW	2,781	0.00	0	0	3,000	3,000	3,000
COUNTY SERVICES	28,645	0.00	4,000	12,000	16,000	16,000	12,000
TOTAL FINANCING REQUIREMENTS	\$ 207,000	\$ 2,596.00	\$ 204,000	\$ 55,000	\$ 149,000	\$ 149,000	\$ -55,000
NET COUNTY COST	\$ 207,000	\$ 2,596.00	\$ 204,000	\$ 55,000	\$ 149,000	\$ 149,000	\$ -55,000





BEACHES AND HARBORS

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

Project Description

Reconstruction of comfort stations at Venice Boulevard and Washington Street; expansion and renovation of the comfort station at Yawl Street; construction of a children's playground and picnic area at Washington Street and a permanent bike/skate rental concession building at Rose Avenue and Yawl Street; refurbishment of the parking lots at Rose Avenue and Venice Boulevard; and improvement of the drainage at the lifeguard headquarter's maintenance yard. Inception to date reflected over-realized revenue to be adjusted in 2006-07 closing. Funding was provided by the Regional Parks and Open Space District, Vehicle License Fee Gap Loan funds, and prior year net County cost.

Phase Completion Date

Development: JAN-98
Design: MAR-05
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	4,735,000	3,831,865.49	969,000	969,000	0	0	-969,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	504,000	503,999.51	0	0	0	0	0
CONSULTANT SERVICES	140,000	140,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	19,000	19,000.00	0	0	0	0	0
COUNTY SERVICES	825,000	636,380.08	123,000	123,000	0	0	-123,000
TOTAL FINANCING REQUIREMENTS	\$ 6,223,000	\$ 5,131,245.08	\$ 1,092,000	\$ 1,092,000	\$ 0	\$ 0	\$ -1,092,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 3,345,000	\$ 5,130,245.08	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING TRANSFER IN/CP	464,000	0.00	464,000	464,000	0	0	-464,000
TOTAL AVAILABLE FINANCING	\$ 3,809,000	\$ 5,130,245.08	\$ 464,000	\$ 464,000	\$ 0	\$ 0	\$ -464,000
NET COUNTY COST	\$ 2,414,000	\$ 1,000.00	\$ 628,000	\$ 628,000	\$ 0	\$ 0	\$ -628,000

BEACHES AND HARBORS

Location: Will Rogers State Beach
Project Name: Rfurb-Clarifier Tank
District: Third District
Capital Project Number: CP_86785
Current Project Phase: Completion

Project Description

Replacement of leaking units and upgrade to current standards mandated by the California Coastal Commission. Funding was provided by prior year net County cost.

Phase Completion Date

Development: JUN-04
Design: JAN-06
Construction: JAN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	294,501	0.00	295,000	295,000	0	0	-295,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	55,499	0.00	55,000	55,000	0	0	-55,000
TOTAL FINANCING REQUIREMENTS	\$ 350,000	\$ 0.00	\$ 350,000	\$ 350,000	\$ 0	\$ 0	\$ -350,000
NET COUNTY COST	\$ 350,000	\$ 0.00	\$ 350,000	\$ 350,000	\$ 0	\$ 0	\$ -350,000





BEACHES AND HARBORS

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

Project Description

Removal and replacement of five restrooms, five parking lots, one concession building, and one lifeguard sub-station facility; expansion of the lifeguard headquarters building; renovation of the main entrance; and provision of ADA access to the beach. The 2007-08 Proposed Budget included additional appropriation of \$21,000 funded by the Fire Department's operating budget for the replacement of windows at the Lifeguard Headquarters building. Inception to June 2006 Actuals reflected over-realized revenue to be adjusted in 2006-07 closing. Funding was provided by the Regional Parks and Open Space District, Vehicle License Fee Gap Loan funds, a Productivity Investment Fund loan, prior year net County cost, and the Department's operating budget.

Phase Completion Date

Development: JAN-01
Design: SEP-04
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	10,506,000	9,583,848.75	922,000	922,000	21,000	21,000	-901,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	938,000	937,662.25	0	0	0	0	0
CONSULTANT SERVICES	148,000	148,069.00	0	0	0	0	0
JURISDICTIONAL REVIEW	52,000	51,784.00	1,000	1,000	0	0	-1,000
COUNTY SERVICES	948,000	460,117.67	488,000	432,000	56,000	56,000	-432,000
TOTAL FINANCING REQUIREMENTS	\$ 12,592,000	\$ 11,181,481.67	\$ 1,411,000	\$ 1,355,000	\$ 77,000	\$ 77,000	\$ -1,334,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 6,941,000	\$ 11,159,728.67	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING TRANSFER IN/CP	2,099,000	0.00	500,000	500,000	0	0	-500,000
TOTAL AVAILABLE FINANCING	\$ 9,040,000	\$ 11,159,728.67	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ -500,000
NET COUNTY COST	\$ 3,552,000	\$ 21,753.00	\$ 911,000	\$ 855,000	\$ 77,000	\$ 77,000	\$ -834,000

BEACHES AND HARBORS

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

Project Description

Reconstruction and reinforcement of the existing beach slope with rock armor to protect against erosion, reconstruction of the asphalt concrete parking lot, construction of a new concrete view deck on a pile foundation system with an accessible pedestrian walkway to the beach, landscaping, irrigation, and security lighting improvements. Construction is anticipated to commence in the summer of 2007.

Phase Completion Date

Development: MAR-04
Design: JUL-07
Construction: SEP-08

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category. Project Budget reflects a civic art fee reduction per Board policy.

Funding is provided by the Regional Parks and Open Space District, the Department's interest earnings trust account, prior year net County cost, and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,235,573	-6,862.55	2,234,000	0	2,236,000	2,236,000	2,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	146,706	170,893.55	0	23,000	0	0	0
CONSULTANT SERVICES	212,460	74,146.00	68,000	34,000	0	0	-68,000
JURISDICTIONAL REVIEW	18,000	16,947.00	0	9,000	0	0	0
COUNTY SERVICES	591,261	356,125.18	291,000	112,000	179,000	179,000	-112,000
TOTAL FINANCING REQUIREMENTS	\$ 3,204,000	\$ 611,249.18	\$ 2,593,000	\$ 178,000	\$ 2,415,000	\$ 2,415,000	\$ -178,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 1,648,000	\$ 611,249.18	\$ 1,037,000	\$ 178,000	\$ 859,000	\$ 859,000	\$ -178,000
OTHER MISCELLANEOUS/CP	250,000	0.00	250,000	0	250,000	250,000	0
OPERATING TRANSFER IN/CP	480,000	0.00	480,000	0	480,000	480,000	0
TOTAL AVAILABLE FINANCING	\$ 2,378,000	\$ 611,249.18	\$ 1,767,000	\$ 178,000	\$ 1,589,000	\$ 1,589,000	\$ -178,000
NET COUNTY COST	\$ 826,000	\$ 0.00	\$ 826,000	\$ 0	\$ 826,000	\$ 826,000	\$ 0





BEACHES AND HARBORS

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

Project Description

Repair of damage caused by 2005 Winter Storms including restoration of the beach access road. The 2006-07 Final Budget reflects an appropriation adjustment of \$34,000 to offset under-realized revenue in 2005-06. Funding is provided by Vehicle License Fee Gap Loan funds and prior year net County cost.

Phase Completion Date

Development: FEB-07
Design: NOV-07
Construction: MAR-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	75,061	19,344.48	148,300	0	75,000	75,000	-73,300
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	121,132	70,769.52	51,200	16,000	15,000	15,000	-36,200
CONSULTANT SERVICES	16,900	0.00	0	0	17,000	17,000	17,000
JURISDICTIONAL REVIEW	500	0.00	0	0	1,000	1,000	1,000
COUNTY SERVICES	45,407	0.00	3,500	7,000	38,000	38,000	34,500
TOTAL FINANCING REQUIREMENTS	\$ 259,000	\$ 90,114.00	\$ 203,000	\$ 23,000	\$ 146,000	\$ 146,000	\$ -57,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 203,000	\$ 0.00	\$ 203,000	\$ 57,000	\$ 146,000	\$ 146,000	\$ -57,000
TOTAL AVAILABLE FINANCING	\$ 203,000	\$ 0.00	\$ 203,000	\$ 57,000	\$ 146,000	\$ 146,000	\$ -57,000
NET COUNTY COST	\$ 56,000	\$ 90,114.00	\$ 0	\$ -34,000	\$ 0	\$ 0	\$ 0

BEACHES AND HARBORS

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

Project Description

Repair of damage caused by 2005 Winter Storms including restoration of the road crossing. The 2006-07 Final Budget reflects an appropriation adjustment of \$34,000 to offset under-realized revenue in 2005-06. Funding is provided by Vehicle License Fee Gap Loan funds and prior year net County cost.

Phase Completion Date

Development: FEB-07
Design: JUL-07
Construction: OCT-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	71,500	0.00	100,000	0	72,000	72,000	-28,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	44,502	44,502.00	31,500	0	0	0	-31,500
CONSULTANT SERVICES	18,251	0.00	0	0	19,000	19,000	19,000
JURISDICTIONAL REVIEW	3,000	0.00	0	0	3,000	3,000	3,000
COUNTY SERVICES	60,747	2,164.03	53,500	30,000	27,000	27,000	-26,500
TOTAL FINANCING REQUIREMENTS	\$ 198,000	\$ 46,666.03	\$ 185,000	\$ 30,000	\$ 121,000	\$ 121,000	\$ -64,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 185,000	\$ 0.00	\$ 185,000	\$ 64,000	\$ 121,000	\$ 121,000	\$ -64,000
TOTAL AVAILABLE FINANCING	\$ 185,000	\$ 0.00	\$ 185,000	\$ 64,000	\$ 121,000	\$ 121,000	\$ -64,000
NET COUNTY COST	\$ 13,000	\$ 46,666.03	\$ 0	\$ -34,000	\$ 0	\$ 0	\$ 0





BEACHES AND HARBORS

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

Project Description

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

Phase Completion Date

Development: JUN-07
Design: DEC-07
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	806,837	0.00	850,000	0	807,000	807,000	-43,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	120,842	4,846.00	116,000	86,000	30,000	30,000	-86,000
CONSULTANT SERVICES	36,975	0.00	2,000	0	37,000	37,000	35,000
JURISDICTIONAL REVIEW	5,000	0.00	0	0	5,000	5,000	5,000
COUNTY SERVICES	49,346	0.00	46,000	12,000	37,000	37,000	-9,000
TOTAL FINANCING REQUIREMENTS	\$ 1,019,000	\$ 4,846.00	\$ 1,014,000	\$ 98,000	\$ 916,000	\$ 916,000	\$ -98,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 233,000	\$ 0.00	\$ 233,000	\$ 98,000	\$ 135,000	\$ 135,000	\$ -98,000
TOTAL AVAILABLE FINANCING	\$ 233,000	\$ 0.00	\$ 233,000	\$ 98,000	\$ 135,000	\$ 135,000	\$ -98,000
NET COUNTY COST	\$ 786,000	\$ 4,846.00	\$ 781,000	\$ 0	\$ 781,000	\$ 781,000	\$ 0

BEACHES AND HARBORS

Location: Zuma Beach
Project Name: Rfurb-Septic System
District: Third District
Capital Project Number: CP_86702
Current Project Phase: Cancelled

Project Description

Replacement or upgrade of the septic systems for beach restrooms along the Malibu and unincorporated County shoreline to meet current water quality standards and reduce the potential for beach and groundwater contamination. Project scope includes improvements for Malibu-Surfrider and Topanga Beaches. Initial funding of \$98,000 from the State Proposition 40 Clean Beaches Initiative was redirected to C.P. No. 86903 in a subsequent funding cycle.

Phase Completion Date

Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	98,000	0	0	0	-98,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 0	\$ 0.00	\$ 98,000	\$ 0	\$ 0	\$ 0	\$ -98,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 0	\$ 0.00	\$ 98,000	\$ 0	\$ 0	\$ 0	\$ -98,000
TOTAL AVAILABLE FINANCING	\$ 0	\$ 0.00	\$ 98,000	\$ 0	\$ 0	\$ 0	\$ -98,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Department: Childcare Facilities
Function: Public Assistance

Program Description

Department Budget Request:

Funded	\$	555,000
Total	\$	555,000

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

In Fiscal Year 2005-06, minor facility enhancements were completed at the Van Nuys Child Care Center. Funding for development of a yet to be specified child care project in the Second District is available.

No. of Projects in:

Acquisition	0
Development	1
Design	0
Construction	0
Completion	1
Ongoing	0
Cancelled	0
Total:	2

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,170,185	3,202,900.30	0	0	0	0	0
DEVELOPMENT	550,000	0.00	550,000	0	550,000	550,000	0
PLANS & SPECIFICATIONS	137,885	154,385.00	0	0	0	0	0
CONSULTANT SERVICES	72,660	-1,010,588.15	0	0	0	0	0
JURISDICTIONAL REVIEW	17,550	-10,925.54	0	0	0	0	0
COUNTY SERVICES	611,720	659,927.03	7,000	7,000	5,000	5,000	-2,000
TOTAL FINANCING REQUIREMENTS	\$ 3,560,000	\$ 2,995,698.64	\$ 557,000	\$ 7,000	\$ 555,000	\$ 555,000	\$ -2,000
NET COUNTY COST	\$ 3,560,000	\$ 2,995,698.64	\$ 557,000	\$ 7,000	\$ 555,000	\$ 555,000	\$ -2,000

Listing of Childcare Facilities Department Projects

CHILDCARE FACILITIES

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

Project Description

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

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	550,000	0.00	550,000	0	550,000	550,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 550,000	\$ 0.00	\$ 550,000	\$ 0	\$ 550,000	\$ 550,000	\$ 0
NET COUNTY COST	\$ 550,000	\$ 0.00	\$ 550,000	\$ 0	\$ 550,000	\$ 550,000	\$ 0





CHILDCARE FACILITIES

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

Phase Completion Date

Development: AUG-01
Design: JAN-04
Construction: NOV-05

Project Description

Design and construction of a childcare center for approximately 70 children in the Van Nuys Civic Center. The 2007-08 Proposed Budget reflects reappropriation of cancelled commitment which is available for minor facility enhancements.

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received, the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriation project category.

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

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,170,185	3,202,900.30	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	137,885	154,385.00	0	0	0	0	0
CONSULTANT SERVICES	72,660	-1,010,588.15	0	0	0	0	0
JURISDICTIONAL REVIEW	17,550	-10,925.54	0	0	0	0	0
COUNTY SERVICES	611,720	659,927.03	7,000	7,000	5,000	5,000	-2,000
TOTAL FINANCING REQUIREMENTS	\$ 3,010,000	\$ 2,995,698.64	\$ 7,000	\$ 7,000	\$ 5,000	\$ 5,000	\$ -2,000
NET COUNTY COST	\$ 3,010,000	\$ 2,995,698.64	\$ 7,000	\$ 7,000	\$ 5,000	\$ 5,000	\$ -2,000

Department: Children and Family Services
Function: Public Assistance

Department Budget Request:

Funded	\$	830,000
Total	\$	830,000

Program Description

The Department of Children and Family Services' Capital Program focuses on the refurbishment and upgrades to the electrical systems at the Service Planning Area V in West Los Angeles, Service Planning Area VI in Compton, and the Edmund D. Edelman Children's Court. The proposed improvements to the various facilities will support new security upgrades in the waiting areas of each of the facilities. The Department has also identified needs at the Lancaster Juvenile Court for the facility's play area. Work efforts in support of the electrical upgrades and the play area replacement will continue in an effort to have the proposed projects completed as soon as possible.

No. of Projects in:

Acquisition	0
Development	3
Design	0
Construction	0
Completion	0
Ongoing	0
Cancelled	0
Total:	3

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	0
CONSTRUCTION	582,000	0.00	582,000	0	582,000	582,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	83,000	0.00	83,000	0	83,000	83,000	0
CONSULTANT SERVICES	17,000	0.00	17,000	0	17,000	17,000	0
JURISDICTIONAL REVIEW	24,000	0.00	24,000	0	24,000	24,000	0
COUNTY SERVICES	124,000	0.00	124,000	0	124,000	124,000	0
TOTAL FINANCING REQUIREMENTS	\$ 830,000	\$ 0.00	\$ 830,000	\$ 0	\$ 830,000	\$ 830,000	0
NET COUNTY COST	\$ 830,000	\$ 0.00	\$ 830,000	\$ 0	\$ 830,000	\$ 830,000	0



Listing of Children and Family Services Department Projects

CHILDREN & FAMILY SERVICES

Location: Edmund D. Edelman Children's Courthouse
Project Name: Rfurb-Electrical
District: First District
Capital Project Number: CP_86866
Current Project Phase: Development

Project Description

Refurbishment and installation of electrical upgrades at the Service Planning Area VII at the Edelman Children's Court. Project is funded by prior year net County cost.

Phase Completion Date

Development: JUL-06
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	158,000	0.00	158,000	0	158,000	158,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	23,000	0.00	23,000	0	23,000	23,000	0
CONSULTANT SERVICES	5,000	0.00	5,000	0	5,000	5,000	0
JURISDICTIONAL REVIEW	6,000	0.00	6,000	0	6,000	6,000	0
COUNTY SERVICES	33,000	0.00	33,000	0	33,000	33,000	0
TOTAL FINANCING REQUIREMENTS	\$ 225,000	\$ 0.00	\$ 225,000	\$ 0	\$ 225,000	\$ 225,000	\$ 0
NET COUNTY COST	\$ 225,000	\$ 0.00	\$ 225,000	\$ 0	\$ 225,000	\$ 225,000	\$ 0



CHILDREN & FAMILY SERVICES

Location: SPA V - West Los Angeles
Project Name: Rfurb-Electrical
District: Third District
Capital Project Number: CP_86865
Current Project Phase: Development

Project Description

Refurbishment and reconfiguration of modular workstations and electrical upgrades at the Service Planning Area V Office in West Los Angeles. Project is funded by prior year net County cost.

Phase Completion Date

Development: JUL-06
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	210,000	0.00	210,000	0	210,000	210,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	30,000	0.00	30,000	0	30,000	30,000	0
CONSULTANT SERVICES	6,000	0.00	6,000	0	6,000	6,000	0
JURISDICTIONAL REVIEW	9,000	0.00	9,000	0	9,000	9,000	0
COUNTY SERVICES	45,000	0.00	45,000	0	45,000	45,000	0
TOTAL FINANCING REQUIREMENTS	\$ 300,000	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
NET COUNTY COST	\$ 300,000	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0





CHILDREN & FAMILY SERVICES

Location: SPA VI - Compton
Project Name: Rfurb-Electrical
District: Second District
Capital Project Number: CP_86867
Current Project Phase: Development

Project Description

Refurbishment, electrical upgrades and installation of security kiosk at Service Planning Area VI Office in Compton. Project is funded by prior year net County cost.

Phase Completion Date

Development: JUL-06
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	214,000	0.00	214,000	0	214,000	214,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	30,000	0.00	30,000	0	30,000	30,000	0
CONSULTANT SERVICES	6,000	0.00	6,000	0	6,000	6,000	0
JURISDICTIONAL REVIEW	9,000	0.00	9,000	0	9,000	9,000	0
COUNTY SERVICES	46,000	0.00	46,000	0	46,000	46,000	0
TOTAL FINANCING REQUIREMENTS	\$ 305,000	\$ 0.00	\$ 305,000	\$ 0	\$ 305,000	\$ 305,000	\$ 0
NET COUNTY COST	\$ 305,000	\$ 0.00	\$ 305,000	\$ 0	\$ 305,000	\$ 305,000	\$ 0

Department: Community and Senior Services
Function: Public Assistance

Department Budget Request:

Funded	\$	680,000
Total	\$	680,000

Program Description

The Community and Senior Citizen Services' Capital Program is comprised of five funded projects which will allow the Department to replace outdated and inoperable exercise equipment at the Florence/Firestone, Willowbrook, Los Nietos, Altadena, and Antelope Valley Senior Centers. The Capital Program also includes a general refurbishment project for the Florence/Firestone Service Center. The proposed improvements will include analysis to determine those facilities that will require electrical upgrades to support the new equipment.

No. of Projects in:

Acquisition	0
Development	6
Design	0
Construction	0
Completion	0
Ongoing	0
Cancelled	0
Total:	6

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	680,000	0.00	680,000	0	680,000	680,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 680,000	\$ 0.00	\$ 680,000	\$ 0	\$ 680,000	\$ 680,000	\$ 0
NET COUNTY COST	\$ 680,000	\$ 0.00	\$ 680,000	\$ 0	\$ 680,000	\$ 680,000	\$ 0



Listing of Community and Senior Services Department Projects

COMMUNITY AND SENIOR SERVICES

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

Project Description

Refurbishment and replacement of exercise equipment at the Altadena Senior Center. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: JUL-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	36,000	0.00	36,000	0	36,000	36,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 36,000	\$ 0.00	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0
NET COUNTY COST	\$ 36,000	\$ 0.00	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0



COMMUNITY AND SENIOR SERVICES

Location: Antelope Valley Senior Center
Project Name: Exercise Equipment
District: Fifth District
Capital Project Number: CP_86883
Current Project Phase: Development

Project Description

Refurbishment and replacement of exercise equipment at the Antelope Valley Senior Center. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: JUL-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	36,000	0.00	36,000	0	36,000	36,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 36,000	\$ 0.00	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0
NET COUNTY COST	\$ 36,000	\$ 0.00	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0





COMMUNITY AND SENIOR SERVICES

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

Project Description

Refurbishment and replacement of exercise equipment at the Florence Firestone Senior Center. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: JUL-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	36,000	0.00	36,000	0	36,000	36,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 36,000	\$ 0.00	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0
NET COUNTY COST	\$ 36,000	\$ 0.00	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0

COMMUNITY AND SENIOR SERVICES

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

Project Description

Refurbishment of Florence Firestone Service Center. Project funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: OCT-07
Design: JUN-08
Construction: MAR-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	500,000	0.00	500,000	0	500,000	500,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 500,000	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 500,000	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0





COMMUNITY AND SENIOR SERVICES

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

Project Description

Refurbishment and replacement of exercise equipment at the Los Nietos Senior Center. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: JUL-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	36,000	0.00	36,000	0	36,000	36,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 36,000	\$ 0.00	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0
NET COUNTY COST	\$ 36,000	\$ 0.00	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0

COMMUNITY AND SENIOR SERVICES

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

Project Description

Refurbishment and replacement of exercise equipment at the Willowbrook Senior Center. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: JUL-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	36,000	0.00	36,000	0	36,000	36,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 36,000	\$ 0.00	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0
NET COUNTY COST	\$ 36,000	\$ 0.00	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0





Department: Coroner
Function: Public Protection

Program Description

Department Budget Request:

Funded	\$	27,455,000
Total	\$	27,455,000

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

No. of Projects in:

Acquisition	0
Development	0
Design	1
Construction	0
Completion	0
Ongoing	0
Cancelled	0
Total:	1

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	0
CONSTRUCTION	24,201,500	0.00	27,954,945	620,000	26,139,940	26,139,940	-1,815,005
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,547,150	0.00	1,553,995	2,547,000	0	0	-1,553,995
CONSULTANT SERVICES	1,349,950	352,625.00	995,050	50,000	945,050	945,050	-50,000
JURISDICTIONAL REVIEW	25,000	0.00	50,000	0	50,000	50,000	0
COUNTY SERVICES	3,868,080	486,528.19	800,010	480,000	320,010	320,010	-480,000
TOTAL FINANCING REQUIREMENTS	\$ 31,991,680	\$ 839,153.19	\$ 31,354,000	\$ 3,697,000	\$ 27,455,000	\$ 27,455,000	\$ -3,899,000
NET COUNTY COST	\$ 31,991,680	\$ 839,153.19	\$ 31,354,000	\$ 3,697,000	\$ 27,455,000	\$ 27,455,000	\$ -3,899,000

Listing of Coroner Department Projects

CORONER

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

Project Description

Remodel of existing medical, autopsy and laboratory space to increase storage capacity, improve work flow circulation and provide a more appropriate functional configuration. Project budget reflects transfer of civic art fee reduction per Board policy. Project is funded by prior year net County cost.

Phase Completion Date

Development: MAR-07
Design: JAN-08
Construction: AUG-10

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	24,201,500	0.00	27,954,945	620,000	26,139,940	26,139,940	-1,815,005
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,547,150	0.00	1,553,995	2,547,000	0	0	-1,553,995
CONSULTANT SERVICES	1,349,950	357,625.00	995,050	50,000	945,050	945,050	-50,000
JURISDICTIONAL REVIEW	25,000	0.00	50,000	0	50,000	50,000	0
COUNTY SERVICES	3,868,080	486,528.19	800,010	480,000	320,010	320,010	-480,000
TOTAL FINANCING REQUIREMENTS	\$ 31,991,680	\$ 844,153.19	\$ 31,354,000	\$ 3,697,000	\$ 27,455,000	\$ 27,455,000	\$ -3,899,000
NET COUNTY COST	\$ 31,991,680	\$ 844,153.19	\$ 31,354,000	\$ 3,697,000	\$ 27,455,000	\$ 27,455,000	\$ -3,899,000





Department: County Counsel

Function: General

Program Description

Department Budget Request:

Funded	\$	3,392,000
Total	\$	3,392,000

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

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	2
Completion	0
Ongoing	0
Cancelled	0
Total:	2

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

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,571,000	227,000.00	232,000	0	3,392,000	3,392,000	3,160,000
DEVELOPMENT	0	0.00	1,500,000	0	0	0	-1,500,000
PLANS & SPECIFICATIONS	50,000	38,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	190,000	114,000.00	0	40,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 3,811,000	\$ 379,000.00	\$ 1,732,000	\$ 40,000	\$ 3,392,000	\$ 3,392,000	\$ 1,660,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 1,700,000	\$ 0.00	\$ 0	\$ 0	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
TOTAL AVAILABLE FINANCING	\$ 1,700,000	\$ 0.00	\$ 0	\$ 0	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
NET COUNTY COST	\$ 2,111,000	\$ 379,000.00	\$ 1,732,000	\$ 40,000	\$ 1,692,000	\$ 1,692,000	\$ -40,000

Listing of County Counsel Department Projects

COUNTY COUNSEL

Location: Kenneth Hahn Hall of Administration
Project Name: Rfurb-Office Space
District: First District
Capital Project Number: CP_86532
Current Project Phase: Construction

Project Description

Refurbishment of office space on the 4th and 6th floors of the Hall of Administration to consolidate information technology, accounting, personnel, docket staff, and relocate the file server room. Project is funded by one-time savings from the Department's 2000-01 operating budget and will be completed in conjunction with the Sixth Floor refurbishment project C.P. No. 86863.

Phase Completion Date

Development: JUL-01
Design: JUN-03
Construction: JUL-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	411,000	227,000.00	232,000	0	232,000	232,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	50,000	38,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	150,000	114,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 611,000	\$ 379,000.00	\$ 232,000	\$ 0	\$ 232,000	\$ 232,000	\$ 0
NET COUNTY COST	\$ 611,000	\$ 379,000.00	\$ 232,000	\$ 0	\$ 232,000	\$ 232,000	\$ 0





COUNTY COUNSEL

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

Project Description

Refurbishment of the Department's 6th floor offices, including the reconfiguration of the Law Library and construction of new offices. The project is funded with \$1.5 million in one-time savings from the Department's operating budget and a \$1.7 million loan from the Asset Development Implementation Fund.

Phase Completion Date

Development: SEP-06
Design: JAN-07
Construction: JUL-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,160,000	0.00	0	0	3,160,000	3,160,000	3,160,000
DEVELOPMENT	0	0.00	1,500,000	0	0	0	-1,500,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	40,000	0.00	0	40,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 3,200,000	\$ 0.00	\$ 1,500,000	\$ 40,000	\$ 3,160,000	\$ 3,160,000	\$ 1,660,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 1,700,000	\$ 0.00	\$ 0	\$ 0	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
TOTAL AVAILABLE FINANCING	\$ 1,700,000	\$ 0.00	\$ 0	\$ 0	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
NET COUNTY COST	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 40,000	\$ 1,460,000	\$ 1,460,000	\$ -40,000

Department: Criminal Justice Facilities Temporary Construction Fund
Function: Public Protection

Department Budget Request:

Funded	\$	420,000
Total	\$	420,000

Program Description

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

No. of Projects in:

Acquisition	0
Development	1
Design	0
Construction	0
Completion	0
Ongoing	0
Cancelled	0
Total:	1

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	420,000	0.00	420,000	0	420,000	420,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 420,000	\$ 0.00	\$ 420,000	\$ 0	\$ 420,000	\$ 420,000	0
FUND BALANCE	\$ 420,000	\$ 0.00	\$ 420,000	\$ 0	\$ 420,000	\$ 420,000	0



Listing of Criminal Justice Facilities Temporary Construction Fund Projects

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

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

Project Description

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

Phase Completion Date

Development: TBD
 Design: TBD
 Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	420,000	0.00	420,000	0	420,000	420,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 420,000	\$ 0.00	\$ 420,000	\$ 0	\$ 420,000	\$ 420,000	\$ 0
FUND BALANCE	\$ 420,000	\$ 0.00	\$ 420,000	\$ 0	\$ 420,000	\$ 420,000	\$ 0



Department: Del Valle ACO Fund
Function: Public Protection

Department Budget Request:

Funded	\$	976,000
Total	\$	976,000

Program Description

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

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	1
Completion	0
Ongoing	0
Cancelled	0
Total:	1

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	0
CONSTRUCTION	2,018,985	369,328.32	1,178,985	1,103,000	618,985	618,985	-560,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	714,500	364,352.89	98,015	0	98,015	98,015	0
CONSULTANT SERVICES	59,000	189,134.87	59,000	0	59,000	59,000	0
JURISDICTIONAL REVIEW	20,000	0.00	15,000	0	15,000	15,000	0
COUNTY SERVICES	226,000	0.00	185,000	0	185,000	185,000	0
TOTAL FINANCING REQUIREMENTS	\$ 3,038,485	\$ 922,816.08	\$ 1,536,000	\$ 1,103,000	\$ 976,000	\$ 976,000	\$ -560,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 541,000	\$ 0.00	\$ 309,000	\$ 350,000	\$ 500,000	\$ 500,000	\$ 191,000
OTHER MISCELLANEOUS/CP	6,000	0.00	2,000	2,000	2,000	2,000	0
TOTAL AVAILABLE FINANCING	\$ 547,000	\$ 0.00	\$ 311,000	\$ 352,000	\$ 502,000	\$ 502,000	\$ 191,000
FUND BALANCE	\$ 2,491,485	\$ 922,816.08	\$ 1,225,000	\$ 751,000	\$ 474,000	\$ 474,000	\$ -751,000



Listing of Del Valle ACO Fund Projects

DEL VALLE ACO FUND

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

Project Description

Provides for the construction of various facility and infrastructure improvements at the Department's training center site. Project is funded by carryover fund balance and State revenues.

Phase Completion Date

Development: JAN-05
Design: DEC-05
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,018,985	369,328.32	1,178,985	1,103,000	618,985	618,985	-560,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	714,500	364,352.89	98,015	0	98,015	98,015	0
CONSULTANT SERVICES	59,000	189,134.87	59,000	0	59,000	59,000	0
JURISDICTIONAL REVIEW	20,000	0.00	15,000	0	15,000	15,000	0
COUNTY SERVICES	226,000	0.00	185,000	0	185,000	185,000	0
TOTAL FINANCING REQUIREMENTS	\$ 3,038,485	\$ 922,816.08	\$ 1,536,000	\$ 1,103,000	\$ 976,000	\$ 976,000	\$ -560,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 541,000	\$ 0.00	\$ 309,000	\$ 350,000	\$ 500,000	\$ 500,000	\$ 191,000
OTHER MISCELLANEOUS/CP	6,000	0.00	2,000	2,000	2,000	2,000	0
TOTAL AVAILABLE FINANCING	\$ 547,000	\$ 0.00	\$ 311,000	\$ 352,000	\$ 502,000	\$ 502,000	\$ 191,000
FUND BALANCE	\$ 2,491,485	\$ 922,816.08	\$ 1,225,000	\$ 751,000	\$ 474,000	\$ 474,000	\$ -751,000



Department: East LA Civic Center
Function: General

Department Budget Request:

Funded	\$	740,000
Total	\$	740,000

Program Description

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

No. of Projects in:

Acquisition	0
Development	0
Design	1
Construction	1
Completion	0
Ongoing	0
Cancelled	0
Total:	2

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 3,253,118	\$ 1,288,890.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	15,094,795	13,850,777.53	1,228,000	625,000	603,000	603,000	-625,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,035,199	2,426,183.23	0	0	0	0	0
CONSULTANT SERVICES	355,092	-1,811,073.07	0	0	0	0	0
JURISDICTIONAL REVIEW	51,884	-76,014.55	0	0	0	0	0
COUNTY SERVICES	2,747,304	2,465,039.70	312,000	175,000	137,000	137,000	-175,000
TOTAL FINANCING REQUIREMENTS	\$ 23,537,392	\$ 18,143,802.84	\$ 1,540,000	\$ 800,000	\$ 740,000	\$ 740,000	\$ -800,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 500,000	\$ 500,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE-PROP 12/CP	500,000	0.00	500,000	250,000	250,000	250,000	-250,000
HSNG & COM DEV ACT/CP	400,000	0.00	400,000	250,000	150,000	150,000	-250,000
TOTAL AVAILABLE FINANCING	\$ 1,400,000	\$ 500,000.00	\$ 900,000	\$ 500,000	\$ 400,000	\$ 400,000	\$ -500,000
NET COUNTY COST	\$ 22,137,392	\$ 17,643,802.84	\$ 640,000	\$ 300,000	\$ 340,000	\$ 340,000	\$ -300,000



Listing of East LA Civic Center Department Projects

EAST L.A. CIVIC CENTER

Location: East L.A. Civic Center
Project Name: Replacement Facilities
District: First District
Capital Project Number: CP_77398
Current Project Phase: Construction

Phase Completion Date

Development: AUG-01
Design: NOV-05
Construction: AUG-07

Project Description

Renovation of the East Los Angeles Civic Center including additional parking lot areas, new vehicular access road and new pedestrian walkways, improved security lighting and directional signage, renovation of the park area including the lake and amphitheater, traffic improvements on Third Street and Mednik Avenue, new transit bus stops, and renovation of the previous East Los Angeles library facility for use as a County Hall services building in accordance with the Strategic Plan for Municipal Services to Unincorporated Areas. Construction commenced in February 2003 and will be completed in phases by August 2007.

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriation project category.

Project is funded by prior year First District Capital Project net County cost and a grant from the Rivers and Mountains Conservancy.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 3,253,118	\$ 1,288,890.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	14,344,795	13,850,777.53	478,000	225,000	253,000	253,000	-225,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,035,199	2,426,183.23	0	0	0	0	0
CONSULTANT SERVICES	355,092	-1,811,073.07	0	0	0	0	0
JURISDICTIONAL REVIEW	51,884	-76,014.55	0	0	0	0	0
COUNTY SERVICES	2,597,304	2,465,039.70	162,000	75,000	87,000	87,000	-75,000
TOTAL FINANCING REQUIREMENTS	\$ 22,637,392	\$ 18,143,802.84	\$ 640,000	\$ 300,000	\$ 340,000	\$ 340,000	\$ -300,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 500,000	\$ 500,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 500,000	\$ 500,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 22,137,392	\$ 17,643,802.84	\$ 640,000	\$ 300,000	\$ 340,000	\$ 340,000	\$ -300,000



EAST LA CIVIC CENTER

Location: East L. A. Civic Center
Project Name: Rfurb-Performing Arts Stage
District: First District
Capital Project Number: CP_86768
Current Project Phase: Design

Project Description

Renovation of the stage in the East Los Angeles Civic Center Lake. Project is funded by State Proposition 12 Roberti-Z'Berg-Harris Program and First District Community Development Block Grant funding.

Phase Completion Date

Development: AUG-01
Design: JAN-07
Construction: FEB-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	750,000	0.00	750,000	400,000	350,000	350,000	-400,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	150,000	0.00	150,000	100,000	50,000	50,000	-100,000
TOTAL FINANCING REQUIREMENTS	\$ 900,000	\$ 0.00	\$ 900,000	\$ 500,000	\$ 400,000	\$ 400,000	\$ -500,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 500,000	\$ 0.00	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -250,000
HSNG & COM DEV ACT/CP	400,000	0.00	400,000	250,000	150,000	150,000	-250,000
TOTAL AVAILABLE FINANCING	\$ 900,000	\$ 0.00	\$ 900,000	\$ 500,000	\$ 400,000	\$ 400,000	\$ -500,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Department: Federal and State Disaster Aid
Function: Public Assistance

Program Description

Department Budget Request:

Funded	\$	0
Total	\$	0

The Federal and State Disaster Aid budget provides economic recovery assistance following major emergencies. Construction of a new one-story conference center at Olive View/UCLA Medical Center in Sylmar to replace the conference center that was severely damaged by the Northridge earthquake has been completed. The project was funded from a combination of Federal and State earthquake recovery funds.

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	0
Completion	1
Ongoing	0
Cancelled	0
Total:	1

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,084,187	1,108,440.31	683,000	0	0	0	-683,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	199,400	199,400.00	0	0	0	0	0
CONSULTANT SERVICES	174,600	-10,754.67	0	0	0	0	0
JURISDICTIONAL REVIEW	10,300	10,300.00	0	0	0	0	0
COUNTY SERVICES	359,513	235,513.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,828,000	\$ 1,583,745.39	\$ 683,000	\$ 0	\$ 0	\$ 0	\$ -683,000
AVAILABLE FINANCING							
STATE AID 94 EARTHQUAKE/CP	\$ 74,000	\$ 66,000.00	\$ 7,000	\$ 0	\$ 0	\$ 0	\$ -7,000
PRIOR-FED CONST AID-2 YRS PRIOR OR MORE	0	-37,000.00	0	0	0	0	0
PRIOR-FED CONST AID-PREVIOUS YEAR	0	-598,000.00	0	0	0	0	0
FED AID DISASTER 94 EARTHQUAKE	667,000	598,000.00	676,000	0	0	0	-676,000
FEDERAL AID 94 EARTHQUAKE/CP	0	0.00	0	0	0	0	0
OTHER MISCELLANEOUS/CP	340,000	340,305.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 1,081,000	\$ 369,305.00	\$ 683,000	\$ 0	\$ 0	\$ 0	\$ -683,000
NET COUNTY COST	\$ 747,000	\$ 1,214,440.39	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Listing of Federal & State Disaster Aid Department Projects

FEDERAL & STATE DISASTER AID

Location: Olive View Medical Center
Project Name: Conference Center
District: Fifth District
Capital Project Number: CP_77185
Current Project Phase: Completion

Project Description

Construction of a one story conference center to accommodate 200 people at the southeast corner of the hospital site to replace the conference center that was severely damaged by the Northridge earthquake and subsequently demolished. Project was reestablished in November 2004 as a result of a negotiated tender agreement with the original performance bond surety for the project.

Phase Completion Date

Development: JUL-98
Design: SEP-00
Construction: SEP-05

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriation project category.

Project was funded by Federal Emergency Management Agency Office of Emergency Services Grant Acceleration Program.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,084,187	1,143,569.32	683,000	0	0	0	-683,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	199,400	199,400.00	0	0	0	0	0
CONSULTANT SERVICES	174,600	-5,036.93	0	0	0	0	0
JURISDICTIONAL REVIEW	10,300	10,300.00	0	0	0	0	0
COUNTY SERVICES	359,513	235,513.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,828,000	\$ 1,583,745.39	\$ 683,000	\$ 0	\$ 0	\$ 0	\$ -683,000
AVAILABLE FINANCING							
STATE AID 94 EARTHQUAKE/CP	\$ 74,000	\$ 66,000.00	\$ 7,000	\$ 0	\$ 0	\$ 0	\$ -7,000
PRIOR-FED CONSTRUCT. AID-2 YRS PRIOR	0	-37,000.00	0	0	0	0	0
PRIOR-FED CONSTRUCTION AID-PREV YEAR	0	-598,000.00	0	0	0	0	0
FED AID DISASTER 94 EARTHQUAKE	667,000	598,000.00	676,000	0	0	0	-676,000
OTHER MISCELLANEOUS/CP	340,000	340,305.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 1,081,000	\$ 369,305.00	\$ 683,000	\$ 0	\$ 0	\$ 0	\$ -683,000
NET COUNTY COST	\$ 747,000	\$ 1,214,440.39	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Department: Fire
Function: Public Protection

Program Description

Department Budget Request:

Funded	\$	24,270,000
Total	\$	24,270,000

No. of Projects in:

Acquisition	0
Development	6
Design	6
Construction	9
Completion	7
Ongoing	0
Cancelled	0
Total:	28

The Fire Department Accumulated Capital Outlay (ACO) budget provides funding for capital improvements, including the replacement and construction of additional fire stations. Construction of several new fire stations has been completed in the Santa Clarita and Antelope Valley areas of the County. The Fire Department is continuing its emphasis on the design and construction of new fire stations in these areas, as well as the Malibu area of the County. The Department is also proceeding with the renovation of several older fire stations. The current Capital Program will enable the Fire Department to also proceed with design activities for the planned new Fire Department Headquarters complex, and design and construction activities for construction or renovation of various department facilities, including the renovation of the Pacoima facility.

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 2,967,378	\$ 517,378.00	\$ 2,620,000	\$ 2,170,000	\$ 0	\$ 0	\$ -2,620,000
CONSTRUCTION	168,038,709	14,687,716.35	35,604,390	21,717,913	17,846,137	17,846,137	-17,758,253
DEVELOPMENT	700,000	0.00	672,000	0	750,000	750,000	78,000
PLANS & SPECIFICATIONS	16,778,758	4,464,571.12	4,911,359	4,251,516	2,196,343	2,196,343	-2,715,016
CONSULTANT SERVICES	4,063,800	2,009,524.92	735,739	608,455	447,284	447,284	-288,455
JURISDICTIONAL REVIEW	833,127	138,470.84	255,000	141,750	221,250	221,250	-33,750
COUNTY SERVICES	20,409,716	3,817,770.74	4,048,512	3,123,366	2,808,986	2,808,986	-1,239,526
TOTAL FINANCING REQUIREMENTS	\$ 213,791,488	\$ 25,635,431.97	\$ 48,847,000	\$ 32,013,000	\$ 24,270,000	\$ 24,270,000	\$ -24,577,000
AVAILABLE FINANCING							
DONATION/CP	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER MISCELLANEOUS/CP	5,583,896	0.00	2,945,000	2,945,000	2,120,000	2,120,000	-825,000
OPERATING TRANSFER IN/CP	44,438,222	14,237,872.00	11,615,000	7,902,000	1,950,000	1,950,000	-9,665,000
LONG TERM DEBT PROCEEDS/CP	81,880,500	0.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 131,902,618	\$ 14,237,872.00	\$ 14,560,000	\$ 10,847,000	\$ 4,070,000	\$ 4,070,000	\$ -10,490,000
FUND BALANCE	\$ 81,888,870	\$ 11,397,559.97	\$ 34,287,000	\$ 21,166,000	\$ 20,200,000	\$ 20,200,000	\$ -14,087,000

Listing of Fire Department Projects

FIRE

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

Project Description

Relocation of Camp 16 from Angeles Forest Highway south of Palmdale to the Mira Loma facility. Project includes refurbishment of a portion of the Sheriff's Mira Loma facility, which will be leased to the Fire Department. Project will include plumbing, electrical, paint, and an upgrade of the kitchen. Design will incorporate sustainable, green building features to improve energy and water use efficiency. Project is funded by Fire Department ACO fund balance.

Phase Completion Date

Development: OCT-07
Design: MAR-07
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,095,000	0.00	0	172,000	750,000	750,000	750,000
DEVELOPMENT	200,000	0.00	172,000	0	0	0	-172,000
PLANS & SPECIFICATIONS	210,000	10,000.00	0	0	0	0	0
CONSULTANT SERVICES	150,000	5,343.00	0	0	0	0	0
JURISDICTIONAL REVIEW	45,000	0.00	0	0	0	0	0
COUNTY SERVICES	300,000	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 3,000,000	\$ 15,343.00	\$ 172,000	\$ 172,000	\$ 750,000	\$ 750,000	\$ 578,000
FUND BALANCE	\$ 3,000,000	\$ 15,343.00	\$ 172,000	\$ 172,000	\$ 750,000	\$ 750,000	\$ 578,000





FIRE

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

Phase Completion Date

Development: FEB-06
Design: SEP-07
Construction: DEC-09

Project Description

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

Proposed funding level will allow design activities to continue. Project will be delivered through a lease-leaseback arrangement with a developer to be selected in late 2006-07. Project is currently funded by Fire Department ACO fund balance and will ultimately be financed through a long-term bond issue.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	74,460,000	75,650.00	1,001,500	0	300,000	300,000	-701,500
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	7,055,000	1,035,672.78	159,702	1,161,202	0	0	-159,702
CONSULTANT SERVICES	510,000	393,414.99	32,000	32,000	0	0	-32,000
JURISDICTIONAL REVIEW	110,000	0.00	0	0	0	0	0
COUNTY SERVICES	2,865,000	93,002.05	306,798	306,798	200,000	200,000	-106,798
TOTAL FINANCING REQUIREMENTS	\$ 85,000,000	\$ 1,597,739.82	\$ 1,500,000	\$ 1,500,000	\$ 500,000	\$ 500,000	\$ -1,000,000
AVAILABLE FINANCING							
LONG TERM DEBT PROCEEDS/CP	\$ 81,880,500	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 81,880,500	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 3,119,500	\$ 1,597,739.82	\$ 1,500,000	\$ 1,500,000	\$ 500,000	\$ 500,000	\$ -1,000,000

FIRE

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

Project Description

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

Phase Completion Date

Development: JAN-05
Design: MAR-05
Construction: FEB-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,400,000	0.00	0	0	1,400,000	1,400,000	1,400,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	250,000	0.00	0	0	250,000	250,000	250,000
CONSULTANT SERVICES	150,000	0.00	0	0	150,000	150,000	150,000
JURISDICTIONAL REVIEW	50,000	0.00	0	0	50,000	50,000	50,000
COUNTY SERVICES	150,000	0.00	0	0	150,000	150,000	150,000
TOTAL FINANCING REQUIREMENTS	\$ 2,000,000	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
FUND BALANCE	\$ 2,000,000	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000





FIRE

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

Project Description

Refurbishment of the Uninterrupted Power Supply system at the Fire Command and Control Facility. Project is funded by Fire Department ACO fund balance.

Phase Completion Date

Development: JAN-06
Design: JUL-06
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	450,000	0.00	300,000	300,000	150,000	150,000	-150,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	75,000	0.00	50,000	50,000	25,000	25,000	-25,000
CONSULTANT SERVICES	30,000	0.00	20,000	20,000	10,000	10,000	-10,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	195,000	0.00	130,000	130,000	65,000	65,000	-65,000
TOTAL FINANCING REQUIREMENTS	\$ 750,000	\$ 0.00	\$ 500,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ -250,000
FUND BALANCE	\$ 750,000	\$ 0.00	\$ 500,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ -250,000

FIRE

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

Project Description

Refurbishment of the fleet maintenance facility. Project scope and schedule yet to be determined. Design will incorporate sustainable, green building features to improve energy and water use efficiency. Project is funded by Fire Department ACO fund balance.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	16,000,000	0.00	1,000,000	500,000	100,000	100,000	-900,000
DEVELOPMENT	300,000	0.00	300,000	0	0	0	-300,000
PLANS & SPECIFICATIONS	1,500,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	75,000	0.00	0	0	0	0	0
COUNTY SERVICES	2,625,000	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 20,500,000	\$ 0.00	\$ 1,300,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ -1,200,000
FUND BALANCE	\$ 20,500,000	\$ 0.00	\$ 1,300,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ -1,200,000





FIRE

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

Project Description

Refurbishment of Klinger Headquarters building was completed in March 2004. Project funds remaining are being utilized to monitor earth movement to determine the need for any additional structural improvements. Project is funded by Fire Department ACO fund balance.

Phase Completion Date

Development: DEC-03
Design: DEC-04
Construction: DEC-05

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	220,000	110,000.00	40,000	40,000	50,000	50,000	10,000
JURISDICTIONAL REVIEW	0	22,717.12	0	0	0	0	0
COUNTY SERVICES	200,000	190,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 420,000	\$ 322,717.12	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 10,000
FUND BALANCE	\$ 420,000	\$ 322,717.12	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 10,000

FIRE

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

Project Description

Construction of a temporary fire station that includes the installation of a double-wide trailer to accommodate office, dayroom, kitchen, dining room, dormitory, bathrooms, lockers, and support areas. The apparatus equipment will be housed at the site in a pre-engineered steel-fabricated building, pending construction of a permanent station. The station is located at Golden Valley Road south of Soledad Canyon Road. The project was financed by Developer Fees Area 2.

Phase Completion Date

Development: DEC-06
Design: FEB-07
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 2,000,000	\$ 0.00	\$ 2,170,000	\$ 2,170,000	\$ 0	\$ 0	\$ -2,170,000
CONSTRUCTION	0	74,000.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	110,000	56,000.00	0	0	0	0	0
CONSULTANT SERVICES	65,000	23,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	23,000	0.00	0	0	0	0	0
COUNTY SERVICES	125,000	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,323,000	\$ 153,000.00	\$ 2,170,000	\$ 2,170,000	\$ 0	\$ 0	\$ -2,170,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 2,323,000	\$ 153,000.00	\$ 2,170,000	\$ 2,170,000	\$ 0	\$ 0	\$ -2,170,000
TOTAL AVAILABLE FINANCING	\$ 2,323,000	\$ 153,000.00	\$ 2,170,000	\$ 2,170,000	\$ 0	\$ 0	\$ -2,170,000
FUND BALANCE	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





FIRE

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

Project Description

Construction of a new 4,482 square foot two-story station that will house one engine company. The station is located on Haskell Canyon Road near Copper Hill Drive. Land has been provided by a developer in-lieu of fee contribution. Revised environmental documentation is scheduled for completion in 2006-07 with construction to begin in 2007-08.

Phase Completion Date

Development: OCT-00
Design: APR-07
Construction: JUN-08

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project is funded by Developer Fees Area 2 and Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	4,606,156	-8,600.32	3,461,141	3,461,141	350,000	350,000	-3,111,141
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	273,216	341,008.81	92,657	92,657	0	0	-92,657
CONSULTANT SERVICES	224,493	199,547.92	162,705	162,705	0	0	-162,705
JURISDICTIONAL REVIEW	51,504	0.00	35,000	35,000	0	0	-35,000
COUNTY SERVICES	377,455	135,442.00	242,497	242,497	150,000	150,000	-92,497
TOTAL FINANCING REQUIREMENTS	\$ 5,532,824	\$ 667,398.41	\$ 3,994,000	\$ 3,994,000	\$ 500,000	\$ 500,000	\$ -3,494,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 4,660,972	\$ 523,662.00	\$ 3,994,000	\$ 3,994,000	\$ 500,000	\$ 500,000	\$ -3,494,000
TOTAL AVAILABLE FINANCING	\$ 4,660,972	\$ 523,662.00	\$ 3,994,000	\$ 3,994,000	\$ 500,000	\$ 500,000	\$ -3,494,000
FUND BALANCE	\$ 871,852	\$ 143,736.41	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIRE

Location: Fire Station 124 - Stevenson Ranch
Project Name: New Station
District: Fifth District
Capital Project Number: CP_70522
Current Project Phase: Completion

Project Description

Construction of a new 7,924 square foot station that will house one engine company and an emergency medical squad along with dormitory quarters for seven shift personnel. Land was provided by a developer in-lieu of fee contribution. The new station is located in the unincorporated area of Stevenson Ranch on Hemingway Avenue west of Stevenson Ranch Parkway.

Phase Completion Date

Development: JUN-04
Design: JUL-04
Construction: MAY-06

Negative fund balance number in the Inception to 6/06 Actuals column reflects overrealized revenue from Developer Fees which becomes a part of Fund Balance.

The project was funded by Developer Fees Area 2.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,252,093	2,046,335.92	68,000	0	0	0	-68,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	154,425	154,425.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	10,000	10,000.00	0	0	0	0	0
COUNTY SERVICES	592,851	592,851.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 3,009,369	\$ 2,803,611.92	\$ 68,000	\$ 0	\$ 0	\$ 0	\$ -68,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 3,009,369	\$ 2,941,369.00	\$ 68,000	\$ 0	\$ 0	\$ 0	\$ -68,000
TOTAL AVAILABLE FINANCING	\$ 3,009,369	\$ 2,941,369.00	\$ 68,000	\$ 0	\$ 0	\$ 0	\$ -68,000
FUND BALANCE	\$ 0	\$ -137,757.08	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





FIRE

Location: Fire Station 126 - Valencia
Project Name: New Station
District: Fifth District
Capital Project Number: CP_70523
Current Project Phase: Completion

Project Description

Construction of a new 18,000 square foot station that will house one engine company and one emergency medical squad, provides dormitory quarters for 12 shift personnel, Battalion Chief, a health/hazardous material office space, and training room. The land was provided by a developer in-lieu of fee contribution. The new station is located in the City of Santa Clarita on Citrus Street between Magic Mountain Parkway and Valencia Boulevard. The project was funded by Developer Fees Area 2.

Phase Completion Date

Development: JUN-04
Design: JUL-04
Construction: AUG-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	4,033,449	3,920,449.00	113,000	0	0	0	-113,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	295,428	295,428.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	10,000	10,000.00	0	0	0	0	0
COUNTY SERVICES	998,804	998,804.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 5,337,681	\$ 5,224,681.00	\$ 113,000	\$ 0	\$ 0	\$ 0	\$ -113,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 5,337,681	\$ 5,224,681.00	\$ 113,000	\$ 0	\$ 0	\$ 0	\$ -113,000
TOTAL AVAILABLE FINANCING	\$ 5,337,681	\$ 5,224,681.00	\$ 113,000	\$ 0	\$ 0	\$ 0	\$ -113,000
FUND BALANCE	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIRE

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

Project Description

Development of a new 6,000 to 8,000 square foot station in the vicinity of Plum Canyon Road and Whites Canyon Road. Design is anticipated to begin in July 2007. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. The project is funded by Developer Fees Area 2.

Phase Completion Date

Development: MAY-07
Design: FEB-08
Construction: FEB-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,274,533	0.00	0	0	750,000	750,000	750,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	350,000	70,150.00	504,000	504,000	100,000	100,000	-404,000
CONSULTANT SERVICES	175,000	96,613.00	0	0	25,000	25,000	25,000
JURISDICTIONAL REVIEW	45,000	0.00	0	0	25,000	25,000	25,000
COUNTY SERVICES	855,467	33,062.00	130,000	130,000	100,000	100,000	-30,000
TOTAL FINANCING REQUIREMENTS	\$ 4,700,000	\$ 199,825.00	\$ 634,000	\$ 634,000	\$ 1,000,000	\$ 1,000,000	\$ 366,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 4,700,000	\$ 199,825.00	\$ 634,000	\$ 634,000	\$ 1,000,000	\$ 1,000,000	\$ 366,000
TOTAL AVAILABLE FINANCING	\$ 4,700,000	\$ 199,825.00	\$ 634,000	\$ 634,000	\$ 1,000,000	\$ 1,000,000	\$ 366,000
FUND BALANCE	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





FIRE

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

Project Description

Development of new 6,000 to 8,000 square foot station at Rancho Vista Boulevard and Town Center Drive. The land is being donated by the City of Palmdale. Construction is anticipated to begin by June 2007.

Phase Completion Date

Development: MAY-05
Design: FEB-07
Construction: JUN-08

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

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

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	8,184,000	-55,478.18	4,219,000	4,219,000	3,275,000	3,275,000	-944,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	750,000	496,479.48	550,000	550,000	75,000	75,000	-475,000
CONSULTANT SERVICES	241,000	5,520.00	45,000	45,000	25,000	25,000	-20,000
JURISDICTIONAL REVIEW	25,000	527.42	25,000	25,000	25,000	25,000	0
COUNTY SERVICES	1,411,000	0.00	535,000	535,000	600,000	600,000	65,000
TOTAL FINANCING REQUIREMENTS	\$ 10,611,000	\$ 447,048.72	\$ 5,374,000	\$ 5,374,000	\$ 4,000,000	\$ 4,000,000	\$ -1,374,000
AVAILABLE FINANCING							
DONATION/CP	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER MISCELLANEOUS/CP	3,077,000	0.00	1,558,000	1,558,000	1,160,000	1,160,000	-398,000
TOTAL AVAILABLE FINANCING	\$ 3,077,000	\$ 0.00	\$ 1,558,000	\$ 1,558,000	\$ 1,160,000	\$ 1,160,000	\$ -398,000
FUND BALANCE	\$ 7,534,000	\$ 447,048.72	\$ 3,816,000	\$ 3,816,000	\$ 2,840,000	\$ 2,840,000	\$ -976,000

FIRE

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

Project Description

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

Phase Completion Date

Development: JUN-07
Design: JUN-08
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	200,000	0.00	100,000	0	0	0	-100,000
PLANS & SPECIFICATIONS	0	0.00	0	100,000	100,000	100,000	100,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 0.00	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0
FUND BALANCE	\$ 200,000	\$ 0.00	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0





FIRE

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

Project Description

Acquisition of land for new South Antelope Valley Fire Station 142 to service the Palmdale area. Schedule for the land acquisition to be determined. Acquisition is funded by Developer Fees Area 3.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 450,000	\$ 0.00	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ -450,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 450,000	\$ 0.00	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ -450,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 450,000	\$ 0.00	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ -450,000
TOTAL AVAILABLE FINANCING	\$ 450,000	\$ 0.00	\$ 450,000	\$ 0	\$ 0	\$ 0	\$ -450,000
FUND BALANCE	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIRE

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

Project Description

Development of a new 6,000 to 8,000 square foot station in the southern Antelope Valley area to include an apparatus equipment bay, kitchen/lounge, and dormitory quarters for one engine company. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded by Developer Fees Area 3.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	4,684,000	0.00	1,713,840	0	0	0	-1,713,840
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	750,000	0.00	750,000	100,000	50,000	50,000	-700,000
CONSULTANT SERVICES	100,000	0.00	100,000	0	10,000	10,000	-90,000
JURISDICTIONAL REVIEW	40,000	0.00	40,000	0	10,000	10,000	-30,000
COUNTY SERVICES	950,000	0.00	228,160	0	30,000	30,000	-198,160
TOTAL FINANCING REQUIREMENTS	\$ 6,524,000	\$ 0.00	\$ 2,832,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -2,732,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 6,524,000	\$ 0.00	\$ 2,832,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -2,732,000
TOTAL AVAILABLE FINANCING	\$ 6,524,000	\$ 0.00	\$ 2,832,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -2,732,000
FUND BALANCE	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





FIRE

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

Project Description

Design and construction of a 22,675 square foot station at Golden Valley Road and Highway 14 in Santa Clarita. Project scope, cost and schedule yet to be determined. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded by Developer Fees Area 2.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	7,500,000	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	750,000	0.00	750,000	487,500	262,500	262,500	-487,500
CONSULTANT SERVICES	200,000	0.00	75,000	48,750	26,250	26,250	-48,750
JURISDICTIONAL REVIEW	75,000	0.00	25,000	16,250	8,750	8,750	-16,250
COUNTY SERVICES	2,475,000	0.00	150,000	97,500	52,500	52,500	-97,500
TOTAL FINANCING REQUIREMENTS	\$ 11,000,000	\$ 0.00	\$ 1,000,000	\$ 650,000	\$ 350,000	\$ 350,000	\$ -650,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 11,000,000	\$ 0.00	\$ 1,000,000	\$ 650,000	\$ 350,000	\$ 350,000	\$ -650,000
TOTAL AVAILABLE FINANCING	\$ 11,000,000	\$ 0.00	\$ 1,000,000	\$ 650,000	\$ 350,000	\$ 350,000	\$ -650,000
FUND BALANCE	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIRE

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

Project Description

Design of a new 11,000 square foot fire station in the Santa Clarita area. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Construction pending the identification of additional funding. Funding is from Fire Department ACO fund balance.

Phase Completion Date

Development: JUN-07
Design: MAR-08
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	400,000	0.00	0	0	400,000	400,000	400,000
CONSULTANT SERVICES	50,000	0.00	0	0	50,000	50,000	50,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	0.00	0	0	100,000	100,000	100,000
TOTAL FINANCING REQUIREMENTS	\$ 550,000	\$ 0.00	\$ 0	\$ 0	\$ 550,000	\$ 550,000	\$ 550,000
FUND BALANCE	\$ 550,000	\$ 0.00	\$ 0	\$ 0	\$ 550,000	\$ 550,000	\$ 550,000





FIRE

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

Project Description

Renovation of existing 62-year old facility will include construction for Americans with Disabilities Act accessible lockers and restrooms, and installation of mechanical and roofing systems. Project is funded by Fire Department ACO fund balance.

Phase Completion Date

Development: MAY-06
Design: JUL-07
Construction: MAY-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,365,000	0.00	1,765,000	380,000	899,000	899,000	-866,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	430,734	218,534.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	10,120	0.00	10,000	3,000	5,000	5,000	-5,000
COUNTY SERVICES	357,500	120.00	230,000	117,000	96,000	96,000	-134,000
TOTAL FINANCING REQUIREMENTS	\$ 2,163,354	\$ 218,654.00	\$ 2,005,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ -1,005,000
FUND BALANCE	\$ 2,163,354	\$ 218,654.00	\$ 2,005,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ -1,005,000

FIRE

Location: Fire Station 72 - Malibu
Project Name: Station Replacement
District: Third District
Capital Project Number: CP_70747
Current Project Phase: Completion

Project Description

Construction of a new 4,500 square foot single-story station in Malibu which will include: an apparatus equipment bay, office, kitchen/lounge, toilet/shower/locker room, dormitory quarters, and workroom for one engine company. Project was funded by Fire Department ACO fund balance.

Phase Completion Date

Development: FEB-00
Design: MAY-00
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 87,378	\$ 87,378.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,924,887	3,774,868.70	200,000	200,000	0	0	-200,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	231,615	331,147.63	0	0	0	0	0
CONSULTANT SERVICES	136,881	377,597.50	0	0	0	0	0
JURISDICTIONAL REVIEW	20,579	7,469.00	0	0	0	0	0
COUNTY SERVICES	1,056,332	477,211.44	202,000	202,000	0	0	-202,000
TOTAL FINANCING REQUIREMENTS	\$ 5,457,672	\$ 5,055,672.27	\$ 402,000	\$ 402,000	\$ 0	\$ 0	\$ -402,000
FUND BALANCE	\$ 5,457,672	\$ 5,055,672.27	\$ 402,000	\$ 402,000	\$ 0	\$ 0	\$ -402,000





FIRE

Location: Fire Station 89 - Agoura
Project Name: New Station
District: Third District
Capital Project Number: CP_70778
Current Project Phase: Completion

Project Description

Construction of new 10,800 square foot single-story station in Agoura that will house one engine company, paramedic squad, fueling station, Battalion Chief's office, garage training room, and dormitory quarters for up to ten shift personnel. Project was funded by Developer Fees Area 1 and Fire Department ACO fund balance.

Phase Completion Date

Development: FEB-00
Design: NOV-03
Construction: JUL-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 430,000	\$ 430,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	4,460,238	4,108,237.45	300,000	300,000	0	0	-300,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	350,236	350,236.00	0	0	0	0	0
CONSULTANT SERVICES	194,261	194,260.51	0	0	0	0	0
JURISDICTIONAL REVIEW	79,524	79,523.92	0	0	0	0	0
COUNTY SERVICES	1,159,857	1,157,857.97	54,000	54,000	0	0	-54,000
TOTAL FINANCING REQUIREMENTS	\$ 6,674,116	\$ 6,320,115.85	\$ 354,000	\$ 354,000	\$ 0	\$ 0	\$ -354,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 6,433,200	\$ 5,195,335.00	\$ 354,000	\$ 354,000	\$ 0	\$ 0	\$ -354,000
TOTAL AVAILABLE FINANCING	\$ 6,433,200	\$ 5,195,335.00	\$ 354,000	\$ 354,000	\$ 0	\$ 0	\$ -354,000
FUND BALANCE	\$ 240,916	\$ 1,124,780.85	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIRE

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

Project Description

Design and construction of a 12,000 square foot battalion headquarters station located in the City of Palmdale. Under the terms of a Planning and Development Agreement between the City of Palmdale and the Fire District, the City was responsible for providing land for the new station, providing off-site water and sewer infrastructure and provide up to twenty-four percent of the project costs.

Phase Completion Date

Development: MAY-05
Design: MAY-06
Construction: JUL-08

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

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

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	8,139,200	-36,419.40	4,844,000	4,844,000	3,500,000	3,500,000	-1,344,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	755,000	536,631.35	300,000	300,000	100,000	100,000	-200,000
CONSULTANT SERVICES	119,200	5,520.00	45,000	45,000	25,000	25,000	-20,000
JURISDICTIONAL REVIEW	25,000	8,233.38	25,000	25,000	25,000	25,000	0
COUNTY SERVICES	1,417,000	0.00	566,000	566,000	350,000	350,000	-216,000
TOTAL FINANCING REQUIREMENTS	\$ 10,455,400	\$ 513,965.33	\$ 5,780,000	\$ 5,780,000	\$ 4,000,000	\$ 4,000,000	\$ -1,780,000
AVAILABLE FINANCING							
DONATION/CP	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER MISCELLANEOUS/CP	2,506,896	0.00	1,387,000	1,387,000	960,000	960,000	-427,000
TOTAL AVAILABLE FINANCING	\$ 2,506,896	\$ 0.00	\$ 1,387,000	\$ 1,387,000	\$ 960,000	\$ 960,000	\$ -427,000
FUND BALANCE	\$ 7,948,504	\$ 513,965.33	\$ 4,393,000	\$ 4,393,000	\$ 3,040,000	\$ 3,040,000	\$ -1,353,000





FIRE

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

Phase Completion Date

Development: AUG-08
Design: AUG-08
Construction: APR-09

Project Description

Expansion and modernization of the Barton Heliport to meet current helicopter fleet requirements for office maintenance and hangar facilities. The original heliport was built in 1972 and no longer adequately supports Department's helicopter fleet. The project is being developed in three phases. The first phase provides for additional security fencing and additional concrete surfacing for the heliport landing area, at a cost of \$2 million. The second phase provides for the construction of approximately 42,000 square feet of hangar space to include parts/maintenance rooms, storage, offices and a classroom, at a cost of \$6.5 million. These two phases are expected to begin construction in 2007-08.

The planned third phase, currently under development, and awaiting the identification of funding will provide for a new 14,000 square foot dormitory and added hangar space for helicopter storage, at an estimated cost of \$3.5 million. Design will incorporate sustainable green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program.

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project is funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	6,972,500	-77,872.33	7,025,453	493,316	1,837,137	1,837,137	-5,188,316
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	544,550	196,458.80	545,000	38,157	256,843	256,843	-288,157
CONSULTANT SERVICES	486,755	333,805.00	1,034	0	1,034	1,034	0
JURISDICTIONAL REVIEW	25,000	0.00	10,000	0	10,000	10,000	0
COUNTY SERVICES	451,884	39,884.00	178,513	13,527	164,986	164,986	-13,527
TOTAL FINANCING REQUIREMENTS	\$ 8,480,689	\$ 492,275.47	\$ 7,760,000	\$ 545,000	\$ 2,270,000	\$ 2,270,000	\$ -5,490,000
FUND BALANCE	\$ 8,480,689	\$ 492,275.47	\$ 7,760,000	\$ 545,000	\$ 2,270,000	\$ 2,270,000	\$ -5,490,000

FIRE

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

Project Description

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

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,000,000	0.00	2,000,000	80,000	560,000	560,000	-1,440,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	200,000	0.00	200,000	8,000	77,000	77,000	-123,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	10,000	0.00	10,000	0	10,000	10,000	0
COUNTY SERVICES	241,000	0.00	241,000	12,000	103,000	103,000	-138,000
TOTAL FINANCING REQUIREMENTS	\$ 2,451,000	\$ 0.00	\$ 2,451,000	\$ 100,000	\$ 750,000	\$ 750,000	\$ -1,701,000
FUND BALANCE	\$ 2,451,000	\$ 0.00	\$ 2,451,000	\$ 100,000	\$ 750,000	\$ 750,000	\$ -1,701,000





FIRE

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

Project Description

Refurbishment of secured site entrance and replacement of sewer system at Pacoima Facility. Construction is scheduled to begin by May, 2007.

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project is funded by Fire Department ACO fund balance.

Phase Completion Date

Development: JAN-04
Design: APR-05
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,165,148	-17,194.97	1,884,456	1,884,456	300,000	300,000	-1,584,456
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	309,745	137,568.63	135,000	135,000	50,000	50,000	-85,000
CONSULTANT SERVICES	257,610	95,000.00	195,000	195,000	75,000	75,000	-120,000
JURISDICTIONAL REVIEW	18,400	0.00	0	0	0	0	0
COUNTY SERVICES	315,879	20,408.59	116,544	116,544	75,000	75,000	-41,544
TOTAL FINANCING REQUIREMENTS	\$ 3,066,782	\$ 235,782.25	\$ 2,331,000	\$ 2,331,000	\$ 500,000	\$ 500,000	\$ -1,831,000
FUND BALANCE	\$ 3,066,782	\$ 235,782.25	\$ 2,331,000	\$ 2,331,000	\$ 500,000	\$ 500,000	\$ -1,831,000

FIRE

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

Project Description

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

Phase Completion Date

Development: MAY-05
Design: FEB-06
Construction: APR-07

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project was funded by Fire Department ACO fund balance.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,711,615	-29,953.02	1,809,000	1,809,000	0	0	-1,809,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	115,309	96,755.64	0	0	0	0	0
CONSULTANT SERVICES	67,100	0.00	20,000	20,000	0	0	-20,000
JURISDICTIONAL REVIEW	10,000	0.00	0	0	0	0	0
COUNTY SERVICES	195,351	29,572.69	174,000	174,000	0	0	-174,000
TOTAL FINANCING REQUIREMENTS	\$ 2,099,375	\$ 96,375.31	\$ 2,003,000	\$ 2,003,000	\$ 0	\$ 0	\$ -2,003,000
FUND BALANCE	\$ 2,099,375	\$ 96,375.31	\$ 2,003,000	\$ 2,003,000	\$ 0	\$ 0	\$ -2,003,000





FIRE

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

Project Description

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

Phase Completion Date

Development: DEC-03
Design: DEC-05
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,374,640	913,693.50	850,000	850,000	650,000	650,000	-200,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	223,500	138,075.00	75,000	75,000	50,000	50,000	-25,000
CONSULTANT SERVICES	136,500	169,903.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	15,000	15,000	15,000
COUNTY SERVICES	285,586	49,555.00	74,000	74,000	35,000	35,000	-39,000
TOTAL FINANCING REQUIREMENTS	\$ 3,020,226	\$ 1,271,226.50	\$ 999,000	\$ 999,000	\$ 750,000	\$ 750,000	\$ -249,000
FUND BALANCE	\$ 3,020,226	\$ 1,271,226.50	\$ 999,000	\$ 999,000	\$ 750,000	\$ 750,000	\$ -249,000

FIRE

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

Project Description

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

Phase Completion Date

Development: JAN-06
Design: JUL-06
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,850,000	0.00	1,850,000	925,000	925,000	925,000	-925,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	300,000	0.00	300,000	150,000	150,000	150,000	-150,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	75,000	0.00	75,000	37,500	37,500	37,500	-37,500
COUNTY SERVICES	275,000	0.00	275,000	137,500	137,500	137,500	-137,500
TOTAL FINANCING REQUIREMENTS	\$ 2,500,000	\$ 0.00	\$ 2,500,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -1,250,000
FUND BALANCE	\$ 2,500,000	\$ 0.00	\$ 2,500,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -1,250,000





FIRE

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

Project Description

Refurbishment of various fire stations, including electrical, plumbing, roofs, windows, etc. Project scope, cost and schedule yet to be determined. Project will incorporate sustainable, green building features to improve energy and water use efficiency. Project is funded by Fire Department ACO fund balance.

Phase Completion Date

Development: AUG-06
Design: MAR-07
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	4,136,250	0.00	1,200,000	1,300,000	2,100,000	2,100,000	900,000
DEVELOPMENT	0	0.00	100,000	0	750,000	750,000	650,000
PLANS & SPECIFICATIONS	395,000	0.00	500,000	500,000	250,000	250,000	-250,000
CONSULTANT SERVICES	550,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	433,750	0.00	215,000	215,000	400,000	400,000	185,000
TOTAL FINANCING REQUIREMENTS	\$ 5,515,000	\$ 0.00	\$ 2,015,000	\$ 2,015,000	\$ 3,500,000	\$ 3,500,000	\$ 1,485,000
FUND BALANCE	\$ 5,515,000	\$ 0.00	\$ 2,015,000	\$ 2,015,000	\$ 3,500,000	\$ 3,500,000	\$ 1,485,000

Department: Hazardous Waste Enforcement Fund
Function: Public Protection

Department Budget Request:

Funded	\$	0
Total	\$	0

Program Description

The Hazardous Waste Special Fund is restricted by State law to hazardous waste enforcement activities. Refurbishment of leased facilities that house existing Hazardous Waste Enforcement staff has been completed. Project funding was from Hazardous Waste Enforcement fund balance.

No. of Projects in:

Acquisition	0
Development	1
Design	0
Construction	0
Completion	0
Ongoing	0
Cancelled	0
Total:	1

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	100,000	0.00	0	100,000	0	0	0
DEVELOPMENT	0	0.00	100,000	0	0	0	-100,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 100,000	\$ 0.00	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ -100,000
FUND BALANCE	\$ 100,000	\$ 0.00	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ -100,000



Listing of Hazardous Waste Enforcement Fund Projects

HAZARDOUS WASTE ENFORCEMENT FUND

Location: Paramount Office
Project Name: Rfurb-Office Space
District: Fourth District
Capital Project Number: CP_88726
Current Project Phase: Design

Project Description

Refurbishment of a leased facility to house existing Hazardous Waste Enforcement staff serving the Paramount area. Project is funded by the Hazardous Waste Enforcement fund balance.

Phase Completion Date

Development: JUN-07
Design: JAN-08
Construction: JUL-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	100,000	0.00	0	100,000	0	0	0
DEVELOPMENT	0	0.00	100,000	0	0	0	-100,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 100,000	\$ 0.00	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ -100,000
FUND BALANCE	\$ 100,000	\$ 0.00	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ -100,000



Department: Health Facilities Capital Improvement Fund
Function: Health and Sanitation

Department Budget Request:

Funded	\$	106,251,000
Total	\$	106,251,000

Program Description

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

No. of Projects in:

Acquisition	0
Development	0
Design	5
Construction	2
Completion	0
Ongoing	0
Cancelled	0
Total:	7

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	512,865,750	311,471.11	14,055,000	5,393,000	71,459,000	71,459,000	57,404,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	58,161,000	13,588,382.72	20,342,400	8,392,000	13,546,000	13,546,000	-6,796,400
CONSULTANT SERVICES	57,167,250	24,017,777.91	11,626,000	8,620,000	10,979,000	10,979,000	-647,000
JURISDICTIONAL REVIEW	7,422,000	1,158,444.96	3,587,600	35,000	2,967,000	2,967,000	-620,600
COUNTY SERVICES	35,377,000	7,131,508.27	5,208,000	4,893,000	7,300,000	7,300,000	2,092,000
TOTAL FINANCING REQUIREMENTS	\$ 670,993,000	\$ 46,207,584.97	\$ 54,819,000	\$ 27,333,000	\$ 106,251,000	\$ 106,251,000	\$ 51,432,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	\$ 635,517,246	\$ 347,304.83	\$ 43,389,000	\$ 17,045,000	\$ 105,409,000	\$ 105,409,000	\$ 62,020,000
OTHER MISCELLANEOUS/CP	1,350,000	0.00	320,000	320,000	0	0	-320,000
OPERATING TRANSFERS IN	0	0.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	0	28,775,000.00	5,976,000	5,976,000	0	0	-5,976,000
LONG TERM DEBT PROCEEDS/CP	0	0.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 636,867,246	\$ 29,122,304.83	\$ 49,685,000	\$ 23,341,000	\$ 105,409,000	\$ 105,409,000	\$ 55,724,000
FUND BALANCE	\$ 34,125,754	\$ 17,085,280.14	\$ 5,134,000	\$ 3,992,000	\$ 842,000	\$ 842,000	\$ -4,292,000





Listing of Health Facilities Capital Improvement Fund Department Projects

HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

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

Project Description

Seismic upgrades of structural and nonstructural systems in existing inpatient facilities to comply with the requirements under Senate Bill 1953. Project is currently funded by commercial paper proceeds and prior year net County cost and will ultimately be long-term financed through the issuance of tax-exempt bonds.

Phase Completion Date

Development: DEC-03
Design: JUL-07
Construction: JAN-11

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	25,622,750	130,979.80	0	0	9,500,000	9,500,000	9,500,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	4,200,000	3,718,119.48	400,000	400,000	2,000,000	2,000,000	1,600,000
CONSULTANT SERVICES	5,575,250	2,719,869.54	1,731,000	1,731,000	2,000,000	2,000,000	269,000
JURISDICTIONAL REVIEW	483,000	218,740.91	0	0	0	0	0
COUNTY SERVICES	5,136,000	1,362,938.49	1,356,000	1,356,000	1,500,000	1,500,000	144,000
TOTAL FINANCING REQUIREMENTS	\$ 41,017,000	\$ 8,150,648.22	\$ 3,487,000	\$ 3,487,000	\$ 15,000,000	\$ 15,000,000	\$ 11,513,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	\$ 34,243,000	\$ 0.00	\$ 3,487,000	\$ 3,487,000	\$ 15,000,000	\$ 15,000,000	\$ 11,513,000
OPERATING TRANSFER IN/CP	0	450,000.00	0	0	0	0	0
LONG TERM DEBT PROCEEDS/CP	0	0.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 34,243,000	\$ 450,000.00	\$ 3,487,000	\$ 3,487,000	\$ 15,000,000	\$ 15,000,000	\$ 11,513,000
FUND BALANCE	\$ 6,774,000	\$ 7,700,648.22	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

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

Project Description

Design and construction of a 190,000 square foot addition to replace the existing emergency and surgical suites at Harbor-UCLA Medical Center. Design will be completed in August 2007. Project is currently funded by Tobacco Settlement funds, commercial paper proceeds and Health Services net County cost and will ultimately be long-term financed through the issuance of tax-exempt bonds.

Phase Completion Date

Development: JUL-04
Design: AUG-07
Construction: JUL-11

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	259,378,000	0.00	10,301,000	2,103,000	35,586,000	35,586,000	25,285,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	32,830,000	2,929,674.14	13,019,000	4,782,000	1,558,000	1,558,000	-11,461,000
CONSULTANT SERVICES	33,367,000	15,450,503.86	5,500,000	4,251,000	4,378,000	4,378,000	-1,122,000
JURISDICTIONAL REVIEW	3,707,000	743,438.50	2,436,000	25,000	2,000,000	2,000,000	-436,000
COUNTY SERVICES	14,828,000	3,667,168.30	1,698,000	1,539,000	1,732,000	1,732,000	34,000
TOTAL FINANCING REQUIREMENTS	\$ 344,110,000	\$ 22,790,784.80	\$ 32,954,000	\$ 12,700,000	\$ 45,254,000	\$ 45,254,000	\$ 12,300,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	\$ 339,664,538	\$ 347,304.83	\$ 29,122,000	\$ 8,868,000	\$ 45,254,000	\$ 45,254,000	\$ 16,132,000
OPERATING TRANSFER IN/CP	0	18,161,000.00	2,625,000	2,625,000	0	0	-2,625,000
TOTAL AVAILABLE FINANCING	\$ 339,664,538	\$ 18,508,304.83	\$ 31,747,000	\$ 11,493,000	\$ 45,254,000	\$ 45,254,000	\$ 13,507,000
FUND BALANCE	\$ 4,445,462	\$ 4,282,479.97	\$ 1,207,000	\$ 1,207,000	\$ 0	\$ 0	\$ -1,207,000





HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

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

Project Description

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

Phase Completion Date

Development: JUN-07
Design: MAY-09
Construction: DEC-10

Negative number in the Inception to 6/06 Actuals column reflects over realized revenue due to the transfer of appropriation and revenue to the Health Facilities Capital Improvement Special Fund.

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

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	85,175,000	0.00	0	0	1,237,000	1,237,000	1,237,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	6,100,000	75,000.00	5,113,000	2,000,000	3,414,000	3,414,000	-1,699,000
CONSULTANT SERVICES	2,555,000	0.00	1,100,000	478,000	210,000	210,000	-890,000
JURISDICTIONAL REVIEW	950,000	0.00	1,100,000	0	125,000	125,000	-975,000
COUNTY SERVICES	4,065,000	60,666.48	1,000,000	900,000	1,014,000	1,014,000	14,000
TOTAL FINANCING REQUIREMENTS	\$ 98,845,000	\$ 135,666.48	\$ 8,313,000	\$ 3,378,000	\$ 6,000,000	\$ 6,000,000	\$ -2,313,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	\$ 95,330,000	\$ 0.00	\$ 4,935,000	\$ 0	\$ 6,000,000	\$ 6,000,000	\$ 1,065,000
OPERATING TRANSFER IN/CP	0	163,000.00	3,351,000	3,351,000	0	0	-3,351,000
LONG TERM DEBT PROCEEDS/CP	0	0.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 95,330,000	\$ 163,000.00	\$ 8,286,000	\$ 3,351,000	\$ 6,000,000	\$ 6,000,000	\$ -2,286,000
FUND BALANCE	\$ 3,515,000	\$ -27,333.52	\$ 27,000	\$ 27,000	\$ 0	\$ 0	\$ -27,000

HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

Location: Martin Luther King Jr.,-Harbor Hospital
Project Name: Rfurb-SB 1953 Structural/Nonstructural Retrofit
District: Second District
Capital Project Number: CP_86536
Current Project Phase: Design

Project Description

Seismic upgrades of structural and nonstructural systems in existing inpatient facilities to comply with the requirements of the Senate Bill 1953. Project is currently funded by commercial paper proceeds and prior year net County cost and will ultimately be long-term financed through the issuance of tax-exempt bonds.

Phase Completion Date

Development: JAN-02
Design: DEC-07
Construction: JUN-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	52,681,000	0.00	0	0	3,000,000	3,000,000	3,000,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	5,967,000	3,883,729.81	0	0	1,150,000	1,150,000	1,150,000
CONSULTANT SERVICES	5,506,000	3,577,581.00	250,000	175,000	425,000	425,000	175,000
JURISDICTIONAL REVIEW	864,000	430,627.01	0	0	50,000	50,000	50,000
COUNTY SERVICES	3,121,000	842,441.84	100,000	83,000	467,000	467,000	367,000
TOTAL FINANCING REQUIREMENTS	\$ 68,139,000	\$ 8,734,379.66	\$ 350,000	\$ 258,000	\$ 5,092,000	\$ 5,092,000	\$ 4,742,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	\$ 57,815,000	\$ 0.00	\$ 92,000	\$ 0	\$ 5,092,000	\$ 5,092,000	\$ 5,000,000
OPERATING TRANSFER IN/CP	0	1,673,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 57,815,000	\$ 1,673,000.00	\$ 92,000	\$ 0	\$ 5,092,000	\$ 5,092,000	\$ 5,000,000
FUND BALANCE	\$ 10,324,000	\$ 7,061,379.66	\$ 258,000	\$ 258,000	\$ 0	\$ 0	\$ -258,000





HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

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

Project Description

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

Phase Completion Date

Development: MAR-05
Design: MAR-07
Construction: JUL-10

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals and overrealized revenue due to the transfer of appropriation and revenue to the Health Facilities Capital Improvement Special Fund. As expenditures are incurred or revenue is received, the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project is currently funded from a combination of prior year net County cost, commercial paper proceeds, and miscellaneous revenue currently held in trust for Olive View Medical Center improvements and will ultimately be long-term financed through the issuance of tax-exempt bonds.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	40,127,000	16,264.74	0	0	9,647,000	9,647,000	9,647,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,520,000	1,069,670.00	454,000	454,000	330,000	330,000	-124,000
CONSULTANT SERVICES	2,955,000	-420,687.62	686,000	686,000	923,000	923,000	237,000
JURISDICTIONAL REVIEW	490,000	145,792.92	6,000	6,000	150,000	150,000	144,000
COUNTY SERVICES	3,326,000	392,646.98	508,000	508,000	950,000	950,000	442,000
TOTAL FINANCING REQUIREMENTS	\$ 49,418,000	\$ 1,203,687.02	\$ 1,654,000	\$ 1,654,000	\$ 12,000,000	\$ 12,000,000	\$ 10,346,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	\$ 43,973,000	\$ 0.00	\$ 0	\$ 0	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
OTHER MISCELLANEOUS/CP	1,350,000	0.00	320,000	320,000	0	0	-320,000
OPERATING TRANSFER IN/CP	0	4,095,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 45,323,000	\$ 4,095,000.00	\$ 320,000	\$ 320,000	\$ 12,000,000	\$ 12,000,000	\$ 11,680,000
FUND BALANCE	\$ 4,095,000	\$ -2,891,312.98	\$ 1,334,000	\$ 1,334,000	\$ 0	\$ 0	\$ -1,334,000

HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

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

Project Description

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

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received, the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

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

Phase Completion Date

Development: JAN-02
Design: JAN-05
Construction: JAN-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	18,192,000	164,226.57	3,754,000	3,290,000	12,489,000	12,489,000	8,735,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,148,000	1,912,189.29	312,000	312,000	408,000	408,000	96,000
CONSULTANT SERVICES	5,984,000	2,690,511.13	1,467,000	1,286,000	1,777,000	1,777,000	310,000
JURISDICTIONAL REVIEW	299,000	-380,154.38	0	0	0	0	0
COUNTY SERVICES	841,000	655,519.44	190,000	112,000	49,000	49,000	-141,000
TOTAL FINANCING REQUIREMENTS	\$ 27,464,000	\$ 5,042,292.05	\$ 5,723,000	\$ 5,000,000	\$ 14,723,000	\$ 14,723,000	\$ 9,000,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	\$ 24,639,708	\$ 0.00	\$ 5,413,000	\$ 4,690,000	\$ 14,723,000	\$ 14,723,000	\$ 9,310,000
OPERATING TRANSFER IN/CP	0	2,218,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 24,639,708	\$ 2,218,000.00	\$ 5,413,000	\$ 4,690,000	\$ 14,723,000	\$ 14,723,000	\$ 9,310,000
FUND BALANCE	\$ 2,824,292	\$ 2,824,292.05	\$ 310,000	\$ 310,000	\$ 0	\$ 0	\$ -310,000





HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

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

Project Description

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

Phase Completion Date

Development: AUG-06
Design: JUL-08
Construction: JUL-13

Negative number in the Inception to 6/06 Actuals column reflects overrealized revenue due to the transfer of appropriation and revenue to the Health Facilities Capital Improvement Special Fund. Budget reflects a transfer of the civic art fee.

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

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	31,690,000	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	4,396,000	0.00	1,044,400	444,000	4,686,000	4,686,000	3,641,600
CONSULTANT SERVICES	1,225,000	0.00	892,000	13,000	1,266,000	1,266,000	374,000
JURISDICTIONAL REVIEW	629,000	0.00	45,600	4,000	642,000	642,000	596,400
COUNTY SERVICES	4,060,000	150,126.74	356,000	395,000	1,588,000	1,588,000	1,232,000
TOTAL FINANCING REQUIREMENTS	\$ 42,000,000	\$ 150,126.74	\$ 2,338,000	\$ 856,000	\$ 8,182,000	\$ 8,182,000	\$ 5,844,000
AVAILABLE FINANCING							
COMMERCIAL PAPER PROCEEDS/CP	\$ 39,852,000	\$ 0.00	\$ 340,000	\$ 0	\$ 7,340,000	\$ 7,340,000	\$ 7,000,000
OPERATING TRANSFER IN/CP	0	2,015,000.00	0	0	0	0	0
LONG TERM DEBT PROCEEDS/CP	0	0.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 39,852,000	\$ 2,015,000.00	\$ 340,000	\$ 0	\$ 7,340,000	\$ 7,340,000	\$ 7,000,000
FUND BALANCE	\$ 2,148,000	\$ -1,864,873.26	\$ 1,998,000	\$ 856,000	\$ 842,000	\$ 842,000	\$ -1,156,000

Department: Health Services
Function: Health and Sanitation

Department Budget Request:

Funded	\$	16,117,000
Unfunded	\$	406,624,000
Total	\$	422,741,000

Program Description

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

No. of Projects in:

Acquisition	0
Development	4
Design	6
Construction	5
Completion	16
Ongoing	0
Cancelled	0
Total:	31

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 85,000	\$ 85,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
CONSTRUCTION	46,749,544	9,105,623.75	34,145,803	31,465,189	4,952,000	4,952,000	-29,193,803
DEVELOPMENT	10,957,000	0.00	12,111,000	0	10,689,000	10,689,000	-1,422,000
PLANS & SPECIFICATIONS	4,285,990	4,250,595.44	463,388	313,059	36,000	36,000	-427,388
CONSULTANT SERVICES	784,349	-99,254.93	282,724	339,000	6,000	6,000	-276,724
JURISDICTIONAL REVIEW	461,752	326,019.25	39,097	41,430	0	0	-39,097
COUNTY SERVICES	4,745,881	3,168,289.44	1,760,988	1,358,322	434,000	434,000	-1,326,988
TOTAL FINANCING REQUIREMENTS	\$ 68,069,516	\$ 16,836,272.95	\$ 48,803,000	\$ 33,517,000	\$ 16,117,000	\$ 16,117,000	\$ -32,686,000



	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 1,100,000	\$ 0.00	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0
FEDERAL-OTHER/CP	2,295,743	1,780,713.00	601,000	905,000	0	0	-601,000
PRIOR-FED CONSTRUCTION AID-2 YRS PRIOR OR MORE	0	-5,333.93	0	0	0	0	0
PRIOR-FED CONSTRUCTION AID-PREVIOUS YEAR	0	-124,647.19	0	0	0	0	0
DONATION/CP	42,000	0.00	42,000	0	42,000	42,000	0
OTHER MISCELLANEOUS/CP	2,042,000	192,000.00	1,850,000	0	1,850,000	1,850,000	0
TOTAL AVAILABLE FINANCING	\$ 5,479,743	\$ 1,842,731.88	\$ 3,593,000	\$ 905,000	\$ 2,992,000	\$ 2,992,000	\$ -601,000
NET COUNTY COST	\$ 62,589,773	\$ 14,993,541.07	\$ 45,210,000	\$ 32,612,000	\$ 13,125,000	\$ 13,125,000	\$ -32,085,000



Listing of Health Services Department Projects

HEALTH SERVICES

Location: Canoga Park Health Center
Project Name: Modular Building
District: Third District
Capital Project Number: CP_69265
Current Project Phase: Completion

Project Description

Installation of a 900 square foot modular building at the Canoga Park Health Center which includes four exam rooms, one office, reception area, waiting room, and one unisex bathroom. A perimeter fence, canopy, and trash enclosures are also included. Project was completed under budget. Balance of funds were transferred back to the Various Third District Improvements C.P. No. 77045 for allocation to other capital projects in the Third Supervisorial District. Project was funded by prior year Third District capital project net County cost.

Phase Completion Date

Development: JUN-05
Design: JUN-05
Construction: FEB-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	200,383	200,383.45	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	24,031	24,031.27	26,000	0	0	0	-26,000
TOTAL FINANCING REQUIREMENTS	\$ 224,414	\$ 224,414.72	\$ 26,000	\$ 0	\$ 0	\$ 0	\$ -26,000
NET COUNTY COST	\$ 224,414	\$ 224,414.72	\$ 26,000	\$ 0	\$ 0	\$ 0	\$ -26,000





HEALTH SERVICES

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

Project Description

Remodel of the existing radiology space on the second floor of the Central Health Center. Public Health Services was established as a separate County Department in 2006-07. Project will be completed under C.P. No. 86942. Project was funded by Public Health Services and Health Services net County cost.

Phase Completion Date

Development: JUL-03
Design: NOV-06
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	243,000	0.00	0	243,000	0	0	0
DEVELOPMENT	0	0.00	243,000	0	0	0	-243,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 243,000	\$ 0.00	\$ 243,000	\$ 243,000	\$ 0	\$ 0	\$ -243,000
NET COUNTY COST	\$ 243,000	\$ 0.00	\$ 243,000	\$ 243,000	\$ 0	\$ 0	\$ -243,000

HEALTH SERVICES

Location: Central Health Center
Project Name: Rfurb-Seismic Retrofit
District: First District
Capital Project Number: CP_86509
Current Project Phase: Completion

Project Description

Structural upgrades and bracing of ceilings, essential systems, and equipment.

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Phase Completion Date

Development: JUN-01
Design: APR-05
Construction: JUN-07

Project was funded by a Federal Hazard Mitigation Grant and Health Services net County cost.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,300,672	938,533.70	300,000	300,000	0	0	-300,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	47,130	120,183.00	0	0	0	0	0
CONSULTANT SERVICES	25	-68,544.16	0	0	0	0	0
JURISDICTIONAL REVIEW	4,000	2,606.00	0	0	0	0	0
COUNTY SERVICES	384,500	369,621.12	80,000	80,000	0	0	-80,000
TOTAL FINANCING REQUIREMENTS	\$ 1,736,327	\$ 1,362,399.66	\$ 380,000	\$ 380,000	\$ 0	\$ 0	\$ -380,000
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	\$ 1,303,000	\$ 882,942.49	\$ 285,000	\$ 285,000	\$ 0	\$ 0	\$ -285,000
TOTAL AVAILABLE FINANCING	\$ 1,303,000	\$ 882,942.49	\$ 285,000	\$ 285,000	\$ 0	\$ 0	\$ -285,000
NET COUNTY COST	\$ 433,327	\$ 479,457.17	\$ 95,000	\$ 95,000	\$ 0	\$ 0	\$ -95,000





HEALTH SERVICES

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

Project Description

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

Phase Completion Date

Development: JUN-05
Design: APR-06
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	473,000	357,621.16	122,000	122,000	0	0	-122,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	7,000	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 480,000	\$ 357,621.16	\$ 122,000	\$ 122,000	\$ 0	\$ 0	\$ -122,000
NET COUNTY COST	\$ 480,000	\$ 357,621.16	\$ 122,000	\$ 122,000	\$ 0	\$ 0	\$ -122,000

HEALTH SERVICES

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

Project Description

Reconfiguration of the pharmacy to expand the public waiting area. Project is funded by Health Services net County cost.

Phase Completion Date

Development: APR-99
Design: APR-07
Construction: APR-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	400,000	0.00	0	200,000	200,000	200,000	200,000
DEVELOPMENT	0	0.00	400,000	0	0	0	-400,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 400,000	\$ 0.00	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -200,000
NET COUNTY COST	\$ 400,000	\$ 0.00	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -200,000





HEALTH SERVICES

Location: El Monte Comprehensive Health Center
Project Name: Rfurb-Seismic Retrofit
District: First District
Capital Project Number: CP_86505
Current Project Phase: Completion

Phase Completion Date

Development: JUN-01
Design: JAN-05
Construction: FEB-07

Project Description

Bracing of ceilings and contents, hardening of essential systems, and seismic strengthening of the facility.

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category. 2006-07 estimate reflects collection of grant revenue not accrued in 2005-06.

Project was funded by a FEMA Hazard Mitigation Grant and Health Services net County cost.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	538,000	592,611.55	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	80,000	99,934.00	0	0	0	0	0
CONSULTANT SERVICES	5,000	-10,500.00	0	0	0	0	0
JURISDICTIONAL REVIEW	2,000	3,011.00	0	0	0	0	0
COUNTY SERVICES	175,992	107,981.92	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 800,992	\$ 793,038.47	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	\$ 600,743	\$ 828,726.74	\$ 0	\$ 304,000	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 600,743	\$ 828,726.74	\$ 0	\$ 304,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 200,249	\$ -35,688.27	\$ 0	\$ -304,000	\$ 0	\$ 0	\$ 0

HEALTH SERVICES

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

Project Description

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

Phase Completion Date

Development: JUL-04
Design: MAR-07
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	460,000	0.00	0	460,000	0	0	0
DEVELOPMENT	0	0.00	460,000	0	0	0	-460,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 460,000	\$ 0.00	\$ 460,000	\$ 460,000	\$ 0	\$ 0	\$ -460,000
NET COUNTY COST	\$ 460,000	\$ 0.00	\$ 460,000	\$ 460,000	\$ 0	\$ 0	\$ -460,000





HEALTH SERVICES

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

Project Description

Reconfiguration of 1,600 square feet of existing pharmacy space to enhance internal work flow. The project was funded from Second District Extraordinary Maintenance net County cost transferred from the cancelled Florence/Firestone Health Center Exam Room Refurbishment Project C.P. No. 86265 and prior year Health Services net County cost.

Phase Completion Date

Development: DEC-04
Design: FEB-06
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	312,863	400,000.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	2,428	0.00	0	0	0	0	0
COUNTY SERVICES	109,709	0.00	25,000	25,000	0	0	-25,000
TOTAL FINANCING REQUIREMENTS	\$ 425,000	\$ 400,000.00	\$ 25,000	\$ 25,000	\$ 0	\$ 0	\$ -25,000
NET COUNTY COST	\$ 425,000	\$ 400,000.00	\$ 25,000	\$ 25,000	\$ 0	\$ 0	\$ -25,000

HEALTH SERVICES

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

Project Description

Installation of a new modular trailer to provide children referred by the Department of Children and Family Services with a single, integrated system for medical care. 2006-07 estimate reflects a mid-year budget adjustment to establish the project. Project is funded by Health Services net County cost.

Phase Completion Date

Development: Not Applicable
Design: Not Applicable
Construction: NOV-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	277,500	0.00	0	277,000	3,000	3,000	3,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	2,500	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 280,000	\$ 0.00	\$ 0	\$ 277,000	\$ 3,000	\$ 3,000	\$ 3,000
NET COUNTY COST	\$ 280,000	\$ 0.00	\$ 0	\$ 277,000	\$ 3,000	\$ 3,000	\$ 3,000





HEALTH SERVICES

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

Project Description

Refurbishment of psychiatric emergency room and inpatient units to enhance patient safety and comply with applicable codes. Project was funded by Health Services net County cost.

Phase Completion Date

Development: JUN-06
Design: JUN-06
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	157,000	0.00	157,000	157,000	0	0	-157,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 157,000	\$ 0.00	\$ 157,000	\$ 157,000	\$ 0	\$ 0	\$ -157,000
NET COUNTY COST	\$ 157,000	\$ 0.00	\$ 157,000	\$ 157,000	\$ 0	\$ 0	\$ -157,000

HEALTH SERVICES

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

Project Description

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

Phase Completion Date

Development: NOV-04
Design: NOV-06
Construction: MAY-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	615,917	31,863.00	120,000	120,000	0	0	-120,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	123,184	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	12,421	16,771.23	0	0	0	0	0
COUNTY SERVICES	18,478	17,000.00	9,000	9,000	0	0	-9,000
TOTAL FINANCING REQUIREMENTS	\$ 770,000	\$ 65,634.23	\$ 129,000	\$ 129,000	\$ 0	\$ 0	\$ -129,000
NET COUNTY COST	\$ 770,000	\$ 65,634.23	\$ 129,000	\$ 129,000	\$ 0	\$ 0	\$ -129,000





HEALTH SERVICES

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

Project Description

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

Phase Completion Date

Development: APR-06
Design: AUG-07
Construction: SEP-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,783,000	0.00	1,783,000	871,000	912,000	912,000	-871,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,783,000	\$ 0.00	\$ 1,783,000	\$ 871,000	\$ 912,000	\$ 912,000	\$ -871,000
NET COUNTY COST	\$ 1,783,000	\$ 0.00	\$ 1,783,000	\$ 871,000	\$ 912,000	\$ 912,000	\$ -871,000

HEALTH SERVICES

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

Project Description

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

Phase Completion Date

Development: JUN-06
Design: AUG-06
Construction: JUL-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	334,000	0.00	334,000	300,000	34,000	34,000	-300,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 334,000	\$ 0.00	\$ 334,000	\$ 300,000	\$ 34,000	\$ 34,000	\$ -300,000
NET COUNTY COST	\$ 334,000	\$ 0.00	\$ 334,000	\$ 300,000	\$ 34,000	\$ 34,000	\$ -300,000





HEALTH SERVICES

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

Project Description

Seismic upgrades to the Parlow Library.

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Phase Completion Date

Development: JUN-01
Design: APR-05
Construction: JUN-07

Project was funded by a Federal Emergency Management Agency Hazard Mitigation Grant and Health Services net County cost.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	415,300	0.00	420,189	420,189	0	0	-420,189
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	70,500	50,577.23	21,059	21,059	0	0	-21,059
CONSULTANT SERVICES	0	-1,136.23	0	0	0	0	0
JURISDICTIONAL REVIEW	2,266	836.00	1,430	1,430	0	0	-1,430
COUNTY SERVICES	75,717	41,781.70	36,322	36,322	0	0	-36,322
TOTAL FINANCING REQUIREMENTS	\$ 563,783	\$ 92,058.70	\$ 479,000	\$ 479,000	\$ 0	\$ 0	\$ -479,000
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	\$ 392,000	\$ 69,043.77	\$ 316,000	\$ 316,000	\$ 0	\$ 0	\$ -316,000
TOTAL AVAILABLE FINANCING	\$ 392,000	\$ 69,043.77	\$ 316,000	\$ 316,000	\$ 0	\$ 0	\$ -316,000
NET COUNTY COST	\$ 171,783	\$ 23,014.93	\$ 163,000	\$ 163,000	\$ 0	\$ 0	\$ -163,000

HEALTH SERVICES

Location: High Desert Hospital
Project Name: Rfurb-Fire Alarm
District: Fifth District
Capital Project Number: CP_86379
Current Project Phase: Development

Project Description

Replacement of an obsolete fire alarm system and integration of campus buildings on a single fire alarm network per fire and life safety code requirements. Project is funded by prior year net County cost.

Phase Completion Date

Development: JUL-03
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	427,000	0.00	427,000	0	427,000	427,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 427,000	\$ 0.00	\$ 427,000	\$ 0	\$ 427,000	\$ 427,000	\$ 0
NET COUNTY COST	\$ 427,000	\$ 0.00	\$ 427,000	\$ 0	\$ 427,000	\$ 427,000	\$ 0





HEALTH SERVICES

Location: High Desert Hospital
Project Name: Rfurb-HDHS CT Scanner
District: Fifth District
Capital Project Number: CP_86842
Current Project Phase: Design

Project Description

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

Phase Completion Date

Development: APR-06
Design: AUG-07
Construction: SEP-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	833,000	0.00	833,000	547,000	286,000	286,000	-547,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 833,000	\$ 0.00	\$ 833,000	\$ 547,000	\$ 286,000	\$ 286,000	\$ -547,000
NET COUNTY COST	\$ 833,000	\$ 0.00	\$ 833,000	\$ 547,000	\$ 286,000	\$ 286,000	\$ -547,000

HEALTH SERVICES

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

Project Description

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

Phase Completion Date

Development: JUL-03
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	6,757,000	0.00	6,757,000	0	6,757,000	6,757,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 6,757,000	\$ 0.00	\$ 6,757,000	\$ 0	\$ 6,757,000	\$ 6,757,000	\$ 0
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 1,100,000	\$ 0.00	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0
OTHER MISCELLANEOUS/CP	1,500,000	0.00	1,500,000	0	1,500,000	1,500,000	0
TOTAL AVAILABLE FINANCING	\$ 2,600,000	\$ 0.00	\$ 2,600,000	\$ 0	\$ 2,600,000	\$ 2,600,000	\$ 0
NET COUNTY COST	\$ 4,157,000	\$ 0.00	\$ 4,157,000	\$ 0	\$ 4,157,000	\$ 4,157,000	\$ 0





HEALTH SERVICES

Location: Martin Luther King, Jr.-Harbor Hospital
Project Name: Oasis Modular Building
District: Second District
Capital Project Number: CP_69211
Current Project Phase: Completion

Project Description

Construction of a modular building to provide services to AIDS patients. Project was funded by surplus interest earnings on bond proceeds, prior year Second District Extraordinary Maintenance net County cost, and prior year net County cost.

Phase Completion Date

Development: JAN-05
Design: JAN-05
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 85,000	\$ 85,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	982,000	954,709.76	90,000	90,000	0	0	-90,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	28,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	116,000	100,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	21,000	0.00	0	0	0	0	0
COUNTY SERVICES	30,000	23,098.00	11,000	11,000	0	0	-11,000
TOTAL FINANCING REQUIREMENTS	\$ 1,262,000	\$ 1,162,807.76	\$ 101,000	\$ 101,000	\$ 0	\$ 0	\$ -101,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 192,000	\$ 192,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 192,000	\$ 192,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,070,000	\$ 970,807.76	\$ 101,000	\$ 101,000	\$ 0	\$ 0	\$ -101,000

HEALTH SERVICES

Location: Martin Luther King, Jr.-Harbor Hospital
Project Name: Rfurb-Child Life Center Upgrades
District: Second District
Capital Project Number: CP_86573
Current Project Phase: Development

Project Description

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

Phase Completion Date

Development: JUL-02
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	560,000	0.00	292,000	0	292,000	292,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 560,000	\$ 0.00	\$ 292,000	\$ 0	\$ 292,000	\$ 292,000	\$ 0
AVAILABLE FINANCING							
DONATION/CP	\$ 42,000	\$ 0.00	\$ 42,000	\$ 0	\$ 42,000	\$ 42,000	\$ 0
OTHER MISCELLANEOUS/CP	250,000	0.00	250,000	0	250,000	250,000	0
TOTAL AVAILABLE FINANCING	\$ 292,000	\$ 0.00	\$ 292,000	\$ 0	\$ 292,000	\$ 292,000	\$ 0
NET COUNTY COST	\$ 268,000	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





HEALTH SERVICES

Location: Martin Luther King, Jr.-Harbor Hospital
Project Name: Rfurb-MLK CT Scanner
District: Second District
Capital Project Number: CP_86844
Current Project Phase: Design

Project Description

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

Phase Completion Date

Development: APR-06
Design: AUG-07
Construction: SEP-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,839,000	0.00	1,839,000	1,047,000	792,000	792,000	-1,047,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,839,000	\$ 0.00	\$ 1,839,000	\$ 1,047,000	\$ 792,000	\$ 792,000	\$ -1,047,000
NET COUNTY COST	\$ 1,839,000	\$ 0.00	\$ 1,839,000	\$ 1,047,000	\$ 792,000	\$ 792,000	\$ -1,047,000

HEALTH SERVICES

Location: Martin Luther King, Jr.-Harbor Hospital
Project Name: Rfurb-Operating Room Surgery Suite
District: Second District
Capital Project Number: CP_86773
Current Project Phase: Completion

Project Description

Refurbishment of six operating rooms on third floor of the Acute Care Building to remediate potential infection control and other problems noted by regulatory agencies. Project includes flooring replacement and other finishes upgrades; installation of new doors and interior partitions; heating, ventilation, air-conditioning, electrical, and plumbing improvements. Project was funded by Health Services net County cost.

Phase Completion Date

Development: OCT-05
Design: MAR-06
Construction: MAR-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	9,281,000	3,711,233.15	5,189,000	5,189,000	0	0	-5,189,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,800,000	1,758,596.15	221,000	221,000	0	0	-221,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	157,000	79,094.65	0	0	0	0	0
COUNTY SERVICES	1,312,000	1,096,866.61	494,000	494,000	0	0	-494,000
TOTAL FINANCING REQUIREMENTS	\$ 12,550,000	\$ 6,645,790.56	\$ 5,904,000	\$ 5,904,000	\$ 0	\$ 0	\$ -5,904,000
NET COUNTY COST	\$ 12,550,000	\$ 6,645,790.56	\$ 5,904,000	\$ 5,904,000	\$ 0	\$ 0	\$ -5,904,000





HEALTH SERVICES

Location: Martin Luther King, Jr.-Harbor Hospital
 Project Name: Rfurb-Psychiatric Unit Replacement
 District: Second District
 Capital Project Number: CP_86772
 Current Project Phase: Construction

Project Description

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

Phase Completion Date

Development: DEC-05
 Design: MAR-06
 Construction: DEC-07

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project is funded by Health Services net County cost.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	16,104,000	1,413,815.89	14,717,000	14,650,000	67,000	67,000	-14,650,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,768,000	1,912,137.54	0	0	0	0	0
CONSULTANT SERVICES	0	-119,074.54	0	0	0	0	0
JURISDICTIONAL REVIEW	197,000	184,523.80	15,000	15,000	0	0	-15,000
COUNTY SERVICES	1,381,000	773,106.77	553,000	335,000	218,000	218,000	-335,000
TOTAL FINANCING REQUIREMENTS	\$ 19,450,000	\$ 4,164,509.46	\$ 15,285,000	\$ 15,000,000	\$ 285,000	\$ 285,000	\$ -15,000,000
NET COUNTY COST	\$ 19,450,000	\$ 4,164,509.46	\$ 15,285,000	\$ 15,000,000	\$ 285,000	\$ 285,000	\$ -15,000,000

HEALTH SERVICES

Location: Monrovia Health Center
Project Name: Monrovia Partial Refurbishment
District: Fifth District
Capital Project Number: CP_86868
Current Project Phase: Completion

Project Description

Refurbishment to a portion of the adjacent Monrovia court to accommodate nursing and administrative staff to relieve overcrowding in the health clinic. The 2006-07 Estimated Actuals reflect a mid-year budget adjustment to establish the project. Project will be completed under C.P. No. 86946. Project was funded by Public Health Services net County cost.

Phase Completion Date

Development: SEP-06
Design: NOV-06
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	177,000	0.00	0	177,000	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 177,000	\$ 0.00	\$ 0	\$ 177,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 177,000	\$ 0.00	\$ 0	\$ 177,000	\$ 0	\$ 0	\$ 0





HEALTH SERVICES

Location: Olive View Medical Center
Project Name: OVMC Psych Upgrade
District: Fifth District
Capital Project Number: CP_86852
Current Project Phase: Completion

Project Description

Refurbishment of psychiatric emergency room and inpatient units to enhance patient safety and comply with applicable codes. Project was funded by Health Services net County cost.

Phase Completion Date

Development: JUN-06
Design: JUN-06
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	120,000	0.00	120,000	120,000	0	0	-120,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 120,000	\$ 0.00	\$ 120,000	\$ 120,000	\$ 0	\$ 0	\$ -120,000
NET COUNTY COST	\$ 120,000	\$ 0.00	\$ 120,000	\$ 120,000	\$ 0	\$ 0	\$ -120,000

HEALTH SERVICES

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

Project Description

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

Phase Completion Date

Development: NOV-04
Design: NOV-06
Construction: NOV-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	700,702	143,259.09	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	140,140	0.00	16,000	16,000	0	0	-16,000
JURISDICTIONAL REVIEW	14,137	12,750.80	0	0	0	0	0
COUNTY SERVICES	21,021	20,400.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 876,000	\$ 176,409.89	\$ 16,000	\$ 16,000	\$ 0	\$ 0	\$ -16,000
NET COUNTY COST	\$ 876,000	\$ 176,409.89	\$ 16,000	\$ 16,000	\$ 0	\$ 0	\$ -16,000





HEALTH SERVICES

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

Project Description

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

Phase Completion Date

Development: APR-06
Design: AUG-07
Construction: SEP-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,928,000	0.00	1,928,000	802,000	1,126,000	1,126,000	-802,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,928,000	\$ 0.00	\$ 1,928,000	\$ 802,000	\$ 1,126,000	\$ 1,126,000	\$ -802,000
NET COUNTY COST	\$ 1,928,000	\$ 0.00	\$ 1,928,000	\$ 802,000	\$ 1,126,000	\$ 1,126,000	\$ -802,000

HEALTH SERVICES

Location: Rancho Los Amigos Medical Center
Project Name: HS-Rancho RF Room Remodel
District: Fourth District
Capital Project Number: CP_86898
Current Project Phase: Development

Project Description

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

Phase Completion Date

Development: JUN-07
Design: JAN-08
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	400,000	0.00	0	0	400,000	400,000	400,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 400,000	\$ 0.00	\$ 0	\$ 0	\$ 400,000	\$ 400,000	\$ 400,000
NET COUNTY COST	\$ 400,000	\$ 0.00	\$ 0	\$ 0	\$ 400,000	\$ 400,000	\$ 400,000





HEALTH SERVICES

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

Project Description

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

Phase Completion Date

Development: APR-06
Design: AUG-07
Construction: SEP-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	845,000	0.00	845,000	532,000	313,000	313,000	-532,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 845,000	\$ 0.00	\$ 845,000	\$ 532,000	\$ 313,000	\$ 313,000	\$ -532,000
NET COUNTY COST	\$ 845,000	\$ 0.00	\$ 845,000	\$ 532,000	\$ 313,000	\$ 313,000	\$ -532,000

HEALTH SERVICES

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

Project Description

Construction of a 10,840 square foot community health center located at the Sun Valley Middle School. It includes 13 exam rooms, nurse station, offices for counselors, doctors, and dietitian, business office with medical records, dispensary, lab/phlebotomy, health education and community meeting rooms, staff lounge, and other related facilities. Project is funded by a grant from UCLA, Health Services net County cost, and prior year Third District Capital Project net County cost.

Phase Completion Date

Development: JUL-05
Design: APR-06
Construction: SEP-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	5,710,207	361,593.00	5,348,614	4,522,000	819,000	819,000	-4,529,614
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	492,360	309,167.52	221,329	71,000	36,000	36,000	-185,329
CONSULTANT SERVICES	100,000	0.00	7,724	64,000	6,000	6,000	-1,724
JURISDICTIONAL REVIEW	40,000	26,425.77	22,667	25,000	0	0	-22,667
COUNTY SERVICES	1,063,433	631,229.35	476,666	318,000	216,000	216,000	-260,666
TOTAL FINANCING REQUIREMENTS	\$ 7,406,000	\$ 1,328,415.64	\$ 6,077,000	\$ 5,000,000	\$ 1,077,000	\$ 1,077,000	\$ -5,000,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
NET COUNTY COST	\$ 7,306,000	\$ 1,328,415.64	\$ 5,977,000	\$ 5,000,000	\$ 977,000	\$ 977,000	\$ -5,000,000





HEALTH SERVICES

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

Project Description

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

Phase Completion Date

Development: MAR-07
Design: JUL-07
Construction: AUG-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	319,000	0.00	0	319,000	0	0	0
DEVELOPMENT	3,213,000	0.00	3,532,000	0	3,213,000	3,213,000	-319,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 3,532,000	\$ 0.00	\$ 3,532,000	\$ 319,000	\$ 3,213,000	\$ 3,213,000	\$ -319,000
NET COUNTY COST	\$ 3,532,000	\$ 0.00	\$ 3,532,000	\$ 319,000	\$ 3,213,000	\$ 3,213,000	\$ -319,000

HEALTH SERVICES

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

Project Description

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

Phase Completion Date

Development: JUN-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	300,000	0.00	259,000	259,000	0	0	-259,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	150,000	63,172.70	50,000	50,000	0	0	-50,000
TOTAL FINANCING REQUIREMENTS	\$ 450,000	\$ 63,172.70	\$ 309,000	\$ 309,000	\$ 0	\$ 0	\$ -309,000
NET COUNTY COST	\$ 450,000	\$ 63,172.70	\$ 309,000	\$ 309,000	\$ 0	\$ 0	\$ -309,000





Department: Human Resources
Function: General

Program Description

The Department of Human Resources' Capital Program focuses on identifying headquarters space for the Office of Public Safety to accommodate their organizational and space needs.

Department Budget Request:

Funded	\$	180,000
Total	\$	180,000

No. of Projects in:

Acquisition	0
Development	1
Design	0
Construction	0
Completion	0
Ongoing	0
Cancelled	0
Total:	1

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	180,000	0.00	180,000	0	180,000	180,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 180,000	\$ 0.00	\$ 180,000	\$ 0	\$ 180,000	\$ 180,000	\$ 0
NET COUNTY COST	\$ 180,000	\$ 0.00	\$ 180,000	\$ 0	\$ 180,000	\$ 180,000	\$ 0

Listing of Human Resources Department Projects

HUMAN RESOURCES

Location: Rancho Los Amigos South Campus
Project Name: Rfurb-Casa Consuela Dispatch
District: Fourth District
Capital Project Number: CP_86580
Current Project Phase: Development

Project Description

Feasibility study and structural evaluation was conducted to determine if the Casa Consuela building, located on the south Rancho Los Amigos campus, is a viable option to relieve over crowding at the Department's headquarters and provide space for other County operations. Continuation of the project is pending on the development of the Rancho Los Amigos south campus. Project is funded by prior year net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	180,000	0.00	180,000	0	180,000	180,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 180,000	\$ 0.00	\$ 180,000	\$ 0	\$ 180,000	\$ 180,000	\$ 0
NET COUNTY COST	\$ 180,000	\$ 0.00	\$ 180,000	\$ 0	\$ 180,000	\$ 180,000	\$ 0





Department: Internal Services

Function: General

Program Description

The Internal Services Department Capital Program is highlighted by the construction of a new "essential" 56,000 square foot facility to house the County's Data Center and the refurbishment of an existing, historic, 23,000 square foot building to house the Center's emergency generators. Additionally, the project will maximize the use of sustainable design features and will be commissioned to meet the U.S. Green Building Council's requirements for a Silver certification under its Leadership in Energy and Environmental Design Program.

Department Budget Request:

Funded	\$	59,028,000
Total	\$	59,028,000

No. of Projects in:

Acquisition	0
Development	0
Design	1
Construction	0
Completion	2
Ongoing	0
Cancelled	0
Total:	3

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	56,449,000	10,000.00	56,698,000	450,000	55,548,000	55,548,000	-1,150,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	5,865,000	5,789,930.21	1,300,000	2,000,000	0	0	-1,300,000
CONSULTANT SERVICES	1,731,000	-131,920.21	642,000	100,000	542,000	542,000	-100,000
JURISDICTIONAL REVIEW	242,000	-3,033.00	241,000	29,000	212,000	212,000	-29,000
COUNTY SERVICES	5,524,000	1,618,600.48	3,647,000	921,000	2,726,000	2,726,000	-921,000
TOTAL FINANCING REQUIREMENTS	\$ 69,811,000	\$ 7,283,577.48	\$ 62,528,000	\$ 3,500,000	\$ 59,028,000	\$ 59,028,000	\$ -3,500,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 58,600,000	\$ 0.00	\$ 58,600,000	\$ 0	\$ 58,600,000	\$ 58,600,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 58,600,000	\$ 0.00	\$ 58,600,000	\$ 0	\$ 58,600,000	\$ 58,600,000	\$ 0
NET COUNTY COST	\$ 11,211,000	\$ 7,283,577.48	\$ 3,928,000	\$ 3,500,000	\$ 428,000	\$ 428,000	\$ -3,500,000

Listing of Internal Services Department Projects

INTERNAL SERVICES

Location: ISD Headquarters
 Project Name: IS-Eastern Hillside Refurbishment
 District: First District
 Capital Project Number: CP_86892
 Current Project Phase: Completion

Project Description

Engineering study including slope remediation recommendation of a section of the Eastern Hillside adjacent to the 710 Freeway which failed during the 2005 winter storms. Study is scheduled to be completed in May 2007. Study is funded by prior year net County cost.

Phase Completion Date

Development: MAY-07
 Design: TBD
 Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	100,000	0.00	100,000	100,000	0	0	-100,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	50,000	0.00	50,000	50,000	0	0	-50,000
TOTAL FINANCING REQUIREMENTS	\$ 150,000	\$ 0.00	\$ 150,000	\$ 150,000	\$ 0	\$ 0	\$ -150,000
NET COUNTY COST	\$ 150,000	\$ 0.00	\$ 150,000	\$ 150,000	\$ 0	\$ 0	\$ -150,000





INTERNAL SERVICES

Location: ISD Headquarters
 Project Name: Rfurb-Mailroom Renovation
 District: First District
 Capital Project Number: CP_86790
 Current Project Phase: Completion

Project Description

Refurbishment of 7,300 square feet of existing warehouse space and 1,400 square feet of office space at 1102 North Eastern Avenue to accommodate the relocation of Mail Service operations from the Hall of Records and 2615 South Grand. Project was funded by prior year savings from the Department's operating budget.

Phase Completion Date

Development: DEC-05
 Design: APR-06
 Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	450,000	0.00	450,000	450,000	0	0	-450,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 450,000	\$ 0.00	\$ 450,000	\$ 450,000	\$ 0	\$ 0	\$ -450,000
NET COUNTY COST	\$ 450,000	\$ 0.00	\$ 450,000	\$ 450,000	\$ 0	\$ 0	\$ -450,000

INTERNAL SERVICES

Location: Rancho Los Amigos South Campus
Project Name: Data Center
District: Fourth District
Capital Project Number: CP_77416
Current Project Phase: Design

Project Description

Construction of a new 56,000 square foot facility to house the County's Data Center and refurbishment of an existing, historic, 23,000 square foot building to house the Center's emergency generators. The essential facility will include seismic reinforcement and redundant power systems, air conditioning, and data support systems. The project will maximize the use of sustainable design features and will be commissioned to meet the U.S. Green Building Council's requirements for a Silver certification under its Leadership in Energy and Environmental Design Program.

Phase Completion Date

Development: JUL-03
Design: DEC-07
Construction: AUG-10

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received, the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project is funded from prior year net County cost and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	55,999,000	10,000.00	56,248,000	0	55,548,000	55,548,000	-700,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	5,865,000	5,789,930.21	1,300,000	2,000,000	0	0	-1,300,000
CONSULTANT SERVICES	1,631,000	-131,920.21	542,000	0	542,000	542,000	0
JURISDICTIONAL REVIEW	242,000	-3,033.00	241,000	29,000	212,000	212,000	-29,000
COUNTY SERVICES	5,474,000	1,618,600.48	3,597,000	871,000	2,726,000	2,726,000	-871,000
TOTAL FINANCING REQUIREMENTS	\$ 69,211,000	\$ 7,283,577.48	\$ 61,928,000	\$ 2,900,000	\$ 59,028,000	\$ 59,028,000	\$ -2,900,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 58,600,000	\$ 0.00	\$ 58,600,000	\$ 0	\$ 58,600,000	\$ 58,600,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 58,600,000	\$ 0.00	\$ 58,600,000	\$ 0	\$ 58,600,000	\$ 58,600,000	\$ 0
NET COUNTY COST	\$ 10,611,000	\$ 7,283,577.48	\$ 3,328,000	\$ 2,900,000	\$ 428,000	\$ 428,000	\$ -2,900,000





Department: LAC+USC Medical Center Replacement
Function: Health and Sanitation

Program Description

Department Budget Request:

Funded	\$	56,770,000
Total	\$	56,770,000

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	2
Completion	0
Ongoing	0
Cancelled	0
Total:	2

The LAC+USC Medical Center Replacement Fund was established to account for capital expenditures related to the County's largest capital project. The LAC+USC Medical Center was damaged in the 1994 Northridge Earthquake. The County, Governor's Office of Emergency Services and the Federal Emergency Management Agency negotiated an agreement which resulted with the Board of Supervisor's official approval of the LAC+USC Medical Center Replacement Project on June 6, 2000. The Capital Program replaces four existing hospital facilities on campus to provide a new acute care medical center with 1.5 million square feet and composed of four distinct building components. These building components include a 600 bed Inpatient Tower, a base isolated Diagnostic and Treatment Facility, specialty Outpatient Clinic Building and Central Plant and are expected to be operational in the winter of 2007-08.

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 12,250,000	\$ 12,250,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	700,543,737	489,898,434.00	170,747,160	146,244,000	49,770,000	49,770,000	-120,977,160
DEVELOPMENT	9,800,000	9,800,000.00	0	0	0	0	0
PLANS & SPECIFICATIONS	54,016,191	48,473,299.44	4,863,375	9,662,000	2,000,000	2,000,000	-2,863,375
CONSULTANT SERVICES	73,168,000	39,329,822.12	11,508,739	12,807,000	3,000,000	3,000,000	-8,508,739
JURISDICTIONAL REVIEW	9,337,300	606,954.83	484,573	2,458,000	500,000	500,000	15,427
COUNTY SERVICES	20,004,000	16,610,676.25	4,345,153	2,640,000	1,500,000	1,500,000	-2,845,153
TOTAL FINANCING REQUIREMENTS	\$ 879,119,228	\$ 616,969,186.64	\$ 191,949,000	\$ 173,811,000	\$ 56,770,000	\$ 56,770,000	\$ -135,179,000
AVAILABLE FINANCING							
STATE AID 94 EARTHQUAKE/CP	\$ 46,897,113	\$ 40,779,448.00	\$ 38,329,000	\$ 38,329,000	\$ 0	\$ 0	\$ -38,329,000
FEDERAL AID 94 EARTHQUAKE/CP	422,074,019	331,745,550.00	90,329,000	90,329,000	0	0	-90,329,000
COMMERCIAL PAPER PROCEEDS/CP	267,600,000	262,806,157.00	0	357,000	0	0	0
OPERATING TRANSFERS IN	0	0.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	91,714,868	29,328,000.00	62,251,000	81,083,000	26,770,000	26,770,000	-35,481,000
TOTAL AVAILABLE FINANCING	\$ 828,286,000	\$ 664,659,155.00	\$ 190,909,000	\$ 210,098,000	\$ 26,770,000	\$ 26,770,000	\$ -164,139,000
FUND BALANCE	\$ 50,833,228	\$ -47,689,968.36	\$ 1,040,000	\$ -36,287,000	\$ 30,000,000	\$ 30,000,000	\$ 28,960,000

Listing of LAC+USC Medical Center Replacement Projects

LAC+USC MEDICAL CENTER REPLACEMENT

Location: LAC+USC Medical Center
Project Name: Hospital Replacement
District: First District
Capital Project Number: CP_70787
Current Project Phase: Construction

Project Description

Construction of a 1.5 million square foot state-of-the-art replacement hospital on the LAC+USC Medical Center campus. Construction on the major building components began in March 2003 with completion targeted for July 2007. Total Project Budget reflects acquisition of medical equipment accounted for in the LAC+USC Medical Center Replacement Fund operating budget. Inception to Date overrealized revenue funded the acquisition of medical equipment accounted for in the LAC+USC Medical Center Replacement Fund operating budget. Project is funded by Federal and State disaster aid monies, Tobacco Settlement Asset-Backed Bonds, commercial paper proceeds, Vehicle License Fee Gap Loan funds, and fund balance.

Phase Completion Date

Development: JUN-98
Design: MAY-02
Construction: JUL-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 12,250,000	\$ 12,250,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	696,018,737	489,898,434.00	166,222,160	141,719,000	49,770,000	49,770,000	-116,452,160
DEVELOPMENT	9,800,000	9,800,000.00	0	0	0	0	0
PLANS & SPECIFICATIONS	53,056,191	48,473,299.44	4,242,375	9,041,000	2,000,000	2,000,000	-2,242,375
CONSULTANT SERVICES	72,348,000	39,329,822.12	10,893,739	12,192,000	3,000,000	3,000,000	-7,893,739
JURISDICTIONAL REVIEW	9,212,300	606,954.83	484,573	2,458,000	500,000	500,000	15,427
COUNTY SERVICES	19,834,000	16,610,676.25	3,845,153	2,140,000	1,500,000	1,500,000	-2,345,153
TOTAL FINANCING REQUIREMENTS	\$ 872,519,228	\$ 616,969,186.64	\$ 185,688,000	\$ 167,550,000	\$ 56,770,000	\$ 56,770,000	\$ -128,918,000
AVAILABLE FINANCING							
STATE AID 94 EARTHQUAKE/CP	\$ 46,897,113	\$ 40,779,448.00	\$ 38,329,000	\$ 38,329,000	\$ 0	\$ 0	\$ -38,329,000
FEDERAL AID 94 EARTHQUAKE/CP	422,074,019	331,745,550.00	90,329,000	90,329,000	0	0	-90,329,000
COMMERCIAL PAPER PROCEEDS/CP	267,600,000	262,806,157.00	0	357,000	0	0	0
OPERATING TRANSFER IN/CP	91,714,868	29,328,000.00	55,990,000	74,822,000	26,770,000	26,770,000	-29,220,000
TOTAL AVAILABLE FINANCING	\$ 828,286,000	\$ 664,659,155.00	\$ 184,648,000	\$ 203,837,000	\$ 26,770,000	\$ 26,770,000	\$ -157,878,000
FUND BALANCE	\$ 44,233,228	\$ -47,689,968.36	\$ 1,040,000	\$ -36,287,000	\$ 30,000,000	\$ 30,000,000	\$ 28,960,000





LAC+USC MEDICAL CENTER REPLACEMENT

Location: LAC+USC Medical Center
Project Name: LA Rfurb-Psych Ward Conversion
District: First District
Capital Project Number: CP_86905
Current Project Phase: Construction

Project Description

Conversion of 24 inpatient psychiatric beds within the LAC+USC replacement hospital to 24 general acute medical/surgical beds to meet the needs of patients with acute medical conditions and a secondary chronic psychiatric disorder. Prior year project expenditures are reflected in the LAC+USC Replacement Hospital Project CP No. 70787. Project is funded from Tobacco Settlement funds.

Phase Completion Date

Development: MAR-06
Design: JUN-06
Construction: JUL-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	4,525,000	0.00	4,525,000	4,525,000	0	0	-4,525,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	960,000	0.00	621,000	621,000	0	0	-621,000
CONSULTANT SERVICES	820,000	0.00	615,000	615,000	0	0	-615,000
JURISDICTIONAL REVIEW	125,000	0.00	0	0	0	0	0
COUNTY SERVICES	170,000	0.00	500,000	500,000	0	0	-500,000
TOTAL FINANCING REQUIREMENTS	\$ 6,600,000	\$ 0.00	\$ 6,261,000	\$ 6,261,000	\$ 0	\$ 0	\$ -6,261,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 0	\$ 0.00	\$ 6,261,000	\$ 6,261,000	\$ 0	\$ 0	\$ -6,261,000
TOTAL AVAILABLE FINANCING	\$ 0	\$ 0.00	\$ 6,261,000	\$ 6,261,000	\$ 0	\$ 0	\$ -6,261,000
FUND BALANCE	\$ 6,600,000	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Department: Marina del Rey ACO Fund
Function: Recreation and Cultural Services

Department Budget Request:

Funded	\$	4,069,000
Total	\$	4,069,000

Program Description

The Marina del Rey Accumulated Capital Outlay (ACO) Capital Program provides for improvement, repairs, and replacement of Marina del Rey infrastructure. The Proposed 2007-08 appropriation of \$4,069,000 provides for the replacement of the Ballona Lagoon tidegate, Phase I seawall repairs, and the refurbishment of the boathouse facility, currently used by the Department's Water Awareness, Training, Education, and Recreation (WATER) program, to be fully compliant with the Americans with Disabilities Act (ADA).

No. of Projects in:

Acquisition	0
Development	0
Design	1
Construction	2
Completion	0
Ongoing	0
Cancelled	0
Total:	3

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	0
CONSTRUCTION	5,488,955	113,615.00	848,000	3,358,000	3,289,000	3,289,000	2,441,000
DEVELOPMENT	1,321,000	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	275,000	0.00	0	206,000	69,000	69,000	69,000
CONSULTANT SERVICES	226,000	0.00	0	130,000	96,000	96,000	96,000
JURISDICTIONAL REVIEW	44,000	0.00	0	10,000	34,000	34,000	34,000
COUNTY SERVICES	942,045	74,045.00	259,000	336,000	581,000	581,000	322,000
TOTAL FINANCING REQUIREMENTS	\$ 8,297,000	\$ 187,660.00	\$ 1,107,000	\$ 4,040,000	\$ 4,069,000	\$ 4,069,000	\$ 2,962,000
FUND BALANCE	\$ 8,297,000	\$ 187,660.00	\$ 1,107,000	\$ 4,040,000	\$ 4,069,000	\$ 4,069,000	\$ 2,962,000



Listing of Marina del Rey ACO Fund Projects

MARINA DEL REY ACO FUND

Location: Marina del Rey Beach
Project Name: Boathouse Refurbishment
District: Fourth District
Capital Project Number: CP_88939
Current Project Phase: Design

Project Description

Refurbishment of the boathouse facility at Marina del Rey beach to be fully ADA compliant for the Department's Water Awareness, Training, Education, and Recreation (WATER) program. Construction includes the installation of a new ADA compliant elevator with a new machine room and utilities, a new elevator penthouse, storage area and ramp access to the elevator. Project also includes two new ADA compliant drinking fountains, a new instantaneous water heater, and a new electrical system for support of the renovated areas; remodel of two existing toilet facilities for ADA compliance; remodel and expansion of an existing bathroom to an ADA compliant shower room; and seismic retrofit of all walls disturbed by the construction. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by the Marina ACO fund.

Phase Completion Date

Development: APR-07
Design: SEP-07
Construction: FEB-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	1,321,000	1,321,000	1,321,000
DEVELOPMENT	1,321,000	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	331,000	0.00	0	0	331,000	331,000	331,000
TOTAL FINANCING REQUIREMENTS	\$ 1,652,000	\$ 0.00	\$ 0	\$ 0	\$ 1,652,000	\$ 1,652,000	\$ 1,652,000
FUND BALANCE	\$ 1,652,000	\$ 0.00	\$ 0	\$ 0	\$ 1,652,000	\$ 1,652,000	\$ 1,652,000



MARINA DEL REY ACO FUND

Location: Marina del Rey Beach
Project Name: Rfurb-Tidegate Replacement
District: Fourth District
Capital Project Number: CP_88930
Current Project Phase: Construction

Project Description

Replacement of the existing nonfunctional Ballona Lagoon tidegate facility includes replacing the manually operated slide gates with new automated gates, repairing the damaged concrete wingwalls, and re-lining the corrugated metal discharge pipes in order to control water level in the Venice canals. Funding is provided by the Marina ACO fund.

Phase Completion Date

Development: APR-06
Design: JUL-06
Construction: FEB-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,010,955	113,615.00	848,000	0	848,000	848,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	284,045	74,045.00	259,000	95,000	164,000	164,000	-95,000
TOTAL FINANCING REQUIREMENTS	\$ 1,295,000	\$ 187,660.00	\$ 1,107,000	\$ 95,000	\$ 1,012,000	\$ 1,012,000	\$ -95,000
FUND BALANCE	\$ 1,295,000	\$ 187,660.00	\$ 1,107,000	\$ 95,000	\$ 1,012,000	\$ 1,012,000	\$ -95,000





MARINA DEL REY ACO FUND

Location: Marina del Rey Beach
 Project Name: Seawall Repair
 District: Fourth District
 Capital Project Number: CP_88938
 Current Project Phase: Construction

Project Description

Phase I repairs to the Marina del Rey seawall will address the largest, most critical voids in the 1,600 linear feet of seawall and will consist of filling the voids with grout and installing rock slope protection at the base of the wall to prevent future migration of the underlying soils. Project is funded by the Marina ACO fund.

Phase Completion Date

Development: DEC-06
 Design: DEC-06
 Construction: JAN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	4,478,000	0.00	0	3,358,000	1,120,000	1,120,000	1,120,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	275,000	0.00	0	206,000	69,000	69,000	69,000
CONSULTANT SERVICES	226,000	0.00	0	130,000	96,000	96,000	96,000
JURISDICTIONAL REVIEW	44,000	0.00	0	10,000	34,000	34,000	34,000
COUNTY SERVICES	327,000	0.00	0	241,000	86,000	86,000	86,000
TOTAL FINANCING REQUIREMENTS	\$ 5,350,000	\$ 0.00	\$ 0	\$ 3,945,000	\$ 1,405,000	\$ 1,405,000	\$ 1,405,000
FUND BALANCE	\$ 5,350,000	\$ 0.00	\$ 0	\$ 3,945,000	\$ 1,405,000	\$ 1,405,000	\$ 1,405,000

Department: Mental Health
Function: Health and Sanitation

Department Budget Request:

Funded	\$	9,979,000
Total	\$	9,979,000

Program Description

The Mental Health Department's Capital Program includes the refurbishment and construction of various improvements primarily due to service delivery enhancements mandated by the Board as well as the Mental Health Services Act. The Proposed 2007-08 appropriation of \$9,979,000 provides for the construction of the new Olive View Urgent Care Center, the renovation of the Public Guardian Office to allow for increased staffing, and the installation of a new modular building for the Service Area 8 – Psychiatric Mobile Response Team.

No. of Projects in:

Acquisition	0
Development	1
Design	1
Construction	0
Completion	1
Ongoing	0
Cancelled	0
Total:	3

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	0
CONSTRUCTION	6,634,000	0.00	431,000	415,000	6,219,000	6,219,000	5,788,000
DEVELOPMENT	2,500,000	0.00	0	0	2,500,000	2,500,000	2,500,000
PLANS & SPECIFICATIONS	435,000	0.00	0	0	435,000	435,000	435,000
CONSULTANT SERVICES	122,000	0.00	0	0	122,000	122,000	122,000
JURISDICTIONAL REVIEW	229,000	0.00	0	0	229,000	229,000	229,000
COUNTY SERVICES	544,000	0.00	83,000	70,000	474,000	474,000	391,000
TOTAL FINANCING REQUIREMENTS	\$ 10,464,000	\$ 0.00	\$ 514,000	\$ 485,000	\$ 9,979,000	\$ 9,979,000	\$ 9,465,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	0
OPERATING TRANSFER IN/CP	4,150,000	0.00	0	0	4,150,000	4,150,000	4,150,000
TOTAL AVAILABLE FINANCING	\$ 4,150,000	\$ 0.00	\$ 0	\$ 0	\$ 4,150,000	\$ 4,150,000	\$ 4,150,000
NET COUNTY COST	\$ 6,314,000	\$ 0.00	\$ 514,000	\$ 485,000	\$ 5,829,000	\$ 5,829,000	\$ 5,315,000



Listing of Mental Health Department Projects

MENTAL HEALTH

Location: Hall of Records
Project Name: Rfurb-Public Guardian 15th Floor
District: First District
Capital Project Number: CP_86861
Current Project Phase: Completion

Project Description

Renovation of 5,000 square feet in the Hall of Records and the redesign of the 15th floor work area. Project included new workstations and furniture, and general facility improvements. Funding was provided by savings in the Department's operating budget.

Phase Completion Date

Development: NOV-06
Design: NOV-06
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	431,000	0.00	431,000	415,000	16,000	16,000	-415,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	83,000	0.00	83,000	70,000	13,000	13,000	-70,000
TOTAL FINANCING REQUIREMENTS	\$ 514,000	\$ 0.00	\$ 514,000	\$ 485,000	\$ 29,000	\$ 29,000	\$ -485,000
NET COUNTY COST	\$ 514,000	\$ 0.00	\$ 514,000	\$ 485,000	\$ 29,000	\$ 29,000	\$ -485,000



MENTAL HEALTH

Location: Harbor-UCLA Medical Center
Project Name: Mental Health -SA-8 PMRT Modular Building
District: Second District
Capital Project Number: CP_69572
Current Project Phase: Development

Project Description

Installation of a 3,000 square foot modular building on the Harbor-UCLA Medical Center campus to relocate the Service Area 8 - Psychiatric Mobile Response Team currently housed at Bungalow D2. Project is funded by prior year net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,500,000	0.00	0	0	2,500,000	2,500,000	2,500,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,500,000	\$ 0.00	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
NET COUNTY COST	\$ 2,500,000	\$ 0.00	\$ 0	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000





MENTAL HEALTH

Location: Olive View Medical Center
Project Name: Urgent Care Center
District: Fifth District
Capital Project Number: CP_69545
Current Project Phase: Design

Project Description

Design and construction of a 10,000 square foot Mental Health Urgent Care Center on the Olive-View UCLA Medical Center campus. Project includes a reception/check-in, two waiting rooms, six patient services rooms, an observation room, 17 offices for psychiatrists, psychologists, and other mental health counselors and social workers, five financial and supervisory offices, other associated administrative offices, and a 1,400 square foot entry courtyard and garden patio. The project will maximize the use of sustainable design features and will be commissioned to meet the U.S. Green Building Council's requirements for a Silver certification under its Leadership in Energy and Environmental Design Program. Funding is provided by the State Mental Health Service Act and net County cost.

Phase Completion Date

Development: OCT-06
Design: FEB-08
Construction: AUG-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	6,203,000	0.00	0	0	6,203,000	6,203,000	6,203,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	435,000	0.00	0	0	435,000	435,000	435,000
CONSULTANT SERVICES	122,000	0.00	0	0	122,000	122,000	122,000
JURISDICTIONAL REVIEW	229,000	0.00	0	0	229,000	229,000	229,000
COUNTY SERVICES	461,000	0.00	0	0	461,000	461,000	461,000
TOTAL FINANCING REQUIREMENTS	\$ 7,450,000	\$ 0.00	\$ 0	\$ 0	\$ 7,450,000	\$ 7,450,000	\$ 7,450,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING TRANSFER IN/CP	4,150,000	0.00	0	0	4,150,000	4,150,000	4,150,000
TOTAL AVAILABLE FINANCING	\$ 4,150,000	\$ 0.00	\$ 0	\$ 0	\$ 4,150,000	\$ 4,150,000	\$ 4,150,000
NET COUNTY COST	\$ 3,300,000	\$ 0.00	\$ 0	\$ 0	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000

Department: Military and Veterans Affairs
Function: Public Assistance

Department Budget Request:

Funded	\$	44,630,000
Total	\$	44,630,000

Program Description

The Department of Military and Veteran Affairs' Capital Program focuses solely on the refurbishment of the Bob Hope Patriotic Hall. The Hall currently serves as the headquarters for the Department and several veteran affiliated service organizations. In addition to the services provided to the County's current veteran population, the Department anticipates an increase in the number of veterans seeking services and assistance due to the return of those soldiers currently serving in the Middle East. The planned improvements at the Hall will improve the efficiency of the building's office space and conferencing areas and will provide added parking for the tenants and visitors at the Hall.

In Fiscal Year 2005-06, the Elevator Replacement project was completed. This project replaced the original outdated and non-compliant elevators with two new modern and code compliant elevators which provide more rapid service the entire building. The proposed general refurbishment project will include the upgrade and replacement of the building's mechanical, plumbing, and electrical systems as well as improvements to the auditorium and construction of a new 400 space multi level parking lot. The proposed project will also consider energy efficient upgrades to the existing building as well as green building features to the new parking structure consistent with the Energy and Environmental Policy adopted by the Board of Supervisors on January 16, 2007.

No. of Projects in:

Acquisition	0
Development	1
Design	0
Construction	0
Completion	0
Ongoing	0
Cancelled	0
Total:	1



	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	40,736,000	111,932.03	124,000	0	40,132,000	40,132,000	40,008,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,000,000	0.00	2,000,000	175,000	2,325,000	2,325,000	325,000
CONSULTANT SERVICES	1,535,000	41,000.00	994,000	501,000	993,500	993,500	-500
JURISDICTIONAL REVIEW	91,000	5,577.34	85,000	0	85,000	85,000	0
COUNTY SERVICES	1,256,000	87,346.32	169,000	74,000	1,094,500	1,094,500	925,500
TOTAL FINANCING REQUIREMENTS	\$ 45,618,000	\$ 245,855.69	\$ 3,372,000	\$ 750,000	\$ 44,630,000	\$ 44,630,000	\$ 41,258,000
NET COUNTY COST	\$ 45,618,000	\$ 245,855.69	\$ 3,372,000	\$ 750,000	\$ 44,630,000	\$ 44,630,000	\$ 41,258,000

Listing of Military and Veterans Affairs Department Projects

MILITARY AND VETERANS AFFAIRS

Location: Patriotic Hall
Project Name: Rfurb-General Improvements
District: First District
Capital Project Number: CP_86491
Current Project Phase: Development

Project Description

Refurbishment of the Bob Hope Patriotic Hall including the mechanical, electrical and plumbing systems, structural upgrades, hazardous materials abatement, installation of a heating, ventilation, and air conditioning system, and construction of a new 400 space multi-level parking structure. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. The project budget will be finalized following the determination of final scope and cost. The 2006-07 Final Adopted Budget reflects the civic art fee reduction per Board policy and the 2007-08 Proposed Budget reflects the reappropriation of a cancelled prior year commitment. Project funding is currently provided by prior year net County cost.

Phase Completion Date

Development: AUG-07
Design: SEP-08
Construction: DEC-10

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	40,736,000	111,932.03	124,000	0	40,132,000	40,132,000	40,008,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,000,000	0.00	2,000,000	175,000	2,325,000	2,325,000	325,000
CONSULTANT SERVICES	1,535,000	41,000.00	994,000	501,000	993,500	993,500	-500
JURISDICTIONAL REVIEW	91,000	5,577.34	85,000	0	85,000	85,000	0
COUNTY SERVICES	1,256,000	87,346.32	169,000	74,000	1,094,500	1,094,500	925,500
TOTAL FINANCING REQUIREMENTS	\$ 45,618,000	\$ 245,855.69	\$ 3,372,000	\$ 750,000	\$ 44,630,000	\$ 44,630,000	\$ 41,258,000
NET COUNTY COST	\$ 45,618,000	\$ 245,855.69	\$ 3,372,000	\$ 750,000	\$ 44,630,000	\$ 44,630,000	\$ 41,258,000



Department: Museum of Natural History
Function: Recreation and Cultural Services

Department Budget Request:

Funded	\$	3,570,000
Unfunded	\$	6,300,000
Total	\$	9,870,000

Program Description

The Museum of Natural History's Capital Program appropriation of \$3,570,000 provides for various improvements, including the refurbishment of the freight elevators, upgrade of its electrical system panel, and the construction of a wheelchair access ramp to meet requirements of the Americans with Disabilities Act. Other projects include the design and construction of a diversion system for the groundwater and oily water runoff at the Hancock Park site including Pit 91 and the seismic upgrade and renovation project of the 1913 building being completed by the Natural History Museum Foundation.

No. of Projects in:

Acquisition	0
Development	0
Design	3
Construction	2
Completion	1
Ongoing	0
Cancelled	0
Total:	6



	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,582,309	67,477.56	1,567,509	0	1,567,509	1,567,509	0
DEVELOPMENT	1,520,000	0.00	1,520,000	0	1,520,000	1,520,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	112,000	0.00	121,000	0	0	0	-121,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	714,691	17,174.65	524,491	163,000	482,491	482,491	-42,000
TOTAL FINANCING REQUIREMENTS	\$ 3,929,000	\$ 84,652.21	\$ 3,733,000	\$ 163,000	\$ 3,570,000	\$ 3,570,000	\$ -163,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
FEDERAL-OTHER/CP	121,000	67,477.56	54,000	0	54,000	54,000	0
OTHER MISCELLANEOUS/CP	362,000	0.00	362,000	75,000	60,000	60,000	-302,000
OPERATING TRANSFER IN/CP	650,000	0.00	650,000	15,000	862,000	862,000	212,000
TOTAL AVAILABLE FINANCING	\$ 2,133,000	\$ 67,477.56	\$ 2,066,000	\$ 90,000	\$ 1,976,000	\$ 1,976,000	\$ -90,000
NET COUNTY COST	\$ 1,796,000	\$ 17,174.65	\$ 1,667,000	\$ 73,000	\$ 1,594,000	\$ 1,594,000	\$ -73,000

Listing of Museum of Natural History Department Projects

MUSEUM OF NATURAL HISTORY

Location: Museum of Natural History
Project Name: ADA Access
District: Second District
Capital Project Number: CP_77376
Current Project Phase: Construction

Project Description

Design and construction of a wheelchair access ramp to the south side public entrance to the Museum's Exposition Park facility. Total Project Budget includes \$24,000 transferred to the Natural History Museum Foundation for the architectural design. Project is funded by prior year Second District Capital Project net County cost, a grant from the Asset Development Implementation Fund, interest earned on surplus bond funds, and Vehicle License Fee Gap Loan funds.

Phase Completion Date

Development: JUN-03
Design: MAY-07
Construction: AUG-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	341,854	0.00	341,854	0	341,854	341,854	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	24,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	102,146	0.00	102,146	75,000	27,146	27,146	-75,000
TOTAL FINANCING REQUIREMENTS	\$ 468,000	\$ 0.00	\$ 444,000	\$ 75,000	\$ 369,000	\$ 369,000	\$ -75,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 302,000	\$ 0.00	\$ 302,000	\$ 75,000	\$ 0	\$ 0	\$ -302,000
OPERATING TRANSFER IN/CP	40,000	0.00	40,000	0	267,000	267,000	227,000
TOTAL AVAILABLE FINANCING	\$ 342,000	\$ 0.00	\$ 342,000	\$ 75,000	\$ 267,000	\$ 267,000	\$ -75,000
NET COUNTY COST	\$ 126,000	\$ 0.00	\$ 102,000	\$ 0	\$ 102,000	\$ 102,000	\$ 0



MUSEUM OF NATURAL HISTORY

Location: Museum of Natural History
Project Name: Electrical Panel Upgrade
District: Second District
Capital Project Number: CP_77307
Current Project Phase: Design

Project Description

Replacement of obsolete electrical subpanels. Project will be completed in conjunction with the seismic upgrades of the museum's 1913 building. Funding is from prior year net County cost and interest earned on surplus bond funds.

Phase Completion Date

Development: OCT-05
Design: SEP-07
Construction: DEC-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	230,000	0.00	230,000	0	230,000	230,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 230,000	\$ 0.00	\$ 230,000	\$ 0	\$ 230,000	\$ 230,000	\$ 0
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 60,000	\$ 0.00	\$ 60,000	\$ 0	\$ 60,000	\$ 60,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 60,000	\$ 0.00	\$ 60,000	\$ 0	\$ 60,000	\$ 60,000	\$ 0
NET COUNTY COST	\$ 170,000	\$ 0.00	\$ 170,000	\$ 0	\$ 170,000	\$ 170,000	\$ 0





MUSEUM OF NATURAL HISTORY

Location: Museum of Natural History
Project Name: Rfurb-1913 Building Seismic Upgrade
District: Second District
Capital Project Number: CP_86765
Current Project Phase: Construction

Project Description

Seismic upgrade and other life safety improvements related to rehabilitation of the Museum's original 1913 building at Exposition Park. Project is part of a larger seismic upgrade and renovation project being completed by the Natural History Museum Foundation. Funding for this portion is provided by State Proposition 12 Roberti-Z'Berg.

Phase Completion Date

Development: DEC-05
Design: SEP-06
Construction: DEC-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,000,000	0.00	1,000,000	0	1,000,000	1,000,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

MUSEUM OF NATURAL HISTORY

Location: Museum of Natural History
Project Name: Rfurb-Freight Elevator
District: Second District
Capital Project Number: CP_86717
Current Project Phase: Design

Project Description

Refurbishment of freight elevators in the Museum's Exposition Park facility to current State safety and operating standards. Total Project Budget includes \$88,000 transferred to the Natural History Museum Foundation for the architectural design. Project is funded from prior year net County cost and Vehicle License Fee Gap Loan funds.

Phase Completion Date

Development: JUN-03
Design: JUL-07
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,171,655	0.00	1,171,655	0	1,171,655	1,171,655	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	88,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	350,345	0.00	350,345	15,000	335,345	335,345	-15,000
TOTAL FINANCING REQUIREMENTS	\$ 1,610,000	\$ 0.00	\$ 1,522,000	\$ 15,000	\$ 1,507,000	\$ 1,507,000	\$ -15,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 610,000	\$ 0.00	\$ 610,000	\$ 15,000	\$ 595,000	\$ 595,000	\$ -15,000
TOTAL AVAILABLE FINANCING	\$ 610,000	\$ 0.00	\$ 610,000	\$ 15,000	\$ 595,000	\$ 595,000	\$ -15,000
NET COUNTY COST	\$ 1,000,000	\$ 0.00	\$ 912,000	\$ 0	\$ 912,000	\$ 912,000	\$ 0





MUSEUM OF NATURAL HISTORY

Location: Museum of Natural History
Project Name: Rfurb-Pit 91
District: Second District
Capital Project Number: CP_86722
Current Project Phase: Design

Project Description

Design and construction of a system to divert groundwater and oily water runoff away from the active archeological Pit 91 excavation site by the George C. Page Museum. Project is funded by prior year net County cost.

Phase Completion Date

Development: MAR-07
Design: JUL-07
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	290,000	0.00	290,000	0	290,000	290,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	121,000	0	0	0	-121,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	210,000	17,174.65	72,000	73,000	120,000	120,000	48,000
TOTAL FINANCING REQUIREMENTS	\$ 500,000	\$ 17,174.65	\$ 483,000	\$ 73,000	\$ 410,000	\$ 410,000	\$ -73,000
NET COUNTY COST	\$ 500,000	\$ 17,174.65	\$ 483,000	\$ 73,000	\$ 410,000	\$ 410,000	\$ -73,000

MUSEUM OF NATURAL HISTORY

Location: William S. Hart Regional Park
Project Name: Rfurb-HVAC
District: Fifth District
Capital Project Number: CP_86820
Current Project Phase: Completion

Project Description

Replacement of the heating, ventilation, and air conditioning system in the Museum's William S. Hart Ranch House. Remaining funds will be used for another project at the Museum. Project was funded by a Federal Housing and Urban Development grant.

Phase Completion Date

Development: OCT-05
Design: JAN-06
Construction: APR-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	68,800	67,477.56	54,000	0	54,000	54,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	52,200	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 121,000	\$ 67,477.56	\$ 54,000	\$ 0	\$ 54,000	\$ 54,000	\$ 0
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	\$ 121,000	\$ 67,477.56	\$ 54,000	\$ 0	\$ 54,000	\$ 54,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 121,000	\$ 67,477.56	\$ 54,000	\$ 0	\$ 54,000	\$ 54,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Department: Parks and Recreation
Function: Recreation and Cultural Services

Program Description

Department Budget Request:

Funded	\$	203,599,000
Unfunded	\$	422,752,700
Total	\$	626,351,700

The Parks and Recreation Capital Program is dedicated to the development of open space and recreational facilities that enhance the sense of community and improve the quality of life in the County. The program currently consists of 250 projects that are spread out throughout the five Supervisorial Districts within the County and have a total project value of \$365 million.

No. of Projects in:

Acquisition	10
Development	76
Design	26
Construction	48
Completion	74
Ongoing	11
Cancelled	5
Total:	250

The capital program has a major emphasis on swimming pool renovations and play area equipment replacement projects, numbering twenty-three and thirty-seven projects, respectively. In 2006-07, fifty-five projects were completed, including nineteen play area replacements, three swimming pool renovations and four splash pad installations. In 2007-08, nearly \$204 million is budgeted among 189 projects, including \$48 million for twenty-one swimming pool projects, \$2 million for sixteen play area replacements, \$36 million for new building construction or additions, and \$117 million for general improvement, park infrastructure and other improvement projects. Fifty-six projects are scheduled to be completed in 2007-08.

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 11,775,000	\$ 2,669,470.21	\$ 8,301,000	\$ 933,000	\$ 7,988,000	\$ 7,988,000	\$ -313,000
CONSTRUCTION	233,624,132	59,790,393.33	166,645,983	56,069,000	118,784,983	118,784,983	-47,861,000
DEVELOPMENT	56,511,000	1,000.00	50,703,000	684,000	54,651,000	54,651,000	3,948,000
PLANS & SPECIFICATIONS	19,223,061	8,007,072.42	11,842,100	5,941,500	5,908,100	5,908,100	-5,934,000
CONSULTANT SERVICES	8,267,637	-433,927.52	4,388,167	1,847,000	3,226,167	3,226,167	-1,162,000
JURISDICTIONAL REVIEW	3,373,986	506,741.02	2,699,800	870,500	1,567,300	1,567,300	-1,132,500
COUNTY SERVICES	31,489,184	10,272,026.40	19,623,950	8,272,000	11,473,450	11,473,450	-8,150,500
TOTAL FINANCING REQUIREMENTS	\$ 364,264,000	\$ 80,812,776.12	\$ 264,204,000	\$ 74,617,000	\$ 203,599,000	\$ 203,599,000	\$ -60,605,000

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
AVAILABLE FINANCING							
ST CLEAN WATER ACT/CP	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	0
STATE-OTHER/CP	13,992,000	2,245,894.67	11,798,000	1,355,000	10,012,000	10,012,000	-1,786,000
STATE-PROP 12/CP	55,252,000	27,351,108.24	29,318,000	18,222,000	9,276,000	9,276,000	-20,042,000
STATE-PROPOSITION 40/CP	36,948,000	8,588,147.39	29,313,000	13,754,000	14,403,000	14,403,000	-14,910,000
HSNG & COM DEV ACT/CP	1,393,000	926,849.50	552,000	167,000	111,000	111,000	-441,000
LAND & WATER CONS FD/CP	558,000	21,336.42	537,000	29,000	508,000	508,000	-29,000
PRIOR-FED CONSTRUCTION AID-2 YRS PRIOR	0	-979.08	0	0	0	0	0
PRIOR-FED CONSTRUCTION AID-PREVIOUS	0	-84,437.00	0	0	0	0	0
REG PARK AND OPEN SPACE DT/CP	66,215,000	20,105,354.72	43,350,000	8,222,000	37,414,000	37,414,000	-5,936,000
CHARGES FOR SVS QUIMBY/CP	8,573,000	2,838,481.16	4,564,000	1,815,000	3,833,000	3,833,000	-731,000
DONATION/CP	0	0.00	0	0	0	0	0
OTHER MISCELLANEOUS/CP	5,417,000	2,693,000.00	3,695,000	254,000	2,666,000	2,666,000	-1,029,000
OPERATING TRANSFERS IN	300,000	0.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	35,736,000	605,000.00	30,916,000	14,028,000	18,997,000	18,997,000	-11,919,000
TOTAL AVAILABLE FINANCING	\$ 224,384,000	\$ 65,289,756.02	\$ 154,043,000	\$ 57,846,000	\$ 97,220,000	\$ 97,220,000	\$ -56,823,000
NET COUNTY COST	\$ 139,880,000	\$ 15,482,173.10	\$ 110,161,000	\$ 16,771,000	\$ 106,379,000	\$ 106,379,000	\$ -3,782,000



Listing of Parks and Recreation Department Projects

PARKS AND RECREATION

Location: 96th Street Trail
Project Name: Trail Acquisition
District: Fifth District
Capital Project Number: CP_68950
Current Project Phase: Acquisition

Project Description

Acquisition of trail easement and development of a staging area paralleling 96th Street and crossing State Highway 138 and the California Aqueduct in the community of Littlerock in the Antelope Valley. Project implementation is pending final determination of trail route and staging area location. Project is funded by the Regional Park and Open Space District.

Phase Completion Date

Development: TBD
Design: Not Applicable
Construction: Not Applicable

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 87,000	\$ 0.00	\$ 87,000	\$ 0	\$ 87,000	\$ 87,000	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	13,000	13,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 100,000	\$ 13,000.00	\$ 87,000	\$ 0	\$ 87,000	\$ 87,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 100,000	\$ 13,000.00	\$ 87,000	\$ 0	\$ 87,000	\$ 87,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 100,000	\$ 13,000.00	\$ 87,000	\$ 0	\$ 87,000	\$ 87,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



PARKS AND RECREATION

Location: Acton Park
Project Name: Park Development
District: Fifth District
Capital Project Number: CP_69190
Current Project Phase: Construction

Project Description

Development of 4.8 acres of the 12.5 acre park site in Acton to include a parking lot, restroom, concrete walkway, landscaping and irrigation, site furniture, park identification sign, and fencing. Street improvements are not included in the project scope but will be completed concurrently by the Department of Public Works. The 2006-07 Estimated Actual reflects the collection of underaccrued revenue from a prior year and cancelled commitment reappropriation. Project is funded by the Regional Park and Open Space District, State Proposition 12 Roberti-Z' Berg-Harris Program and Proposition 12 Per Capita Program.

Phase Completion Date

Development: JUN-04
Design: MAY-05
Construction: JAN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,348,000	1,672,517.03	536,000	675,000	0	0	-536,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	136,000	86,000.40	50,000	50,000	0	0	-50,000
CONSULTANT SERVICES	177,000	151,532.57	25,000	25,000	0	0	-25,000
JURISDICTIONAL REVIEW	17,500	12,394.00	5,000	5,000	0	0	-5,000
COUNTY SERVICES	537,500	308,068.45	100,000	145,000	85,000	85,000	-15,000
TOTAL FINANCING REQUIREMENTS	\$ 3,216,000	\$ 2,230,512.45	\$ 716,000	\$ 900,000	\$ 85,000	\$ 85,000	\$ -631,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 1,958,000	\$ 1,072,693.45	\$ 716,000	\$ 867,000	\$ 18,000	\$ 18,000	\$ -698,000
REG PARK AND OPEN SPACE DT/CP	1,258,000	1,006,695.00	0	184,000	67,000	67,000	67,000
TOTAL AVAILABLE FINANCING	\$ 3,216,000	\$ 2,079,388.45	\$ 716,000	\$ 1,051,000	\$ 85,000	\$ 85,000	\$ -631,000
NET COUNTY COST	\$ 0	\$ 151,124.00	\$ 0	\$ -151,000	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Adventure Park
Project Name: New Walking Path and Par Course
District: Fourth District
Capital Project Number: CP_77514
Current Project Phase: Design

Project Description

Construction of par course/jogging path with exercise stations, benches and picnic tables.
 Project is funded by Fourth District Capital Project net County cost.

Phase Completion Date

Development: FEB-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	355,000	0.00	355,000	0	355,000	355,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 355,000	\$ 0.00	\$ 355,000	\$ 0	\$ 355,000	\$ 355,000	\$ 0
NET COUNTY COST	\$ 355,000	\$ 0.00	\$ 355,000	\$ 0	\$ 355,000	\$ 355,000	\$ 0

PARKS AND RECREATION

Location: Allen J. Martin Park
Project Name: Community Building
District: First District
Capital Project Number: CP_69473
Current Project Phase: Construction

Project Description

Demolition of existing concession building and trash receptacle area in La Puente. Construction of an approximately 3,300 square foot modular community building, construction of a 760 square foot modular concession building and renovation of maintenance/trash area. Total Project Budget reflects the addition of \$641,000 in the 2007-08 Proposed Budget and civic art fee reduction per Board policy. Project is funded by State Proposition 12 Per Capita Program, First District Capital Project net County cost and prior year net County cost.

Phase Completion Date

Development: JUL-05
Design: MAY-07
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,922,000	0.00	1,322,000	0	1,922,000	1,922,000	600,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	262,500	108,385.00	134,000	75,000	79,000	79,000	-55,000
CONSULTANT SERVICES	72,000	19,215.00	53,000	48,000	5,000	5,000	-48,000
JURISDICTIONAL REVIEW	15,000	0.00	15,000	13,000	2,000	2,000	-13,000
COUNTY SERVICES	116,500	1,321.22	94,000	83,000	32,000	32,000	-62,000
TOTAL FINANCING REQUIREMENTS	\$ 2,388,000	\$ 128,921.22	\$ 1,618,000	\$ 219,000	\$ 2,040,000	\$ 2,040,000	\$ 422,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 1,690,000	\$ 128,921.19	\$ 1,561,000	\$ 219,000	\$ 1,342,000	\$ 1,342,000	\$ -219,000
TOTAL AVAILABLE FINANCING	\$ 1,690,000	\$ 128,921.19	\$ 1,561,000	\$ 219,000	\$ 1,342,000	\$ 1,342,000	\$ -219,000
NET COUNTY COST	\$ 698,000	\$ 0.03	\$ 57,000	\$ 0	\$ 698,000	\$ 698,000	\$ 641,000





PARKS AND RECREATION

Location: Allen J. Martin Park
Project Name: Rfurb-Play Area Replacement
District: First District
Capital Project Number: CP_86730
Current Project Phase: Development

Project Description

Refurbishment of playground equipment and play area surfacing at the park in La Puente. Project is funded by State Proposition 40 Per Capita Program.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	36,000	0.00	36,000	0	36,000	36,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 36,000	\$ 0.00	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 36,000	\$ 0.00	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 36,000	\$ 0.00	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Allen J. Martin Park
Project Name: Splash Pads
District: First District
Capital Project Number: CP_69494
Current Project Phase: Completion

Project Description

Construction of an approximately 3,000 square foot splash pad in La Puente with interactive water play elements, colored concrete pad, water play mechanical equipment enclosure with a polygon overhead structure. Project was funded by prior year net County cost allocated for Enhanced Unincorporated Area Services and Park In-Lieu Fees.

Phase Completion Date

Development: SEP-05
Design: JAN-06
Construction: MAY-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	378,000	0.00	378,000	378,000	0	0	-378,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 378,000	\$ 0.00	\$ 378,000	\$ 378,000	\$ 0	\$ 0	\$ -378,000
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	\$ 14,000	\$ 0.00	\$ 14,000	\$ 14,000	\$ 0	\$ 0	\$ -14,000
TOTAL AVAILABLE FINANCING	\$ 14,000	\$ 0.00	\$ 14,000	\$ 14,000	\$ 0	\$ 0	\$ -14,000
NET COUNTY COST	\$ 364,000	\$ 0.00	\$ 364,000	\$ 364,000	\$ 0	\$ 0	\$ -364,000





PARKS AND RECREATION

Location: Alondra Community Regional Park
Project Name: New Restroom
District: Second District
Capital Project Number: CP_69552
Current Project Phase: Development

Project Description

Construction of a new 650 square foot comfort station to comply with the Americans with Disabilities Act requirement. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by net County cost.

Phase Completion Date

Development: JUL-07
Design: SEP-07
Construction: OCT-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	300,000	0.00	300,000	0	300,000	300,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	50,000	0.00	50,000	0	50,000	50,000	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
TOTAL FINANCING REQUIREMENTS	\$ 450,000	\$ 0.00	\$ 450,000	\$ 0	\$ 450,000	\$ 450,000	\$ 0
NET COUNTY COST	\$ 450,000	\$ 0.00	\$ 450,000	\$ 0	\$ 450,000	\$ 450,000	\$ 0

PARKS AND RECREATION

Location: Alondra Community Regional Park
Project Name: Play Area Replacement
District: Second District
Capital Project Number: CP_69292
Current Project Phase: Completion

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is awaiting close-out. Project was funded by State Proposition 40 Roberti-Z'berg-Harris Program.

Phase Completion Date

Development: JUN-05
Design: JUN-05
Construction: NOV-05

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	130,000	164,324.56	2,000	0	0	0	-2,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	7,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	30,000	2,162.03	4,000	0	1,000	1,000	-3,000
TOTAL FINANCING REQUIREMENTS	\$ 167,000	\$ 166,486.59	\$ 6,000	\$ 0	\$ 1,000	\$ 1,000	\$ -5,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 0	\$ 0.00	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ -5,000
STATE-PROPOSITION 40/CP	167,000	166,486.59	1,000	0	1,000	1,000	0
TOTAL AVAILABLE FINANCING	\$ 167,000	\$ 166,486.59	\$ 6,000	\$ 0	\$ 1,000	\$ 1,000	\$ -5,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Alondra Regional Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86437
Current Project Phase: Completion

Project Description

Refurbishment of the existing community building and restroom; installation of new play equipment and drinking fountain; and other upgrades to comply with ADA accessibility requirements. Project is in final close-out. Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, Vehicle License Fee Gap Loan funds, and revenue from the sale of an easement.

Phase Completion Date

Development: FEB-05
Design: FEB-05
Construction: MAR-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	932,000	768,558.48	96,000	1,000	95,000	95,000	-1,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	49,000	49,000.00	0	0	0	0	0
CONSULTANT SERVICES	18,000	13,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	12,000	7,000.00	0	0	0	0	0
COUNTY SERVICES	176,000	253,854.76	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,187,000	\$ 1,091,413.24	\$ 96,000	\$ 1,000	\$ 95,000	\$ 95,000	\$ -1,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 604,000	\$ 601,364.99	\$ 3,000	\$ 0	\$ 3,000	\$ 3,000	\$ 0
CHARGES FOR SVS QUIMBY/CP	129,000	129,060.74	0	0	0	0	0
OTHER MISCELLANEOUS/CP	11,000	0.00	11,000	1,000	10,000	10,000	-1,000
OPERATING TRANSFER IN/CP	75,000	0.00	75,000	0	75,000	75,000	0
TOTAL AVAILABLE FINANCING	\$ 819,000	\$ 730,425.73	\$ 89,000	\$ 1,000	\$ 88,000	\$ 88,000	\$ -1,000
NET COUNTY COST	\$ 368,000	\$ 360,987.51	\$ 7,000	\$ 0	\$ 7,000	\$ 7,000	\$ 0

PARKS AND RECREATION

Location: Alondra Community Regional Park
Project Name: Rfurb-Swimming Pool /Skate Park/Water Play Area
District: Second District
Capital Project Number: CP_86749
Current Project Phase: Design

Project Description

Replacement of existing pool, bathhouse, and equipment building with a new 25-yard by 25-meter pool, a 6,000 square foot pool house and recreation building, a 3,000-square-foot water play area, a 14,000-square-foot skateboard park, a new restroom building, picnic shelter, and various general improvements. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. This project is funded by Second District Capital Project net County cost and net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: NOV-06
Design: OCT-07
Construction: FEB-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	17,720,000	0.00	13,229,000	649,000	17,071,000	17,071,000	3,842,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	574,000	0.00	574,000	574,000	0	0	-574,000
CONSULTANT SERVICES	222,000	0.00	222,000	200,000	22,000	22,000	-200,000
JURISDICTIONAL REVIEW	40,000	0.00	40,000	40,000	0	0	-40,000
COUNTY SERVICES	574,000	0.00	574,000	574,000	0	0	-574,000
TOTAL FINANCING REQUIREMENTS	\$ 19,130,000	\$ 0.00	\$ 14,639,000	\$ 2,037,000	\$ 17,093,000	\$ 17,093,000	\$ 2,454,000
NET COUNTY COST	\$ 19,130,000	\$ 0.00	\$ 14,639,000	\$ 2,037,000	\$ 17,093,000	\$ 17,093,000	\$ 2,454,000





PARKS AND RECREATION

Location: Altadena Golf Course
Project Name: Irrigation Replacement
District: Fifth District
Capital Project Number: CP_77525
Current Project Phase: Development

Project Description

Replacement of irrigation system for the 9-hole golf course in Altadena. Schedule to be finalized following final determination of scope and cost. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by Fifth District Proposition A Excess funds, Fifth District Capital Project net County cost and prior year net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	3,000,000	0.00	0	0	3,000,000	3,000,000	3,000,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 3,000,000	\$ 0.00	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 250,000	\$ 0.00	\$ 0	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL AVAILABLE FINANCING	\$ 250,000	\$ 0.00	\$ 0	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000
NET COUNTY COST	\$ 2,750,000	\$ 0.00	\$ 0	\$ 0	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000

PARKS AND RECREATION

Location: Altadena Pocket Park
Project Name: Acquisition
District: Fifth District
Capital Project Number: CP_69547
Current Project Phase: Acquisition

Project Description

Acquisition of property in Altadena for the development of an approximately 8,600 square foot pocket park. Project will commence upon final determination of project scope and final cost estimate. Project is funded by State Proposition 12 Per Capita Program.

Phase Completion Date

Development: TBD
Design: Not Applicable
Construction: Not Applicable

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 10,000	\$ 0.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 10,000	\$ 0.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 10,000	\$ 0.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 10,000	\$ 0.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Amelia Mayberry Park
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_69283
Current Project Phase: Completion

Project Description

Replacement of playground equipment and play area surfacing in Whittier and compliance with ADA accessibility requirements. The Total Project Budget reflects the increase of \$6,000 in State Proposition 12 Per Capita Program funding during 2006-07 and the addition of \$7,000 prior year net County cost from C.P. No. 68813 to fund project close out costs. Project was funded by State Proposition 40 Per Capita Program, Vehicle License Fee Gap Loan funds, State Proposition 12 Per Capita Program, and prior year net County cost.

Phase Completion Date

Development: OCT-04
Design: FEB-05
Construction: NOV-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	148,000	-0.33	142,000	148,000	0	0	-142,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	13,000	0.00	6,000	6,000	7,000	7,000	1,000
TOTAL FINANCING REQUIREMENTS	\$ 161,000	\$ -0.33	\$ 148,000	\$ 154,000	\$ 7,000	\$ 7,000	\$ -141,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 6,000	\$ 0.00	\$ 0	\$ 6,000	\$ 0	\$ 0	\$ 0
STATE-PROPOSITION 40/CP	105,000	0.00	105,000	105,000	0	0	-105,000
CHARGES FOR SVS QUIMBY/CP	0	0.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	43,000	0.00	43,000	43,000	0	0	-43,000
TOTAL AVAILABLE FINANCING	\$ 154,000	\$ 0.00	\$ 148,000	\$ 154,000	\$ 0	\$ 0	\$ -148,000
NET COUNTY COST	\$ 7,000	\$ -0.33	\$ 0	\$ 0	\$ 7,000	\$ 7,000	\$ 7,000

PARKS AND RECREATION

Location: Amelia Mayberry Park
Project Name: Senior Center/Community Room
District: First District
Capital Project Number: CP_77490
Current Project Phase: Cancelled

Project Description

Design development for the refurbishment of the existing Senior Center and Community Room at the park site in Whittier. 2006-07 funding has been transferred to the Project Facility Development Budget to allow the Community Development Commission to manage and deliver the project. Project funding consisted of net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,000,000	0.00	1,000,000	0	0	0	-1,000,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ -1,000,000
NET COUNTY COST	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ -1,000,000





PARKS AND RECREATION

Location: Amelia Mayberry Park
Project Name: Splash Pads
District: First District
Capital Project Number: CP_69513
Current Project Phase: Completion

Project Description

Construction of an approximately 3,000 square foot splash pad in Whittier with interactive water play elements, colored concrete pad, water play mechanical equipment enclosure with polygon overhead structure. 2006-07 Final Budget reflects erroneous funding. Project was funded by a grant from the the State Prop 12 Per Capita Program, Park In-Lieu Fees, and prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: OCT-05
Design: JAN-06
Construction: JUN-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	364,000	363,778.18	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	1,000	0.00	0	1,000	0	0	0
COUNTY SERVICES	0	0.00	35,000	0	0	0	-35,000
TOTAL FINANCING REQUIREMENTS	\$ 365,000	\$ 363,778.18	\$ 35,000	\$ 1,000	\$ 0	\$ 0	\$ -35,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 1,000	\$ 0.00	\$ 0	\$ 1,000	\$ 0	\$ 0	\$ 0
CHARGES FOR SVS QUIMBY/CP	41,000	41,000.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	0	0.00	35,000	0	0	0	-35,000
TOTAL AVAILABLE FINANCING	\$ 42,000	\$ 41,000.00	\$ 35,000	\$ 1,000	\$ 0	\$ 0	\$ -35,000
NET COUNTY COST	\$ 323,000	\$ 322,778.18	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Amigo Park
Project Name: Rfurb-Play Area Replacement
District: Fourth District
Capital Project Number: CP_86732
Current Project Phase: Construction

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program and prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: SEP-04
Design: DEC-06
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	200,000	0.00	200,000	190,000	10,000	10,000	-190,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 0.00	\$ 200,000	\$ 190,000	\$ 10,000	\$ 10,000	\$ -190,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 24,000	\$ 0.00	\$ 24,000	\$ 24,000	\$ 0	\$ 0	\$ -24,000
TOTAL AVAILABLE FINANCING	\$ 24,000	\$ 0.00	\$ 24,000	\$ 24,000	\$ 0	\$ 0	\$ -24,000
NET COUNTY COST	\$ 176,000	\$ 0.00	\$ 176,000	\$ 166,000	\$ 10,000	\$ 10,000	\$ -166,000





PARKS AND RECREATION

Location: Arcadia Community Regional Park
Project Name: Play Area Replacement
District: Fifth District
Capital Project Number: CP_69471
Current Project Phase: Completion

Project Description

Refurbishment of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Per Capita Program.

Phase Completion Date

Development: JUL-05
Design: DEC-06
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	408,000	0.00	408,000	408,000	0	0	-408,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	0.00	20,000	20,000	0	0	-20,000
TOTAL FINANCING REQUIREMENTS	\$ 428,000	\$ 0.00	\$ 428,000	\$ 428,000	\$ 0	\$ 0	\$ -428,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 428,000	\$ 0.00	\$ 428,000	\$ 428,000	\$ 0	\$ 0	\$ -428,000
TOTAL AVAILABLE FINANCING	\$ 428,000	\$ 0.00	\$ 428,000	\$ 428,000	\$ 0	\$ 0	\$ -428,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Arcadia Community Regional Park
Project Name: Rfurb-Pool Recirculation/Restroom ADA Access
District: Fifth District
Capital Project Number: CP_86486
Current Project Phase: Design

Project Description

Refurbishment of the pool in Arcadia to meet public health and safety code issues and ADA requirements. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by Regional Park and Open Space District, Vehicle License Fee Gap Loan funds and prior year net County cost.

Phase Completion Date

Development: AUG-06
Design: AUG-07
Construction: APR-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	4,402,000	0.00	4,402,000	104,000	4,298,000	4,298,000	-104,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	268,000	20,000.00	248,000	248,000	0	0	-248,000
CONSULTANT SERVICES	124,000	0.00	124,000	84,000	40,000	40,000	-84,000
JURISDICTIONAL REVIEW	2,000	0.00	2,000	2,000	0	0	-2,000
COUNTY SERVICES	556,000	16,151.31	540,000	265,000	275,000	275,000	-265,000
TOTAL FINANCING REQUIREMENTS	\$ 5,352,000	\$ 36,151.31	\$ 5,316,000	\$ 703,000	\$ 4,613,000	\$ 4,613,000	\$ -703,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REG PARK AND OPEN SPACE DT/CP	2,143,000	0.00	2,143,000	0	2,143,000	2,143,000	0
OTHER MISCELLANEOUS/CP	0	0.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	2,870,000	0.00	2,870,000	703,000	2,167,000	2,167,000	-703,000
TOTAL AVAILABLE FINANCING	\$ 5,013,000	\$ 0.00	\$ 5,013,000	\$ 703,000	\$ 4,310,000	\$ 4,310,000	\$ -703,000
NET COUNTY COST	\$ 339,000	\$ 36,151.31	\$ 303,000	\$ 0	\$ 303,000	\$ 303,000	\$ 0





PARKS AND RECREATION

Location: Arrastre Canyon Trail
Project Name: Trail Staging Area Construction
District: Fifth District
Capital Project Number: CP_69192
Current Project Phase: Development

Project Description

Development of a trail head in Acton including installation of gravel parking area, staging area gates and fencing, electrical service, and water system connection to the small turn-out ring and corrals. Project implementation is pending final agreement with the United States Forestry Service and completion of the Environmental Impact Report. Project is funded by the Regional Park and Open Space District.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	101,000	7,000.00	94,000	0	94,000	94,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	31,000	31,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 132,000	\$ 38,000.00	\$ 94,000	\$ 0	\$ 94,000	\$ 94,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 132,000	\$ 38,000.00	\$ 94,000	\$ 0	\$ 94,000	\$ 94,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 132,000	\$ 38,000.00	\$ 94,000	\$ 0	\$ 94,000	\$ 94,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Atlantic Avenue Park
Project Name: Pool and Pool Building
District: First District
Capital Project Number: CP_77094
Current Project Phase: Completion

Project Description

Refurbishment of the pool in East Los Angeles to meet public health and safety code issues and ADA requirements. The 2007-08 Proposed Budget reflects carryover of funds for the future improvements to be identified. Project was funded by Regional Park and Open Space District, State Proposition 12 Per Capita Program and prior year net County cost.

Phase Completion Date

Development: SEP-04
Design: JUN-05
Construction: SEP-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,888,000	2,182,083.04	706,000	465,000	241,000	241,000	-465,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	74,000	74,099.41	0	0	0	0	0
CONSULTANT SERVICES	134,500	134,633.22	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	363,500	313,340.57	50,000	50,000	0	0	-50,000
TOTAL FINANCING REQUIREMENTS	\$ 3,460,000	\$ 2,704,156.24	\$ 756,000	\$ 515,000	\$ 241,000	\$ 241,000	\$ -515,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 2,706,000	\$ 2,319,297.85	\$ 387,000	\$ 387,000	\$ 0	\$ 0	\$ -387,000
REG PARK AND OPEN SPACE DT/CP	454,000	138,825.93	315,000	128,000	187,000	187,000	-128,000
TOTAL AVAILABLE FINANCING	\$ 3,160,000	\$ 2,458,123.78	\$ 702,000	\$ 515,000	\$ 187,000	\$ 187,000	\$ -515,000
NET COUNTY COST	\$ 300,000	\$ 246,032.46	\$ 54,000	\$ 0	\$ 54,000	\$ 54,000	\$ 0





PARKS AND RECREATION

Location: Bassett County Park
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_69280
Current Project Phase: Construction

Project Description

Replacement of playground equipment and play area surfacing in La Puente and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Per Capita Program.

Phase Completion Date

Development: JUL-03
Design: APR-05
Construction: NOV-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	366,000	226,000.00	140,000	130,000	10,000	10,000	-130,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 366,000	\$ 226,000.00	\$ 140,000	\$ 130,000	\$ 10,000	\$ 10,000	\$ -130,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 366,000	\$ 226,000.00	\$ 140,000	\$ 130,000	\$ 10,000	\$ 10,000	\$ -130,000
TOTAL AVAILABLE FINANCING	\$ 366,000	\$ 226,000.00	\$ 140,000	\$ 130,000	\$ 10,000	\$ 10,000	\$ -130,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Bassett County Park
Project Name: Rfurb-Gen Improv Phase II
District: First District
Capital Project Number: CP_86489
Current Project Phase: Construction

Project Description

Refurbishment of park irrigation and drainage systems; construction of two new synthetic surface soccer fields with syringe mist cooling systems and related general improvements at the park in La Puente. The increase in the 2007-08 Proposed Budget reflects the transfer of \$2.2 million in Vehicle License Fee Gap Loan funds from C.P. No. 69491 to fully fund the General Improvements project, and reappropriation of a commitment cancellation. Project is funded by the Regional Park and Open Space District, State Proposition 12 Per Capita Program, Vehicle License Fee Gap Loan funds, and prior year net County cost.

Phase Completion Date

Development: OCT-06
Design: JUL-06
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,830,000	0.00	1,630,000	1,630,000	2,200,000	2,200,000	570,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	245,000	157,856.00	113,000	113,000	0	0	-113,000
CONSULTANT SERVICES	61,000	7,410.00	57,000	57,000	0	0	-57,000
JURISDICTIONAL REVIEW	61,000	0.00	61,000	61,000	0	0	-61,000
COUNTY SERVICES	288,000	44,725.54	200,000	139,000	75,000	75,000	-125,000
TOTAL FINANCING REQUIREMENTS	\$ 4,485,000	\$ 209,991.54	\$ 2,061,000	\$ 2,000,000	\$ 2,275,000	\$ 2,275,000	\$ 214,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 520,000	\$ 0.00	\$ 520,000	\$ 520,000	\$ 0	\$ 0	\$ -520,000
LAND & WATER CONS FD/CP	0	0.00	0	0	0	0	0
REG PARK AND OPEN SPACE DT/CP	335,000	71,650.00	263,000	263,000	0	0	-263,000
OPERATING TRANSFER IN/CP	2,200,000	0.00	0	0	2,200,000	2,200,000	2,200,000
TOTAL AVAILABLE FINANCING	\$ 3,055,000	\$ 71,650.00	\$ 783,000	\$ 783,000	\$ 2,200,000	\$ 2,200,000	\$ 1,417,000
NET COUNTY COST	\$ 1,430,000	\$ 138,341.54	\$ 1,278,000	\$ 1,217,000	\$ 75,000	\$ 75,000	\$ -1,203,000





PARKS AND RECREATION

Location: Bassett County Park
Project Name: Rfurb-General Improvements Phase I
District: First District
Capital Project Number: CP_86855
Current Project Phase: Development

Project Description

Refurbishment and improvement of park benches, concrete sidewalks, irrigation system, and fencing throughout the park in La Puente. Project is funded by a Land and Water Conservation Fund Grant and Park In-Lieu Fees.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	247,000	0.00	247,000	0	247,000	247,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	33,000	0.00	33,000	0	33,000	33,000	0
CONSULTANT SERVICES	10,000	0.00	10,000	0	10,000	10,000	0
JURISDICTIONAL REVIEW	7,000	0.00	7,000	0	7,000	7,000	0
COUNTY SERVICES	33,000	0.00	33,000	0	33,000	33,000	0
TOTAL FINANCING REQUIREMENTS	\$ 330,000	\$ 0.00	\$ 330,000	\$ 0	\$ 330,000	\$ 330,000	\$ 0
AVAILABLE FINANCING							
LAND & WATER CONS FD/CP	\$ 165,000	\$ 0.00	\$ 165,000	\$ 0	\$ 165,000	\$ 165,000	\$ 0
CHARGES FOR SVS QUIMBY/CP	165,000	0.00	165,000	0	165,000	165,000	0
TOTAL AVAILABLE FINANCING	\$ 330,000	\$ 0.00	\$ 330,000	\$ 0	\$ 330,000	\$ 330,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Bassett County Park
Project Name: Skate Park
District: First District
Capital Project Number: CP_86876
Current Project Phase: Development

Project Description

Refurbishment of existing skateboarding equipment in La Puente including fencing and drainage improvements to the skateboard surface area. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	600,000	0.00	600,000	0	600,000	600,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 600,000	\$ 0.00	\$ 600,000	\$ 0	\$ 600,000	\$ 600,000	\$ 0
NET COUNTY COST	\$ 600,000	\$ 0.00	\$ 600,000	\$ 0	\$ 600,000	\$ 600,000	\$ 0





PARKS AND RECREATION

Location: Bassett County Park
Project Name: Splash Pad
District: First District
Capital Project Number: CP_69491
Current Project Phase: Construction

Project Description

Construction of an approximately 3,000 square foot splash pad in La Puente with interactive water play elements, colored concrete pad, water play mechanical equipment enclosure with a polygon overhead structure. The reduction in the 2007-08 Proposed Budget reflects the transfer of \$2.2 million in funds from the Vehicle License Fee Gap Loan funds to C.P. No. 86489 to make the adjustment necessary to fully fund the General Improvements Phase II project. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: OCT-06
Design: JUL-07
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,205,000	0.00	2,205,000	0	5,000	5,000	-2,200,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	210,000	0.00	210,000	0	210,000	210,000	0
CONSULTANT SERVICES	15,000	0.00	15,000	0	15,000	15,000	0
JURISDICTIONAL REVIEW	15,000	0.00	15,000	0	15,000	15,000	0
COUNTY SERVICES	105,000	0.00	105,000	0	105,000	105,000	0
TOTAL FINANCING REQUIREMENTS	\$ 2,550,000	\$ 0.00	\$ 2,550,000	\$ 0	\$ 350,000	\$ 350,000	\$ -2,200,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	2,200,000	0.00	2,200,000	0	0	0	-2,200,000
TOTAL AVAILABLE FINANCING	\$ 2,200,000	\$ 0.00	\$ 2,200,000	\$ 0	\$ 0	\$ 0	\$ -2,200,000
NET COUNTY COST	\$ 350,000	\$ 0.00	\$ 350,000	\$ 0	\$ 350,000	\$ 350,000	\$ 0

PARKS AND RECREATION

Location: Belvedere Community Regional County Park
Project Name: New Skate Park Facility
District: First District
Capital Project Number: CP_69238
Current Project Phase: Completion

Project Description

Construction of a new skate park facility between the soccer field and ballfield; installation of fencing, dual gates, security lights, signage, paving, skate board equipment, and bleachers. The 2006-07 Estimated Actuals reflect the mid-year adjustment of \$57,000 to fully fund the project. Project was funded by State Proposition 12 and Proposition 40 Per Capita Programs and Park In-Lieu Fees.

Phase Completion Date

Development: DEC-03
Design: FEB-05
Construction: MAY-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,044,000	883,770.32	104,000	161,000	0	0	-104,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	61,000	60,680.28	0	0	0	0	0
CONSULTANT SERVICES	25,000	24,600.00	0	0	0	0	0
JURISDICTIONAL REVIEW	4,000	4,000.00	0	0	0	0	0
COUNTY SERVICES	42,000	39,949.26	2,000	2,000	0	0	-2,000
TOTAL FINANCING REQUIREMENTS	\$ 1,176,000	\$ 1,012,999.86	\$ 106,000	\$ 163,000	\$ 0	\$ 0	\$ -106,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 769,000	\$ 743,230.00	\$ 26,000	\$ 26,000	\$ 0	\$ 0	\$ -26,000
STATE-PROPOSITION 40/CP	382,000	269,769.60	80,000	112,000	0	0	-80,000
CHARGES FOR SVS QUIMBY/CP	25,000	0.00	0	25,000	0	0	0
TOTAL AVAILABLE FINANCING	\$ 1,176,000	\$ 1,012,999.60	\$ 106,000	\$ 163,000	\$ 0	\$ 0	\$ -106,000
NET COUNTY COST	\$ 0	\$ 0.26	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Belvedere Community Regional County Park
Project Name: Rfurb-Swimming Pool
District: First District
Capital Project Number: CP_86741
Current Project Phase: Development

Project Description

Refurbishment of the pool and pool building at the East Los Angeles park including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by State Proposition 40 Per Capita Program, Vehicle License Fee Gap Loan funds and First District Capital Project net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,723,100	0.00	1,723,000	0	1,723,000	1,723,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	181,300	0.00	181,000	0	181,000	181,000	0
CONSULTANT SERVICES	36,260	0.00	36,000	0	36,000	36,000	0
JURISDICTIONAL REVIEW	54,390	0.00	54,000	0	54,000	54,000	0
COUNTY SERVICES	271,950	0.00	273,000	0	273,000	273,000	0
TOTAL FINANCING REQUIREMENTS	\$ 2,267,000	\$ 0.00	\$ 2,267,000	\$ 0	\$ 2,267,000	\$ 2,267,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 38,000	\$ 0.00	\$ 38,000	\$ 0	\$ 38,000	\$ 38,000	\$ 0
OPERATING TRANSFER IN/CP	2,155,000	0.00	2,155,000	0	2,155,000	2,155,000	0
TOTAL AVAILABLE FINANCING	\$ 2,193,000	\$ 0.00	\$ 2,193,000	\$ 0	\$ 2,193,000	\$ 2,193,000	\$ 0
NET COUNTY COST	\$ 74,000	\$ 0.00	\$ 74,000	\$ 0	\$ 74,000	\$ 74,000	\$ 0

PARKS AND RECREATION

Location: Belvedere Community Regional Park
Project Name: Synthetic Soccer Field
District: First District
Capital Project Number: CP_69492
Current Project Phase: Development

Project Description

Construction of synthetic surface soccer field in East Los Angeles with subsurface drainage and a syringe mist cooling system. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,000,000	0.00	2,000,000	0	2,000,000	2,000,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	204,000	3,500.00	200,000	0	200,000	200,000	0
CONSULTANT SERVICES	96,000	0.00	96,000	0	96,000	96,000	0
JURISDICTIONAL REVIEW	50,000	0.00	50,000	0	50,000	50,000	0
COUNTY SERVICES	310,000	0.00	310,000	0	310,000	310,000	0
TOTAL FINANCING REQUIREMENTS	\$ 2,660,000	\$ 3,500.00	\$ 2,656,000	\$ 0	\$ 2,656,000	\$ 2,656,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 1,460,000	\$ 0.00	\$ 1,460,000	\$ 0	\$ 1,460,000	\$ 1,460,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,460,000	\$ 0.00	\$ 1,460,000	\$ 0	\$ 1,460,000	\$ 1,460,000	\$ 0
NET COUNTY COST	\$ 1,200,000	\$ 3,500.00	\$ 1,196,000	\$ 0	\$ 1,196,000	\$ 1,196,000	\$ 0





PARKS AND RECREATION

Location: Bill Blevins Park
Project Name: New Restroom
District: Fourth District
Capital Project Number: CP_69482
Current Project Phase: Completion

Project Description

Construction of a new restroom building, associated walkways and infrastructure, and site amenities including lighting and drinking fountains. Project budget reflects the deduction of the civic art fee per Board policy. Project was funded by Park In-Lieu Fees and the Regional Park and Open Space District transferred from C.P. No. 86443.

Phase Completion Date

Development: JUL-05
Design: MAR-06
Construction: NOV-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	385,000	0.00	385,000	385,000	0	0	-385,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	14,000	0.26	14,000	14,000	0	0	-14,000
COUNTY SERVICES	131,000	57,319.08	74,000	74,000	0	0	-74,000
TOTAL FINANCING REQUIREMENTS	\$ 530,000	\$ 57,319.34	\$ 473,000	\$ 473,000	\$ 0	\$ 0	\$ -473,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 155,000	\$ 0.00	\$ 155,000	\$ 155,000	\$ 0	\$ 0	\$ -155,000
CHARGES FOR SVS QUIMBY/CP	375,000	57,319.34	318,000	318,000	0	0	-318,000
TOTAL AVAILABLE FINANCING	\$ 530,000	\$ 57,319.34	\$ 473,000	\$ 473,000	\$ 0	\$ 0	\$ -473,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Bill Blevins Park
Project Name: Rfurb-Play Area Replacement
District: Fourth District
Capital Project Number: CP_86733
Current Project Phase: Construction

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program and prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: SEP-04
Design: DEC-06
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	280,000	0.00	280,000	275,000	5,000	5,000	-275,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	0.00	20,000	15,000	5,000	5,000	-15,000
TOTAL FINANCING REQUIREMENTS	\$ 300,000	\$ 0.00	\$ 300,000	\$ 290,000	\$ 10,000	\$ 10,000	\$ -290,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 40,000	\$ 0.00	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ -40,000
TOTAL AVAILABLE FINANCING	\$ 40,000	\$ 0.00	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ -40,000
NET COUNTY COST	\$ 260,000	\$ 0.00	\$ 260,000	\$ 250,000	\$ 10,000	\$ 10,000	\$ -250,000





PARKS AND RECREATION

Location: Butte Valley Wildflower Sanctuary
Project Name: Land Acquisition
District: Fifth District
Capital Project Number: CP_69268
Current Project Phase: Completion

Project Description

Acquisition of 2.05 acres contiguous to the Butte Valley Wildflower Sanctuary, a 320-acre natural area located in Hi Vista in eastern Antelope Valley. The 2006-2007 Estimated Actual reflects collection of prior year revenue accrual posted in current year. Project was funded by the Regional Park and Open Space District.

Phase Completion Date

Development: JUL-05
Design: Not Applicable
Construction: Not Applicable

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 4,000	\$ 2,178.17	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ -4,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	2,000	4,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 6,000	\$ 6,178.17	\$ 4,000	\$ 0	\$ 0	\$ 0	\$ -4,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 6,000	\$ 2,178.17	\$ 8,000	\$ 6,000	\$ 0	\$ 0	\$ -8,000
TOTAL AVAILABLE FINANCING	\$ 6,000	\$ 2,178.17	\$ 8,000	\$ 6,000	\$ 0	\$ 0	\$ -8,000
NET COUNTY COST	\$ 0	\$ 4,000.00	\$ -4,000	\$ -6,000	\$ 0	\$ 0	\$ 4,000

PARKS AND RECREATION

Location: Calabasas Peak
Project Name: Trail Acquisition
District: Third District
Capital Project Number: CP_69227
Current Project Phase: Cancelled

Project Description

Acquisition of one-quarter mile of Calabasas/Cold Creek Trail was cancelled due to grant being withdrawn. Parcel to be acquired was sold to another party. Project was to be funded by a State grant from the Habitat Conservation Fund.

Phase Completion Date

Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ -200,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ -200,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ -200,000
TOTAL AVAILABLE FINANCING	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ -200,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Carolyn Rosas Park
Project Name: Community Center Addition
District: Fourth District
Capital Project Number: CP_69480
Current Project Phase: Construction

Project Description

Construction of a 2,500 square foot community building for health/fitness area with additional parking. Project is funded by State Proposition 40 Urban Park Act Program and Park In-Lieu Fees.

Phase Completion Date

Development: DEC-05
Design: OCT-06
Construction: OCT-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,345,000	0.00	1,345,000	751,000	594,000	594,000	-751,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	36,000	0.00	36,000	36,000	0	0	-36,000
JURISDICTIONAL REVIEW	6,000	885.00	6,000	6,000	0	0	-6,000
COUNTY SERVICES	400,000	112,795.41	286,000	275,000	11,000	11,000	-275,000
TOTAL FINANCING REQUIREMENTS	\$ 1,787,000	\$ 113,680.41	\$ 1,673,000	\$ 1,068,000	\$ 605,000	\$ 605,000	\$ -1,068,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 1,687,000	\$ 112,795.41	\$ 1,574,000	\$ 1,048,000	\$ 526,000	\$ 526,000	\$ -1,048,000
CHARGES FOR SVS QUIMBY/CP	100,000	52,094.97	48,000	20,000	28,000	28,000	-20,000
TOTAL AVAILABLE FINANCING	\$ 1,787,000	\$ 164,890.38	\$ 1,622,000	\$ 1,068,000	\$ 554,000	\$ 554,000	\$ -1,068,000
NET COUNTY COST	\$ 0	\$ -51,209.97	\$ 51,000	\$ 0	\$ 51,000	\$ 51,000	\$ 0

PARKS AND RECREATION

Location: Carolyn Rosas Park
Project Name: Rfurb-General Improvements
District: Fourth District
Capital Project Number: CP_86449
Current Project Phase: Completion

Project Description

Refurbishment of parking lots and walkways; upgrade of security lighting, drinking fountains, and barbecues for ADA access; renovation of shade structures; installation of new picnic furniture; improvements to the community building and restrooms to comply with ADA requirements; and installation of new play equipment surfacing to meet new safety requirements. The 2006-07 Estimated Actuals reflect collection of revenues underaccrued in a prior year. Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, and State Proposition 12 Roberti-Z'berg-Harris Program.

Phase Completion Date

Development: OCT-04
Design: NOV-04
Construction: DEC-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,008,000	942,584.64	135,000	66,000	0	0	-135,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	60,000	59,920.36	0	0	0	0	0
CONSULTANT SERVICES	30,000	30,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	115,000	97,893.79	17,000	17,000	0	0	-17,000
TOTAL FINANCING REQUIREMENTS	\$ 1,213,000	\$ 1,130,398.79	\$ 152,000	\$ 83,000	\$ 0	\$ 0	\$ -152,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE-PROP 12/CP	793,000	712,755.00	80,000	80,000	0	0	-80,000
REG PARK AND OPEN SPACE DT/CP	300,000	293,677.58	0	7,000	0	0	0
CHARGES FOR SVS QUIMBY/CP	120,000	47,760.97	72,000	72,000	0	0	-72,000
TOTAL AVAILABLE FINANCING	\$ 1,213,000	\$ 1,054,193.55	\$ 152,000	\$ 159,000	\$ 0	\$ 0	\$ -152,000
NET COUNTY COST	\$ 0	\$ 76,205.24	\$ 0	\$ -76,000	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Castaic Lake Recreation Area
Project Name: Group Picnic Pavilion
District: Fifth District
Capital Project Number: CP_77116
Current Project Phase: Construction

Project Description

Construction of a group picnic pavilion at Castaic Lake which includes a concrete slab, overhead structure, food preparation area, barbeque braziers, and picnic tables. Project funding is provided by the State Proposition 12 - Locally Operated Unit of the State Park System Competitive Grant Program and prior year net County cost.

Phase Completion Date

Development: MAY-06
Design: NOV-06
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	73,000	0.00	73,000	73,000	0	0	-73,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	10,000	10,000	0	0	-10,000
CONSULTANT SERVICES	2,000	0.00	2,000	2,000	0	0	-2,000
JURISDICTIONAL REVIEW	3,000	0.00	3,000	3,000	0	0	-3,000
COUNTY SERVICES	16,000	0.00	16,000	10,000	6,000	6,000	-10,000
TOTAL FINANCING REQUIREMENTS	\$ 104,000	\$ 0.00	\$ 104,000	\$ 98,000	\$ 6,000	\$ 6,000	\$ -98,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 100,000	\$ 0.00	\$ 100,000	\$ 98,000	\$ 2,000	\$ 2,000	\$ -98,000
TOTAL AVAILABLE FINANCING	\$ 100,000	\$ 0.00	\$ 100,000	\$ 98,000	\$ 2,000	\$ 2,000	\$ -98,000
NET COUNTY COST	\$ 4,000	\$ 0.00	\$ 4,000	\$ 0	\$ 4,000	\$ 4,000	\$ 0

PARKS AND RECREATION

Location: Castaic Lake Recreation Area
Project Name: Play Area Replacement
District: Fifth District
Capital Project Number: CP_69472
Current Project Phase: Completion

Project Description

Refurbishment of playground equipment and play area in Castaic, including surfacing and compliance with ADA accessibility requirements. Project was funded by State Proposition 40 Per Capita Program.

Phase Completion Date

Development: JUL-05
Design: DEC-06
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	622,000	0.00	622,000	622,000	0	0	-622,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	0.00	20,000	20,000	0	0	-20,000
TOTAL FINANCING REQUIREMENTS	\$ 642,000	\$ 0.00	\$ 642,000	\$ 642,000	\$ 0	\$ 0	\$ -642,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 642,000	\$ 0.00	\$ 642,000	\$ 642,000	\$ 0	\$ 0	\$ -642,000
TOTAL AVAILABLE FINANCING	\$ 642,000	\$ 0.00	\$ 642,000	\$ 642,000	\$ 0	\$ 0	\$ -642,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Castaic Regional Sports Complex
Project Name: Pool Complex
District: Fifth District
Capital Project Number: CP_69557
Current Project Phase: Development

Project Description

Construction of a new swim complex at the existing Castaic Sports Complex facility. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	10,000,000	0.00	10,000,000	0	10,000,000	10,000,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 10,000,000	\$ 0.00	\$ 10,000,000	\$ 0	\$ 10,000,000	\$ 10,000,000	\$ 0
NET COUNTY COST	\$ 10,000,000	\$ 0.00	\$ 10,000,000	\$ 0	\$ 10,000,000	\$ 10,000,000	\$ 0

PARKS AND RECREATION

Location: Castaic Lake Recreation Area
Project Name: Rfurb-General Improvements
District: Fifth District
Capital Project Number: CP_86452
Current Project Phase: Construction

Project Description

Improvements and expansion of restroom in the campground at Castaic Lake including ADA upgrades; addition of a fish cleaning station for the camp ground area; renovation of picnic shelters; re-roofing of administration building; replacement of heating, ventilation, and air conditioning; and improvements to walkways.

Phase Completion Date

Development: AUG-00
Design: NOV-04
Construction: DEC-07

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project is funded by the Regional Park and Open Space District, State Proposition 12 Per Capita Program, Park In-Lieu Fees and prior year net County cost.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,608,000	-639.12	2,608,000	2,608,000	0	0	-2,608,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	217,000	203,462.00	14,000	14,000	0	0	-14,000
CONSULTANT SERVICES	47,000	10,979.00	36,000	36,000	0	0	-36,000
JURISDICTIONAL REVIEW	36,000	21,486.00	15,000	0	15,000	15,000	0
COUNTY SERVICES	435,000	255,073.00	179,000	120,000	59,000	59,000	-120,000
TOTAL FINANCING REQUIREMENTS	\$ 3,343,000	\$ 490,360.88	\$ 2,852,000	\$ 2,778,000	\$ 74,000	\$ 74,000	\$ -2,778,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 2,502,000	\$ 0.00	\$ 2,502,000	\$ 2,502,000	\$ 0	\$ 0	\$ -2,502,000
REG PARK AND OPEN SPACE DT/CP	461,000	461,000.00	0	0	0	0	0
CHARGES FOR SVS QUIMBY/CP	350,000	0.00	350,000	276,000	74,000	74,000	-276,000
TOTAL AVAILABLE FINANCING	\$ 3,313,000	\$ 461,000.00	\$ 2,852,000	\$ 2,778,000	\$ 74,000	\$ 74,000	\$ -2,778,000
NET COUNTY COST	\$ 30,000	\$ 29,360.88	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Castaic Lake Recreation Area
Project Name: Swim Beach Stabilization
District: Fifth District
Capital Project Number: CP_77115
Current Project Phase: Development

Project Description

Installation of riprap boulders against pedestrian walkways on the lower lagoon to prevent erosion and to stabilize the swim beach at Castaic Lake. Total Project Budget reflects funding added in the 2007-08 Proposed Budget. Project is funded by Proposition 12 - Locally Operated Unit of the State Park System Competitive Grant Program and prior year net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,551,000	0.00	351,000	0	1,551,000	1,551,000	1,200,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	211,000	46,838.00	14,000	0	164,000	164,000	150,000
CONSULTANT SERVICES	10,000	0.00	10,000	0	10,000	10,000	0
JURISDICTIONAL REVIEW	16,000	0.00	16,000	0	16,000	16,000	0
COUNTY SERVICES	232,000	4,425.44	78,000	0	228,000	228,000	150,000
TOTAL FINANCING REQUIREMENTS	\$ 2,020,000	\$ 51,263.44	\$ 469,000	\$ 0	\$ 1,969,000	\$ 1,969,000	\$ 1,500,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 500,000	\$ 51,263.44	\$ 449,000	\$ 0	\$ 449,000	\$ 449,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 500,000	\$ 51,263.44	\$ 449,000	\$ 0	\$ 449,000	\$ 449,000	\$ 0
NET COUNTY COST	\$ 1,520,000	\$ -0.00	\$ 20,000	\$ 0	\$ 1,520,000	\$ 1,520,000	\$ 1,500,000

PARKS AND RECREATION

Location: Castaic Regional Sports Complex
Project Name: Splash Pads
District: Fifth District
Capital Project Number: CP_69556
Current Project Phase: Development

Project Description

Construction of a new splash pad at Castaic Lake with interactive water play elements, colored concrete pad, water play mechanical equipment enclosure with a polygon overhead shade structure. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	350,000	0.00	350,000	0	350,000	350,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 350,000	\$ 0.00	\$ 350,000	\$ 0	\$ 350,000	\$ 350,000	\$ 0
NET COUNTY COST	\$ 350,000	\$ 0.00	\$ 350,000	\$ 0	\$ 350,000	\$ 350,000	\$ 0





PARKS AND RECREATION

Location: Castaic Regional Sports Complex
Project Name: Castaic Sports Complex Soccer Field
District: Fifth District
Capital Project Number: CP_69568
Current Project Phase: Development

Project Description

Construction of a new soccer field at the Castaic Sports Complex. Project is funded by Park In-Lieu Fees.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,000,000	0.00	1,000,000	0	1,000,000	1,000,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Cerritos Community Regional Park
Project Name: Rfurb-Park Development
District: Fourth District
Capital Project Number: CP_86454
Current Project Phase: Construction

Project Description

This project consists of 35 acres of turf renovation and landscape, irrigation, hardscape improvements, waterproofing of gymnasium's below-grade walls, parking lot improvements and a new small parking lot, and restroom improvements. Project budget reflects civic art fee reduction per Board policy as well as Extraordinary Maintenance funding added in 2006-07 to fund restroom upgrades.

Phase Completion Date

Development: SEP-05
Design: NOV-06
Construction: JUL-07

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project is funded by the Regional Park and Open Space District, State Proposition 12 Roberti-Z'berg-Harris Program, State Proposition 40 Per Capita Program, Vehicle License Fee Gap Loan funds, Extraordinary Maintenance net County cost and Fourth District Capital Project net County cost.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	9,659,000	284,900.00	9,595,000	9,307,000	409,000	409,000	-9,186,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	720,000	509,788.00	183,000	183,000	5,000	5,000	-178,000
CONSULTANT SERVICES	115,000	-50,188.00	90,000	15,000	80,000	80,000	-10,000
JURISDICTIONAL REVIEW	26,000	1,000.00	30,000	9,000	21,000	21,000	-9,000
COUNTY SERVICES	1,606,000	257,424.83	1,051,000	990,000	76,000	76,000	-975,000
TOTAL FINANCING REQUIREMENTS	\$ 12,126,000	\$ 1,002,924.83	\$ 10,949,000	\$ 10,504,000	\$ 591,000	\$ 591,000	\$ -10,358,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 533,000	\$ 420,500.00	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ -200,000
STATE-PROPOSITION 40/CP	3,428,000	244,748.47	3,342,000	3,342,000	0	0	-3,342,000
REG PARK AND OPEN SPACE DT/CP	1,956,000	212,232.20	1,645,000	1,645,000	0	0	-1,645,000
OPERATING TRANSFER IN/CP	3,394,000	0.00	3,394,000	3,394,000	0	0	-3,394,000
TOTAL AVAILABLE FINANCING	\$ 9,311,000	\$ 877,480.67	\$ 8,581,000	\$ 8,581,000	\$ 0	\$ 0	\$ -8,581,000
NET COUNTY COST	\$ 2,815,000	\$ 125,444.16	\$ 2,368,000	\$ 1,923,000	\$ 591,000	\$ 591,000	\$ -1,777,000





PARKS AND RECREATION

Location: Cerritos Community Regional Park
Project Name: Rfurb-Swimming Pool
District: Fourth District
Capital Project Number: CP_86757
Current Project Phase: Construction

Project Description

Refurbishment of the pool and pool building including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Estimated Actuals for 2006-07 reflect delay in \$122,000 in revenue collections which will occur in 2006-07. Project is funded by State Proposition 40 Roberti-Z'Berg-Harris Program, Vehicle License Fee Gap Loan funds and Fourth District Capital Project net County cost.

Phase Completion Date

Development: APR-05
Design: JAN-06
Construction: JUL-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,516,000	0.00	1,516,000	1,293,000	163,000	163,000	-1,353,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	5,000	0.00	5,000	0	5,000	5,000	0
JURISDICTIONAL REVIEW	5,000	420.00	5,000	1,000	4,000	4,000	-1,000
COUNTY SERVICES	487,000	145,403.28	415,000	161,000	227,000	227,000	-188,000
TOTAL FINANCING REQUIREMENTS	\$ 2,013,000	\$ 145,823.28	\$ 1,941,000	\$ 1,455,000	\$ 399,000	\$ 399,000	\$ -1,542,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 1,406,000	\$ 0.00	\$ 1,406,000	\$ 1,293,000	\$ 113,000	\$ 113,000	\$ -1,293,000
OPERATING TRANSFER IN/CP	535,000	0.00	535,000	284,000	251,000	251,000	-284,000
TOTAL AVAILABLE FINANCING	\$ 1,941,000	\$ 0.00	\$ 1,941,000	\$ 1,577,000	\$ 364,000	\$ 364,000	\$ -1,577,000
NET COUNTY COST	\$ 72,000	\$ 145,823.28	\$ 0	\$ -122,000	\$ 35,000	\$ 35,000	\$ 35,000

PARKS AND RECREATION

Location: Charter Oak Park
Project Name: Play Area Replacement
District: Fifth District
Capital Project Number: CP_69470
Current Project Phase: Completion

Project Description

Refurbishment of playground equipment and play area in Covina, including surfacing and compliance with ADA accessibility requirements. Project was funded by the Regional Park and Open Space District.

Phase Completion Date

Development: JUL-05
Design: DEC-06
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	408,000	0.00	408,000	408,000	0	0	-408,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	0.00	20,000	20,000	0	0	-20,000
TOTAL FINANCING REQUIREMENTS	\$ 428,000	\$ 0.00	\$ 428,000	\$ 428,000	\$ 0	\$ 0	\$ -428,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 428,000	\$ 0.00	\$ 428,000	\$ 428,000	\$ 0	\$ 0	\$ -428,000
TOTAL AVAILABLE FINANCING	\$ 428,000	\$ 0.00	\$ 428,000	\$ 428,000	\$ 0	\$ 0	\$ -428,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Charter Oak Park
Project Name: Rfurb-General Improvements
District: Fifth District
Capital Project Number: CP_86456
Current Project Phase: Development

Project Description

Refurbishment of irrigation system and play areas, renovation of buildings to comply with ADA standards and construction of a new group picnic shelter at the park site in Covina. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by the Regional Park and Open Space District. Project schedule is yet to be determined.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	429,000	0.00	429,000	0	429,000	429,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	34,000	34,000.00	0	0	0	0	0
CONSULTANT SERVICES	23,000	0.00	23,000	0	23,000	23,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	86,000	17,000.00	69,000	0	69,000	69,000	0
TOTAL FINANCING REQUIREMENTS	\$ 572,000	\$ 51,000.00	\$ 521,000	\$ 0	\$ 521,000	\$ 521,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 572,000	\$ 51,000.00	\$ 521,000	\$ 0	\$ 521,000	\$ 521,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 572,000	\$ 51,000.00	\$ 521,000	\$ 0	\$ 521,000	\$ 521,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Chester Washington Golf Course
Project Name: Acquisition
District: Second District
Capital Project Number: CP_77435
Current Project Phase: Completion

Project Description

Land Acquisition to obtain a parking lot adjacent to the golf course. The 2006-07 Estimated Actuals reflect a mid year budget adjustment allocating additional funds for the completion of the acquisition. Project is funded by net County cost.

Phase Completion Date

Development: JUL-06
Design: Not Applicable
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 258,000	\$ 0.00	\$ 158,000	\$ 258,000	\$ 0	\$ 0	\$ -158,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 258,000	\$ 0.00	\$ 158,000	\$ 258,000	\$ 0	\$ 0	\$ -158,000
NET COUNTY COST	\$ 258,000	\$ 0.00	\$ 158,000	\$ 258,000	\$ 0	\$ 0	\$ -158,000





PARKS AND RECREATION

Location: Chester Washington Golf Course
 Project Name: Golf Course Refurbishments
 District: Second District
 Capital Project Number: CP_86886
 Current Project Phase: Development

Project Description

Refurbishment of greens, tee boxes and bunkers; construction of a new practice area; installation of a new irrigation system; and expansion of the maintenance facility. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Funding is provided by Second District net County cost. Project schedule has yet to be determined.

Phase Completion Date

Development: TBD
 Design: TBD
 Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,600,000	0.00	1,600,000	0	1,600,000	1,600,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	50,000	0.00	50,000	0	50,000	50,000	0
CONSULTANT SERVICES	50,000	0.00	50,000	0	50,000	50,000	0
JURISDICTIONAL REVIEW	50,000	0.00	50,000	0	50,000	50,000	0
COUNTY SERVICES	250,000	0.00	250,000	0	250,000	250,000	0
TOTAL FINANCING REQUIREMENTS	\$ 2,000,000	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
NET COUNTY COST	\$ 2,000,000	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0

PARKS AND RECREATION

Location: City Terrace Park
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_69281
Current Project Phase: Completion

Project Description

Replacement of playground equipment and play area surfacing in East Los Angeles and compliance with ADA accessibility requirements. The reduction of \$5,000 in the Total Project Budget reflects the cancellation of the State Waste Tire Playground Cover Program Grant. Project was funded by State Proposition 40 Per Capita Program.

Phase Completion Date

Development: JUL-05
Design: SEP-06
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	477,000	0.00	477,000	477,000	0	0	-477,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	23,000	0.00	28,000	23,000	0	0	-28,000
TOTAL FINANCING REQUIREMENTS	\$ 500,000	\$ 0.00	\$ 505,000	\$ 500,000	\$ 0	\$ 0	\$ -505,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 0	\$ 0.00	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ -5,000
STATE-PROPOSITION 40/CP	500,000	0.00	500,000	500,000	0	0	-500,000
DONATION/CP	0	0.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 500,000	\$ 0.00	\$ 505,000	\$ 500,000	\$ 0	\$ 0	\$ -505,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: City Terrace Park
Project Name: Rfurb-Swimming Pool
District: First District
Capital Project Number: CP_86742
Current Project Phase: Completion

Project Description

Refurbishment of the pool and pool building at the park in East Los Angeles including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. The increase in the Total Project Budget reflects the transfer of \$27,000 in prior year net County cost from Capital Projects No.s 86634, 86605, and 69476 to fund overhead costs related to the project close out. Project was funded by State Proposition 12 Per Capita Program and First District Capital Project net County cost.

Phase Completion Date

Development: APR-05
Design: DEC-05
Construction: AUG-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,224,233	1,180,232.90	44,000	44,000	0	0	-44,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	122,000	122,000.24	0	0	0	0	0
CONSULTANT SERVICES	0	-0.24	0	0	27,000	27,000	27,000
JURISDICTIONAL REVIEW	4,054	4,053.50	0	0	0	0	0
COUNTY SERVICES	465,713	146,274.55	284,000	77,000	207,000	207,000	-77,000
TOTAL FINANCING REQUIREMENTS	\$ 1,816,000	\$ 1,452,560.95	\$ 328,000	\$ 121,000	\$ 234,000	\$ 234,000	\$ -94,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 1,737,000	\$ 1,400,913.77	\$ 328,000	\$ 121,000	\$ 207,000	\$ 207,000	\$ -121,000
TOTAL AVAILABLE FINANCING	\$ 1,737,000	\$ 1,400,913.77	\$ 328,000	\$ 121,000	\$ 207,000	\$ 207,000	\$ -121,000
NET COUNTY COST	\$ 79,000	\$ 51,647.18	\$ 0	\$ 0	\$ 27,000	\$ 27,000	\$ 27,000

PARKS AND RECREATION

Location: Colonel Leon Washington Park
Project Name: Community Center
District: Second District
Capital Project Number: CP_77097
Current Project Phase: Completion

Project Description

Construction of new gym/community center facilities; ADA upgrades to existing restrooms; and expansion of the parking area. The 2006-07 Final Budget amount includes a re-appropriation of cancelled commitments.

Phase Completion Date

Development: JUN-04
Design: JUN-04
Construction: JUN-06

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received, the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project was funded by prior year Second District Capital Project net County cost, the State Proposition 12 Per Capita Program, and a grant from State Proposition 40 Urban Park Program.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	4,620,000	7,694,095.18	568,000	9,000	559,000	559,000	-9,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	249,000	278,745.33	0	0	0	0	0
CONSULTANT SERVICES	65,000	-3,243,932.57	0	0	0	0	0
JURISDICTIONAL REVIEW	110,000	27,000.00	0	0	0	0	0
COUNTY SERVICES	450,000	597,255.50	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 5,494,000	\$ 5,353,163.44	\$ 568,000	\$ 9,000	\$ 559,000	\$ 559,000	\$ -9,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 3,284,000	\$ 3,001,689.64	\$ 282,000	\$ 9,000	\$ 273,000	\$ 273,000	\$ -9,000
STATE-PROPOSITION 40/CP	2,000,000	2,426,782.90	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 5,284,000	\$ 5,428,472.54	\$ 282,000	\$ 9,000	\$ 273,000	\$ 273,000	\$ -9,000
NET COUNTY COST	\$ 210,000	\$ -75,309.10	\$ 286,000	\$ 0	\$ 286,000	\$ 286,000	\$ 0





PARKS AND RECREATION

Location: Copperhill Park
Project Name: Park Development
District: Fifth District
Capital Project Number: CP_69537
Current Project Phase: Development

Project Description

Installation of an irrigation system and landscaping of unimproved park site in the unincorporated area of Saugus. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by Park In-Lieu Fees and prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,133,000	0.00	1,133,000	0	1,133,000	1,133,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	90,000	0.00	90,000	40,000	50,000	50,000	-40,000
CONSULTANT SERVICES	27,000	0.00	27,000	0	27,000	27,000	0
JURISDICTIONAL REVIEW	18,000	0.00	18,000	0	18,000	18,000	0
COUNTY SERVICES	90,000	0.00	90,000	25,000	65,000	65,000	-25,000
TOTAL FINANCING REQUIREMENTS	\$ 1,358,000	\$ 0.00	\$ 1,358,000	\$ 65,000	\$ 1,293,000	\$ 1,293,000	\$ -65,000
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	\$ 900,000	\$ 0.00	\$ 900,000	\$ 65,000	\$ 835,000	\$ 835,000	\$ -65,000
TOTAL AVAILABLE FINANCING	\$ 900,000	\$ 0.00	\$ 900,000	\$ 65,000	\$ 835,000	\$ 835,000	\$ -65,000
NET COUNTY COST	\$ 458,000	\$ 0.00	\$ 458,000	\$ 0	\$ 458,000	\$ 458,000	\$ 0

PARKS AND RECREATION

Location: Countrywood Park
Project Name: General Improvements
District: Fourth District
Capital Project Number: CP_77380
Current Project Phase: Completion

Project Description

Renovation of landscaping and irrigation including replanting of various slopes and resurfacing of parking lot. Project was funded by Park In-Lieu Fees and Fourth District Capital Project net County cost.

Phase Completion Date

Development: JUL-01
Design: JUN-06
Construction: APR-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	107,000	39,378.97	101,000	101,000	0	0	-101,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	14,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	4,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	3,000	1,000.00	0	0	0	0	0
COUNTY SERVICES	14,000	0.00	1,000	1,000	0	0	-1,000
TOTAL FINANCING REQUIREMENTS	\$ 142,000	\$ 40,378.97	\$ 102,000	\$ 102,000	\$ 0	\$ 0	\$ -102,000
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	\$ 42,000	\$ 0.00	\$ 42,000	\$ 42,000	\$ 0	\$ 0	\$ -42,000
TOTAL AVAILABLE FINANCING	\$ 42,000	\$ 0.00	\$ 42,000	\$ 42,000	\$ 0	\$ 0	\$ -42,000
NET COUNTY COST	\$ 100,000	\$ 40,378.97	\$ 60,000	\$ 60,000	\$ 0	\$ 0	\$ -60,000





PARKS AND RECREATION

Location: Crescenta Valley Community Regional Park
 Project Name: Rfurb-General Improvements
 District: Fifth District
 Capital Project Number: CP_86922
 Current Project Phase: Completion

Project Description

Improvements to restrooms, re-roofing of the recreation building, installation of new picnic tables, barbeques and drinking fountains, and various other building refurbishments at the site in La Crescenta. Project was funded by Regional Park and Open Space District Excess funds.

Phase Completion Date

Development: SEP-06
 Design: DEC-06
 Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	154,000	0.00	0	154,000	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 154,000	\$ 0.00	\$ 0	\$ 154,000	\$ 0	\$ 0	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 154,000	\$ 0.00	\$ 0	\$ 154,000	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 154,000	\$ 0.00	\$ 0	\$ 154,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Dalton County Park
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_69282
Current Project Phase: Completion

Project Description

Replacement of playground equipment and play area surfacing in Azusa and compliance with ADA accessibility requirements. The 2006-07 Estimated Actual reflects the re-appropriation of a \$110,000 cancelled commitment and the addition of State Proposition 12 Per Capita Program revenue to the project. Project was funded by State Proposition 12 Per Capita Program and State Proposition 40 Per Capita Program.

Phase Completion Date

Development: AUG-04
Design: OCT-04
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	334,000	110,371.71	124,000	334,000	0	0	-124,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	10,000	0.00	10,000	10,000	0	0	-10,000
TOTAL FINANCING REQUIREMENTS	\$ 344,000	\$ 110,371.71	\$ 134,000	\$ 344,000	\$ 0	\$ 0	\$ -134,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 100,000	\$ 0.00	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0
STATE-PROPOSITION 40/CP	244,000	110,372.00	134,000	244,000	0	0	-134,000
TOTAL AVAILABLE FINANCING	\$ 344,000	\$ 110,372.00	\$ 134,000	\$ 344,000	\$ 0	\$ 0	\$ -134,000
NET COUNTY COST	\$ 0	\$ -0.29	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Dalton County Park
Project Name: Rfurb-General Improvements
District: First District
Capital Project Number: CP_86420
Current Project Phase: Construction

Project Description

Renovation of recreation building; installation of new irrigation controllers; and renovation of ballfields at the park in Azusa. Project is funded by the Regional Park and Open Space District, net County cost allocated for Enhanced Unincorporated Area Services, and prior year net County cost.

Phase Completion Date

Development: JUL-00
Design: FEB-07
Construction: AUG-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	97,000	0.00	97,000	50,000	47,000	47,000	-50,000
DEVELOPMENT	500,000	0.00	500,000	69,000	431,000	431,000	-69,000
PLANS & SPECIFICATIONS	14,000	0.00	14,000	14,000	0	0	-14,000
CONSULTANT SERVICES	3,000	0.00	3,000	3,000	0	0	-3,000
JURISDICTIONAL REVIEW	4,000	0.00	4,000	4,000	0	0	-4,000
COUNTY SERVICES	20,000	0.00	20,000	10,000	10,000	10,000	-10,000
TOTAL FINANCING REQUIREMENTS	\$ 638,000	\$ 0.00	\$ 638,000	\$ 150,000	\$ 488,000	\$ 488,000	\$ -150,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 125,000	\$ 0.00	\$ 125,000	\$ 125,000	\$ 0	\$ 0	\$ -125,000
TOTAL AVAILABLE FINANCING	\$ 125,000	\$ 0.00	\$ 125,000	\$ 125,000	\$ 0	\$ 0	\$ -125,000
NET COUNTY COST	\$ 513,000	\$ 0.00	\$ 513,000	\$ 25,000	\$ 488,000	\$ 488,000	\$ -25,000

PARKS AND RECREATION

Location: Dalton County Park
Project Name: Splash Pad
District: First District
Capital Project Number: CP_69493
Current Project Phase: Completion

Project Description

Construction of an approximately 3,000 square foot splash pad in Azusa with interactive water play elements, colored concrete pad, water play mechanical equipment enclosure with a polygon overhead structure. Project was funded by prior year net County cost allocated for Enhanced Unincorporated Area Services and Park In-Lieu Fees.

Phase Completion Date

Development: SEP-05
Design: JAN-06
Construction: APR-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	333,000	332,836.91	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	0.00	20,000	20,000	0	0	-20,000
TOTAL FINANCING REQUIREMENTS	\$ 353,000	\$ 332,836.91	\$ 20,000	\$ 20,000	\$ 0	\$ 0	\$ -20,000
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	\$ 3,000	\$ 0.00	\$ 3,000	\$ 3,000	\$ 0	\$ 0	\$ -3,000
TOTAL AVAILABLE FINANCING	\$ 3,000	\$ 0.00	\$ 3,000	\$ 3,000	\$ 0	\$ 0	\$ -3,000
NET COUNTY COST	\$ 350,000	\$ 332,836.91	\$ 17,000	\$ 17,000	\$ 0	\$ 0	\$ -17,000





PARKS AND RECREATION

Location: Dave March Park
Project Name: Multipurpose Field/Tennis Courts Design
District: Fifth District
Capital Project Number: CP_69558
Current Project Phase: Development

Project Description

Development and design of a new multipurpose field and tennis court at the existing park site in Saugus. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: AUG-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	500,000	0.00	500,000	0	500,000	500,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 500,000	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 500,000	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0

PARKS AND RECREATION

Location: Del Aire Park
Project Name: Del Aire Play Area
District: Second District
Capital Project Number: CP_69564
Current Project Phase: Construction

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Roberti-Z'berg-Harris Program.

Phase Completion Date

Development: JUL-06
Design: DEC-06
Construction: JUL-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	496,000	0.00	496,000	405,000	91,000	91,000	-405,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 496,000	\$ 0.00	\$ 496,000	\$ 405,000	\$ 91,000	\$ 91,000	\$ -405,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 496,000	\$ 0.00	\$ 496,000	\$ 405,000	\$ 91,000	\$ 91,000	\$ -405,000
TOTAL AVAILABLE FINANCING	\$ 496,000	\$ 0.00	\$ 496,000	\$ 405,000	\$ 91,000	\$ 91,000	\$ -405,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Del Aire Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86421
Current Project Phase: Development

Project Description

Replacement of the manual irrigation system with new automatic irrigation system; renovation of the community building; replacement of heating, ventilation and air conditioning system in the gym; and ADA upgrades to the gym restrooms. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded by the Regional Park and Open Space District, State Proposition 12 Roberti-Z'berg-Harris Program, Vehicle License Fee Gap Loan funds, and Second District Capital Project net County cost.

Phase Completion Date

Development: JUL-00
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,513,000	77,000.00	1,436,000	0	1,436,000	1,436,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	73,000	14,061.50	31,000	0	31,000	31,000	0
CONSULTANT SERVICES	15,000	0.00	15,000	0	15,000	15,000	0
JURISDICTIONAL REVIEW	22,000	0.00	17,000	0	17,000	17,000	0
COUNTY SERVICES	310,000	4,000.00	339,000	0	339,000	339,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,933,000	\$ 95,061.50	\$ 1,838,000	\$ 0	\$ 1,838,000	\$ 1,838,000	\$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 205,000	\$ 14,061.50	\$ 191,000	\$ 0	\$ 191,000	\$ 191,000	\$ 0
REG PARK AND OPEN SPACE DT/CP	189,000	44,000.00	145,000	0	145,000	145,000	0
OPERATING TRANSFER IN/CP	1,502,000	0.00	1,502,000	0	1,502,000	1,502,000	0
TOTAL AVAILABLE FINANCING	\$ 1,896,000	\$ 58,061.50	\$ 1,838,000	\$ 0	\$ 1,838,000	\$ 1,838,000	\$ 0
NET COUNTY COST	\$ 37,000	\$ 37,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Earvin "Magic" Johnson Recreation Area
Project Name: Basketball Court
District: Second District
Capital Project Number: CP_69529
Current Project Phase: Design

Project Description

Construction of outdoor basketball courts, practice courts, bleachers, benches, walkways, and fencing. The construction schedule of this project has been combined with project C.P. No. 68952. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by a State Urban Parks Healthy Communities Program Grant and the Regional Park and Open Space District.

Phase Completion Date

Development: SEP-06
Design: OCT-07
Construction: SEP-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	800,000	0.00	800,000	174,000	626,000	626,000	-174,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	80,000	0.00	80,000	80,000	0	0	-80,000
CONSULTANT SERVICES	24,000	0.00	24,000	20,000	4,000	4,000	-20,000
JURISDICTIONAL REVIEW	16,000	0.00	16,000	0	16,000	16,000	0
COUNTY SERVICES	80,000	0.00	80,000	37,000	43,000	43,000	-37,000
TOTAL FINANCING REQUIREMENTS	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 311,000	\$ 689,000	\$ 689,000	\$ -311,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 800,000	\$ 0.00	\$ 800,000	\$ 233,000	\$ 567,000	\$ 567,000	\$ -233,000
REG PARK AND OPEN SPACE DT/CP	200,000	0.00	200,000	78,000	122,000	122,000	-78,000
TOTAL AVAILABLE FINANCING	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 311,000	\$ 689,000	\$ 689,000	\$ -311,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Earvin "Magic" Johnson Recreation Area
Project Name: Soccer Field
District: Second District
Capital Project Number: CP_68952
Current Project Phase: Design

Project Description

Renovation of basketball courts and existing masonry comfort stations to accommodate ADA standards; construction of two soccer fields on the East side of the park; refurbishment of the irrigation and drainage systems to accommodate the new soccer field and basketball courts; and refurbishment of parking lots and driveways. The construction schedule of this project has been combined with project C.P. No. 69529. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by the Regional Park and Open Space District and Vehicle License Fee Gap Loan funds.

Phase Completion Date

Development: SEP-06
Design: OCT-07
Construction: SEP-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,453,000	25,000.00	1,383,000	0	1,383,000	1,383,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	336,000	111,880.00	366,000	0	366,000	366,000	0
CONSULTANT SERVICES	47,000	11,275.00	47,000	15,000	32,000	32,000	-15,000
JURISDICTIONAL REVIEW	91,000	3,264.59	89,000	5,000	84,000	84,000	-5,000
COUNTY SERVICES	433,000	47,496.58	277,000	45,000	232,000	232,000	-45,000
TOTAL FINANCING REQUIREMENTS	\$ 2,360,000	\$ 198,916.17	\$ 2,162,000	\$ 65,000	\$ 2,097,000	\$ 2,097,000	\$ -65,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 1,360,000	\$ 198,007.58	\$ 1,162,000	\$ 50,000	\$ 1,112,000	\$ 1,112,000	\$ -50,000
OPERATING TRANSFER IN/CP	1,000,000	0.00	1,000,000	15,000	985,000	985,000	-15,000
TOTAL AVAILABLE FINANCING	\$ 2,360,000	\$ 198,007.58	\$ 2,162,000	\$ 65,000	\$ 2,097,000	\$ 2,097,000	\$ -65,000
NET COUNTY COST	\$ 0	\$ 908.59	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: East Agency Headquarters
Project Name: Parks Modular Refurbishment
District: First District
Capital Project Number: CP_86935
Current Project Phase: Construction

Project Description

Installation and make-ready work for modular trailer in Baldwin Park to relocate Golf Operations staff, Construction Division Head and shop supervisors; Special Operations management and Regional Facilities operational management. Estimated actual reflects a Mid-Year Budget Adjustment transferring funding from Parks and Recreation Headquarter Modular Furniture Project, C.P. No. 86799. Project is funded by prior year net County cost.

Phase Completion Date

Development: MAR-07
Design: MAY-07
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	205,000	0.00	0	200,000	5,000	5,000	5,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	25,000	0.00	0	25,000	0	0	0
CONSULTANT SERVICES	10,000	0.00	0	10,000	0	0	0
JURISDICTIONAL REVIEW	10,000	0.00	0	10,000	0	0	0
COUNTY SERVICES	15,000	0.00	0	10,000	5,000	5,000	5,000
TOTAL FINANCING REQUIREMENTS	\$ 265,000	\$ 0.00	\$ 0	\$ 255,000	\$ 10,000	\$ 10,000	\$ 10,000
NET COUNTY COST	\$ 265,000	\$ 0.00	\$ 0	\$ 255,000	\$ 10,000	\$ 10,000	\$ 10,000





PARKS AND RECREATION

Location: Eddie Heredia Eastside Boxing Club
Project Name: Rfurb-General Improvements
District: First District
Capital Project Number: CP_86424
Current Project Phase: Completion

Project Description

Construction of additional storage space; automation of existing front and back garage door panels; renovation of existing punching bag beams and posts; and replacement of existing boxing ring at the East Los Angeles facility. The 2007-08 Proposed Budget reflects a carryover of the remaining funds in the Capital Project Budget for the funding of future improvements. Project was funded by the Regional Park and Open Space District.

Phase Completion Date

Development: JUN-03
Design: JUL-03
Construction: APR-04

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	52,000	46,000.00	8,000	0	8,000	8,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	6,000	6,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	5,000	3,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 63,000	\$ 55,000.00	\$ 8,000	\$ 0	\$ 8,000	\$ 8,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 63,000	\$ 55,000.00	\$ 8,000	\$ 0	\$ 8,000	\$ 8,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 63,000	\$ 55,000.00	\$ 8,000	\$ 0	\$ 8,000	\$ 8,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: El Cariso Community Regional Park
Project Name: Gymnasium and Community Bldg
District: Third District
Capital Project Number: CP_69524
Current Project Phase: Development

Project Description

Design and construction of a 14,200 square foot gymnasium and community center in Sylmar. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. The 2007-08 Proposed Budget reflects the addition of funding in a mid-year 2006-07 budget adjustment. Programming of additional scope and identification of additional funding has yet to be finalized. Existing project funding is provided by the State Urban Parks and Healthy Communities Program, Regional Park and Open Space District, and State Proposition 12 Roberti Z'Berg-Harris and Proposition 40 Per Capita Programs.

Phase Completion Date

Development: APR-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	624,000	0	0	0	-624,000
DEVELOPMENT	2,141,000	0.00	0	0	2,141,000	2,141,000	2,141,000
PLANS & SPECIFICATIONS	0	0.00	478,000	0	0	0	-478,000
CONSULTANT SERVICES	0	0.00	143,000	0	0	0	-143,000
JURISDICTIONAL REVIEW	0	0.00	95,000	0	0	0	-95,000
COUNTY SERVICES	0	0.00	478,000	0	0	0	-478,000
TOTAL FINANCING REQUIREMENTS	\$ 2,141,000	\$ 0.00	\$ 1,818,000	\$ 0	\$ 2,141,000	\$ 2,141,000	\$ 323,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
STATE-PROP 12/CP	106,000	0.00	0	0	106,000	106,000	106,000
STATE-PROPOSITION 40/CP	217,000	0.00	0	0	217,000	217,000	217,000
REG PARK AND OPEN SPACE DT/CP	818,000	0.00	818,000	0	818,000	818,000	0
TOTAL AVAILABLE FINANCING	\$ 2,141,000	\$ 0.00	\$ 1,818,000	\$ 0	\$ 2,141,000	\$ 2,141,000	\$ 323,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: El Cariso Community Regional Park
Project Name: Play Area Replacement
District: Third District
Capital Project Number: CP_69526
Current Project Phase: Construction

Project Description

Construction of a universally accessible playground area over an approximately 10,000 square foot area and ADA walkways. Funding is provided by the State Urban Parks and Healthy Communities Program and State Proposition 12 Per Capita Program.

Phase Completion Date

Development: MAR-07
Design: JUL-07
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,010,000	0.00	1,010,000	100,000	910,000	910,000	-100,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	90,000	0.00	90,000	0	90,000	90,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,100,000	\$ 0.00	\$ 1,100,000	\$ 100,000	\$ 1,000,000	\$ 1,000,000	\$ -100,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 653,000	\$ 0.00	\$ 653,000	\$ 0	\$ 653,000	\$ 653,000	\$ 0
STATE-PROP 12/CP	447,000	0.00	0	100,000	347,000	347,000	347,000
STATE-PROPOSITION 40/CP	0	0.00	447,000	0	0	0	-447,000
TOTAL AVAILABLE FINANCING	\$ 1,100,000	\$ 0.00	\$ 1,100,000	\$ 100,000	\$ 1,000,000	\$ 1,000,000	\$ -100,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: El Cariso Community Regional Park
Project Name: Rfurb-General Refurbishments
District: Third District
Capital Project Number: CP_86425
Current Project Phase: Construction

Project Description

General improvements at the Sylmar park, including renovation of roofs on restrooms and shade structures; resurfacing of parking lots; upgrade to existing restrooms to provide ADA access; repair/replacement of sidewalks, picnic shelters, play areas and irrigation system. Project is funded by the Regional Park and Open Space District, prior year net County cost, State Proposition 12 Per Capita Program and State Proposition 12 Roberti-Z'berg-Harris Program.

Phase Completion Date

Development: JUL-04
Design: SEP-05
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,934,000	3,674,000.15	1,262,000	862,000	400,000	400,000	-862,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	453,000	526,999.85	36,000	24,000	12,000	12,000	-24,000
CONSULTANT SERVICES	87,000	0.00	17,000	17,000	0	0	-17,000
JURISDICTIONAL REVIEW	45,000	0.00	5,000	5,000	0	0	-5,000
COUNTY SERVICES	845,000	235,999.75	-393,000	-393,000	0	0	393,000
TOTAL FINANCING REQUIREMENTS	\$ 5,364,000	\$ 4,436,999.75	\$ 927,000	\$ 515,000	\$ 412,000	\$ 412,000	\$ -515,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 4,775,000	\$ 3,847,999.84	\$ 927,000	\$ 515,000	\$ 412,000	\$ 412,000	\$ -515,000
LAND & WATER CONS FD/CP	0	-0.39	0	0	0	0	0
REG PARK AND OPEN SPACE DT/CP	330,000	329,999.67	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 5,105,000	\$ 4,177,999.12	\$ 927,000	\$ 515,000	\$ 412,000	\$ 412,000	\$ -515,000
NET COUNTY COST	\$ 259,000	\$ 259,000.63	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: El Cariso Community Regional Park
Project Name: Rfurb-Swimming Pool
District: Third District
Capital Project Number: CP_86825
Current Project Phase: Construction

Project Description

Refurbishment of the pool and pool house at the Sylmar park to comply with current building and ADA accessibility codes. Work includes renovation of the plumbing system, filters, pool shell and deck, and accessibility modifications to pool area, restrooms, showers and drinking fountains. Project budget was reduced during 2006-07 to reflect revised project estimate. Funding is provided by the State Proposition 12 Per Capita Program and Third District Capital Project net County cost.

Phase Completion Date

Development: FEB-07
Design: JUL-07
Construction: MAY-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,502,000	0.00	4,016,000	0	3,502,000	3,502,000	-514,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	475,000	0.00	505,000	434,000	71,000	71,000	-434,000
CONSULTANT SERVICES	287,000	0.00	101,000	73,000	213,000	213,000	112,000
JURISDICTIONAL REVIEW	51,000	0.00	147,000	1,000	50,000	50,000	-97,000
COUNTY SERVICES	689,000	0.00	736,000	85,000	575,000	575,000	-161,000
TOTAL FINANCING REQUIREMENTS	\$ 5,004,000	\$ 0.00	\$ 5,505,000	\$ 593,000	\$ 4,411,000	\$ 4,411,000	\$ -1,094,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE-PROP 12/CP	2,457,000	0.00	2,958,000	0	2,457,000	2,457,000	-501,000
TOTAL AVAILABLE FINANCING	\$ 2,457,000	\$ 0.00	\$ 2,958,000	\$ 0	\$ 2,457,000	\$ 2,457,000	\$ -501,000
NET COUNTY COST	\$ 2,547,000	\$ 0.00	\$ 2,547,000	\$ 593,000	\$ 1,954,000	\$ 1,954,000	\$ -593,000

PARKS AND RECREATION

Location: Enterprise Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86426
Current Project Phase: Development

Project Description

Refurbishment of multipurpose room ceiling and heating, ventilation, and air conditioning; resurfacing of basketball courts; and renovation of group picnic area, block wall, pool building, and parking lot. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by the Regional Park and Open Space District. Project schedule has yet to be determined.

Phase Completion Date

Development: JUL-00
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	117,000	0.00	117,000	0	117,000	117,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	17,000	0.00	17,000	0	17,000	17,000	0
CONSULTANT SERVICES	3,000	0.00	3,000	0	3,000	3,000	0
JURISDICTIONAL REVIEW	5,000	0.00	5,000	0	5,000	5,000	0
COUNTY SERVICES	25,000	0.00	25,000	0	25,000	25,000	0
TOTAL FINANCING REQUIREMENTS	\$ 167,000	\$ 0.00	\$ 167,000	\$ 0	\$ 167,000	\$ 167,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 167,000	\$ 0.00	\$ 167,000	\$ 0	\$ 167,000	\$ 167,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 167,000	\$ 0.00	\$ 167,000	\$ 0	\$ 167,000	\$ 167,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Enterprise Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86755
Current Project Phase: Construction

Project Description

Refurbishment of the pool and pool building including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Project is funded by State Proposition 12 Per Capita Program and Second District Capital Project net County cost. Project budget also reflects the deduction of the civic art fee per Board policy.

Phase Completion Date

Development: NOV-05
Design: MAR-07
Construction: NOV-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,991,000	0.00	2,712,000	2,681,000	31,000	31,000	-2,681,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,000	343,500.00	100,000	75,000	25,000	25,000	-75,000
CONSULTANT SERVICES	100,000	0.00	100,000	65,000	35,000	35,000	-65,000
JURISDICTIONAL REVIEW	50,000	0.00	50,000	27,000	23,000	23,000	-27,000
COUNTY SERVICES	300,000	35,006.09	200,000	200,000	0	0	-200,000
TOTAL FINANCING REQUIREMENTS	\$ 3,541,000	\$ 378,506.09	\$ 3,162,000	\$ 3,048,000	\$ 114,000	\$ 114,000	\$ -3,048,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 3,459,000	\$ 362,838.00	\$ 3,097,000	\$ 2,983,000	\$ 114,000	\$ 114,000	\$ -2,983,000
TOTAL AVAILABLE FINANCING	\$ 3,459,000	\$ 362,838.00	\$ 3,097,000	\$ 2,983,000	\$ 114,000	\$ 114,000	\$ -2,983,000
NET COUNTY COST	\$ 82,000	\$ 15,668.09	\$ 65,000	\$ 65,000	\$ 0	\$ 0	\$ -65,000

PARKS AND RECREATION

Location: Eugene A. Obregon Local Park
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_69284
Current Project Phase: Completion

Project Description

Replacement of playground equipment and play area surfacing in East Los Angeles and compliance with ADA accessibility requirements. The 2006-07 Estimated Actual reflects collection of revenue from prior year expenditures. The 2007-08 Proposed Budget reflects the carryover of funds to cover the project close out costs. Project was funded by State Proposition 40 Per Capita Programs.

Phase Completion Date

Development: AUG-04
Design: OCT-04
Construction: JAN-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	205,702	191,906.69	14,000	0	14,000	14,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	5,298	5,298.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 211,000	\$ 197,204.69	\$ 14,000	\$ 0	\$ 14,000	\$ 14,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 211,000	\$ 115,670.70	\$ 14,000	\$ 53,000	\$ 14,000	\$ 14,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 211,000	\$ 115,670.70	\$ 14,000	\$ 53,000	\$ 14,000	\$ 14,000	\$ 0
NET COUNTY COST	\$ 0	\$ 81,533.99	\$ 0	\$ -53,000	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Eugene A. Obregon Local Park
Project Name: Rfurb-Gym Improvements
District: First District
Capital Project Number: CP_86743
Current Project Phase: Construction

Project Description

Installation of heating, ventilation and air conditioning in computer area; replacement of activity building windows; refurbishment of the gymnasium floor; and construction of a new ten station par course and two shade structures at the park in East Los Angeles. Project is funded by State Proposition 40 Per Capita Program and First District Capital Project net County cost.

Phase Completion Date

Development: SEP-05
Design: AUG-06
Construction: JUL-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	437,000	240,968.07	196,000	146,000	50,000	50,000	-146,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	45,000	17,360.65	28,000	0	28,000	28,000	0
TOTAL FINANCING REQUIREMENTS	\$ 482,000	\$ 258,328.72	\$ 224,000	\$ 146,000	\$ 78,000	\$ 78,000	\$ -146,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 462,000	\$ 257,812.45	\$ 204,000	\$ 146,000	\$ 58,000	\$ 58,000	\$ -146,000
TOTAL AVAILABLE FINANCING	\$ 462,000	\$ 257,812.45	\$ 204,000	\$ 146,000	\$ 58,000	\$ 58,000	\$ -146,000
NET COUNTY COST	\$ 20,000	\$ 516.27	\$ 20,000	\$ 0	\$ 20,000	\$ 20,000	\$ 0

PARKS AND RECREATION

Location: Eugene A. Obregon Local Park
Project Name: Rfurb-Swimming Pool
District: First District
Capital Project Number: CP_86744
Current Project Phase: Design

Project Description

Refurbishment of the pool and pool building in East Los Angeles including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Project is funded by State Proposition 40 Roberti-Z'berg-Harris Program, prior year net County cost and First District Extraordinary Maintenance net County cost.

Phase Completion Date

Development: AUG-06
Design: AUG-07
Construction: MAY-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,534,400	0.00	1,534,000	0	1,534,000	1,534,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	219,200	0.00	219,000	0	219,000	219,000	0
CONSULTANT SERVICES	43,840	0.00	44,000	0	44,000	44,000	0
JURISDICTIONAL REVIEW	65,760	0.00	66,000	0	66,000	66,000	0
COUNTY SERVICES	328,800	0.00	329,000	0	329,000	329,000	0
TOTAL FINANCING REQUIREMENTS	\$ 2,192,000	\$ 0.00	\$ 2,192,000	\$ 0	\$ 2,192,000	\$ 2,192,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 1,604,000	\$ 0.00	\$ 1,604,000	\$ 0	\$ 1,604,000	\$ 1,604,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,604,000	\$ 0.00	\$ 1,604,000	\$ 0	\$ 1,604,000	\$ 1,604,000	\$ 0
NET COUNTY COST	\$ 588,000	\$ 0.00	\$ 588,000	\$ 0	\$ 588,000	\$ 588,000	\$ 0





PARKS AND RECREATION

Location: Everett Martin Park
Project Name: Play Area Replacement
District: Fifth District
Capital Project Number: CP_69465
Current Project Phase: Completion

Project Description

Refurbishment of playground equipment and play area in Littlerock, including surfacing and compliance with ADA accessibility requirements. Project was funded by State Proposition 40 Per Capita Program.

Phase Completion Date

Development: SEP-05
Design: SEP-05
Construction: DEC-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	622,000	348,497.99	271,000	271,000	0	0	-271,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	2,937.65	20,000	20,000	0	0	-20,000
TOTAL FINANCING REQUIREMENTS	\$ 642,000	\$ 351,435.64	\$ 291,000	\$ 291,000	\$ 0	\$ 0	\$ -291,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 642,000	\$ 351,435.65	\$ 291,000	\$ 291,000	\$ 0	\$ 0	\$ -291,000
TOTAL AVAILABLE FINANCING	\$ 642,000	\$ 351,435.65	\$ 291,000	\$ 291,000	\$ 0	\$ 0	\$ -291,000
NET COUNTY COST	\$ 0	\$ -0.01	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Everett Martin Park
Project Name: Rfurb-Swimming Pool
District: Fifth District
Capital Project Number: CP_86759
Current Project Phase: Development

Project Description

Refurbishments to the pool and pool building in Littlerock, including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by State Proposition 40 Per Capita Program and prior year net County cost.

Phase Completion Date

Development: AUG-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,002,000	0.00	1,002,000	0	1,002,000	1,002,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	143,000	0.00	143,000	0	143,000	143,000	0
CONSULTANT SERVICES	71,000	0.00	71,000	0	71,000	71,000	0
JURISDICTIONAL REVIEW	2,000	0.00	2,000	0	2,000	2,000	0
COUNTY SERVICES	214,000	0.00	214,000	0	214,000	214,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,432,000	\$ 0.00	\$ 1,432,000	\$ 0	\$ 1,432,000	\$ 1,432,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 1,373,000	\$ 0.00	\$ 1,373,000	\$ 0	\$ 1,373,000	\$ 1,373,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,373,000	\$ 0.00	\$ 1,373,000	\$ 0	\$ 1,373,000	\$ 1,373,000	\$ 0
NET COUNTY COST	\$ 59,000	\$ 0.00	\$ 59,000	\$ 0	\$ 59,000	\$ 59,000	\$ 0





PARKS AND RECREATION

Location: Frank G. Bonelli Regional Park
Project Name: Boat Launching Facility
District: Fifth District
Capital Project Number: CP_69542
Current Project Phase: Development

Project Description

Installation of new boat launch facility at Puddingstone Lake in San Dimas; replacement of existing floating docks and boat tie downs. Project is funded by State Boating and Waterway Grant.

Phase Completion Date

Development: SEP-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	979,000	0.00	1,184,000	0	1,184,000	1,184,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	105,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	105,000	0.00	0	0	0	0	0
COUNTY SERVICES	115,000	0.00	120,000	0	120,000	120,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,304,000	\$ 0.00	\$ 1,304,000	\$ 0	\$ 1,304,000	\$ 1,304,000	\$ 0
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 1,304,000	\$ 0.00	\$ 1,304,000	\$ 0	\$ 1,304,000	\$ 1,304,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,304,000	\$ 0.00	\$ 1,304,000	\$ 0	\$ 1,304,000	\$ 1,304,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Frank G. Bonelli Regional Park
Project Name: Rfurb-High Pressure Water Line
District: Fifth District
Capital Project Number: CP_86716
Current Project Phase: Construction

Project Description

Replacement and relocation of high pressure water line in roadway over Puddingstone Dam in San Dimas. The Total Project Budget reflects the addition of \$1.5 million net County cost in the 2007-08 Proposed Budget. Project is funded by prior year savings in the Department's operating budget, transfer of fees from sale of Raging Waters Water Park and prior year net County cost.

Phase Completion Date

Development: SEP-04
Design: OCT-05
Construction: NOV-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,645,000	0.00	1,145,000	0	2,645,000	2,645,000	1,500,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,645,000	\$ 0.00	\$ 1,145,000	\$ 0	\$ 2,645,000	\$ 2,645,000	\$ 1,500,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 175,000	\$ 0.00	\$ 175,000	\$ 0	\$ 175,000	\$ 175,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 175,000	\$ 0.00	\$ 175,000	\$ 0	\$ 175,000	\$ 175,000	\$ 0
NET COUNTY COST	\$ 2,470,000	\$ 0.00	\$ 970,000	\$ 0	\$ 2,470,000	\$ 2,470,000	\$ 1,500,000





PARKS AND RECREATION

Location: Frank G. Bonelli Regional Park
Project Name: Rfurb-Lighting Replacement
District: Fifth District
Capital Project Number: CP_86446
Current Project Phase: Development

Project Description

Replacement of approximately 260 lighting poles and fixtures throughout the park in San Dimas. Design will incorporate sustainable, green building features that will improve energy efficiency. Project is funded by the Regional Park and Open Space District and State Proposition 12 Roberti-Z'berg-Harris Program.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	975,000	0.00	975,000	0	975,000	975,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	130,000	0.00	130,000	0	130,000	130,000	0
CONSULTANT SERVICES	39,000	0.00	39,000	0	39,000	39,000	0
JURISDICTIONAL REVIEW	26,000	0.00	26,000	0	26,000	26,000	0
COUNTY SERVICES	130,000	0.00	130,000	0	130,000	130,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,300,000	\$ 0.00	\$ 1,300,000	\$ 0	\$ 1,300,000	\$ 1,300,000	\$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 650,000	\$ 0.00	\$ 650,000	\$ 0	\$ 650,000	\$ 650,000	\$ 0
REG PARK AND OPEN SPACE DT/CP	650,000	0.00	650,000	0	650,000	650,000	0
TOTAL AVAILABLE FINANCING	\$ 1,300,000	\$ 0.00	\$ 1,300,000	\$ 0	\$ 1,300,000	\$ 1,300,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Frank G. Bonelli Regional Park
Project Name: Rfurb-Park Improvements
District: Fifth District
Capital Project Number: CP_86719
Current Project Phase: Development

Project Description

Various improvements to park with final project scope yet to be determined. Project is funded by the Regional Park and Open Space District.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	123,000	0.00	123,000	0	123,000	123,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	16,000	0.00	16,000	0	16,000	16,000	0
CONSULTANT SERVICES	5,000	0.00	5,000	0	5,000	5,000	0
JURISDICTIONAL REVIEW	3,000	0.00	3,000	0	3,000	3,000	0
COUNTY SERVICES	16,000	0.00	16,000	0	16,000	16,000	0
TOTAL FINANCING REQUIREMENTS	\$ 163,000	\$ 0.00	\$ 163,000	\$ 0	\$ 163,000	\$ 163,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 163,000	\$ 0.00	\$ 163,000	\$ 0	\$ 163,000	\$ 163,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 163,000	\$ 0.00	\$ 163,000	\$ 0	\$ 163,000	\$ 163,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Franklin D. Roosevelt Park
Project Name: New Skateboard Area
District: First District
Capital Project Number: CP_69229
Current Project Phase: Completion

Project Description

Construction of a skate park with bleachers, hardscape, and landscape in Los Angeles. The 2007-08 Proposed Budget reappropriates a revenue accrual cancellation from a prior year. The carryover reflects funds that will be used to fund project close out costs. Project was funded by Proposition 12 State Murray-Hayden Grant Program and the Regional Park and Open Space District.

Phase Completion Date

Development: JUN-02
Design: AUG-03
Construction: DEC-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	220,000	186,000.00	33,000	0	33,000	33,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	11,000	11,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 231,000	\$ 197,000.00	\$ 33,000	\$ 0	\$ 33,000	\$ 33,000	\$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 162,000	\$ 162,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REG PARK AND OPEN SPACE DT/CP	69,000	34,999.54	10,000	0	33,000	33,000	23,000
TOTAL AVAILABLE FINANCING	\$ 231,000	\$ 196,999.54	\$ 10,000	\$ 0	\$ 33,000	\$ 33,000	\$ 23,000
NET COUNTY COST	\$ 0	\$ 0.46	\$ 23,000	\$ 0	\$ 0	\$ 0	\$ -23,000

PARKS AND RECREATION

Location: Franklin D. Roosevelt Park
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_69286
Current Project Phase: Completion

Project Description

Replacement of playground equipment and play area surfacing in Los Angeles and compliance with ADA accessibility requirements. Project was funded by State Proposition 40 Per Capita Program.

Phase Completion Date

Development: JUL-05
Design: SEP-05
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	472,000	0.00	472,000	472,000	0	0	-472,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	28,000	0.00	28,000	28,000	0	0	-28,000
TOTAL FINANCING REQUIREMENTS	\$ 500,000	\$ 0.00	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ -500,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 500,000	\$ 0.00	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ -500,000
TOTAL AVAILABLE FINANCING	\$ 500,000	\$ 0.00	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ -500,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Franklin D. Roosevelt Park
Project Name: Rfurb-Swimming Pool
District: First District
Capital Project Number: CP_86745
Current Project Phase: Construction

Project Description

Refurbishment of the pool and pool building in Los Angeles including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. The 2007-08 Proposed Budget reappropriates a commitment cancelled from a prior year. Project is funded by State Proposition 12 Per Capita Program, Vehicle License Fee Gap Loan funds, and First District Capital Project net County cost.

Phase Completion Date

Development: APR-05
Design: FEB-06
Construction: JUL-07

	Total Project Budget	Inception to 6/06 Actuals	Final Budget FY 06-07	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,348,000	1,318,104.35	1,030,000	1,030,000	0	0	-1,030,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	50,000	0.00	50,000	50,000	0	0	-50,000
CONSULTANT SERVICES	100,000	0.00	100,000	100,000	0	0	-100,000
JURISDICTIONAL REVIEW	51,000	157.50	50,000	50,000	0	0	-50,000
COUNTY SERVICES	484,000	333,123.83	134,000	118,000	34,000	34,000	-100,000
TOTAL FINANCING REQUIREMENTS	\$ 3,033,000	\$ 1,651,385.68	\$ 1,364,000	\$ 1,348,000	\$ 34,000	\$ 34,000	\$ -1,330,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 2,012,000	\$ 1,578,333.93	\$ 416,000	\$ 400,000	\$ 34,000	\$ 34,000	\$ -382,000
OPERATING TRANSFER IN/CP	150,000	0.00	150,000	150,000	0	0	-150,000
TOTAL AVAILABLE FINANCING	\$ 2,162,000	\$ 1,578,333.93	\$ 566,000	\$ 550,000	\$ 34,000	\$ 34,000	\$ -532,000
NET COUNTY COST	\$ 871,000	\$ 73,051.75	\$ 798,000	\$ 798,000	\$ 0	\$ 0	\$ -798,000

PARKS AND RECREATION

Location: Franklin D. Roosevelt Park
Project Name: Synthetic Soccer Field
District: First District
Capital Project Number: CP_69496
Current Project Phase: Development

Project Description

Construction of synthetic surface soccer field with subsurface drainage and a syringe mist cooling system in Los Angeles. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by Vehicle License Fee Gap Loan funds and prior year net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,800,000	0.00	1,800,000	0	1,800,000	1,800,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	234,000	3,500.00	234,000	0	234,000	234,000	0
CONSULTANT SERVICES	66,000	0.00	56,000	0	56,000	56,000	0
JURISDICTIONAL REVIEW	60,000	0.00	60,000	0	60,000	60,000	0
COUNTY SERVICES	240,000	0.00	246,000	0	246,000	246,000	0
TOTAL FINANCING REQUIREMENTS	\$ 2,400,000	\$ 3,500.00	\$ 2,396,000	\$ 0	\$ 2,396,000	\$ 2,396,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 1,200,000	\$ 0.00	\$ 1,200,000	\$ 0	\$ 1,200,000	\$ 1,200,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,200,000	\$ 0.00	\$ 1,200,000	\$ 0	\$ 1,200,000	\$ 1,200,000	\$ 0
NET COUNTY COST	\$ 1,200,000	\$ 3,500.00	\$ 1,196,000	\$ 0	\$ 1,196,000	\$ 1,196,000	\$ 0





PARKS AND RECREATION

Location: Friendship Community Regional Park
Project Name: Rfurb-Mitigation
District: Fourth District
Capital Project Number: CP_86632
Current Project Phase: Construction

Project Description

Development of a habitat restoration plan that preserves the coastal sage scrub and Palos Verdes blue butterfly habitat and conforms to US Fish and Wildlife Service requirements. Project supplemented to continue restoration efforts in 2007-08.

Phase Completion Date

Development: NOV-03
Design: MAR-07
Construction: DEC-10

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received, the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project is funded by prior year net County cost, Regional Park and Open Space District, and the Department's operating budget.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	-4,238.77	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	932,000	520,238.77	6,000	0	416,000	416,000	410,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 932,000	\$ 516,000.00	\$ 6,000	\$ 0	\$ 416,000	\$ 416,000	\$ 410,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 24,000	\$ 0.00	\$ 24,000	\$ 24,000	\$ 0	\$ 0	\$ -24,000
TOTAL AVAILABLE FINANCING	\$ 24,000	\$ 0.00	\$ 24,000	\$ 24,000	\$ 0	\$ 0	\$ -24,000
NET COUNTY COST	\$ 908,000	\$ 516,000.00	\$ -18,000	\$ -24,000	\$ 416,000	\$ 416,000	\$ 434,000

PARKS AND RECREATION

Location: George Lane Park
Project Name: Rfurb-Swimming Pool
District: Fifth District
Capital Project Number: CP_86760
Current Project Phase: Development

Project Description

Refurbishments to the pool and pool building in Quartz Hill, including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by State Proposition 40 Roberti-Z'berg-Harris Program and prior year net County cost.

Phase Completion Date

Development: AUG-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,002,000	0.00	1,002,000	0	1,002,000	1,002,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	143,000	0.00	143,000	0	143,000	143,000	0
CONSULTANT SERVICES	71,000	0.00	71,000	0	71,000	71,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	215,000	0.00	215,000	0	215,000	215,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,431,000	\$ 0.00	\$ 1,431,000	\$ 0	\$ 1,431,000	\$ 1,431,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 1,373,000	\$ 0.00	\$ 1,373,000	\$ 0	\$ 1,373,000	\$ 1,373,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,373,000	\$ 0.00	\$ 1,373,000	\$ 0	\$ 1,373,000	\$ 1,373,000	\$ 0
NET COUNTY COST	\$ 58,000	\$ 0.00	\$ 58,000	\$ 0	\$ 58,000	\$ 58,000	\$ 0





PARKS AND RECREATION

Location: George Washington Carver Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86451
Current Project Phase: Development

Project Description

Improvements to restrooms, picnic areas, irrigation system, parking lot, hardcourt, ball field, roofs, and related facilities. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by the Regional Park and Open Space District. Project budget also reflects the deduction of the civic art fee per Board policy. Project schedule has yet to be determined.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	5,000	0.00	5,000	0	5,000	5,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	43,000	0.00	43,000	0	43,000	43,000	0
TOTAL FINANCING REQUIREMENTS	\$ 48,000	\$ 0.00	\$ 48,000	\$ 0	\$ 48,000	\$ 48,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 48,000	\$ 0.00	\$ 48,000	\$ 0	\$ 48,000	\$ 48,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 48,000	\$ 0.00	\$ 48,000	\$ 0	\$ 48,000	\$ 48,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: George Washington Carver Park
Project Name: Rfurb-SwimmingPool
District: Second District
Capital Project Number: CP_86751
Current Project Phase: Construction

Project Description

Refurbishment of the pool and pool building including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Project is funded by State Proposition 12 Per Capita Program and Second District Capital Project net County cost. Project budget also reflects the deduction of the civic art fee per Board policy.

Phase Completion Date

Development: NOV-05
Design: FEB-07
Construction: AUG-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,755,000	0.00	1,700,000	1,700,000	0	0	-1,700,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	136,000	246,000.00	500,000	500,000	0	0	-500,000
CONSULTANT SERVICES	41,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	27,000	0.00	0	0	0	0	0
COUNTY SERVICES	135,000	45,397.98	581,000	415,000	166,000	166,000	-415,000
TOTAL FINANCING REQUIREMENTS	\$ 3,094,000	\$ 291,397.98	\$ 2,781,000	\$ 2,615,000	\$ 166,000	\$ 166,000	\$ -2,615,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 2,979,000	\$ 270,701.04	\$ 2,708,000	\$ 2,543,000	\$ 165,000	\$ 165,000	\$ -2,543,000
TOTAL AVAILABLE FINANCING	\$ 2,979,000	\$ 270,701.04	\$ 2,708,000	\$ 2,543,000	\$ 165,000	\$ 165,000	\$ -2,543,000
NET COUNTY COST	\$ 115,000	\$ 20,696.94	\$ 73,000	\$ 72,000	\$ 1,000	\$ 1,000	\$ -72,000





PARKS AND RECREATION

Location: Gloria Heer Park
Project Name: Play Area Replacement
District: Fourth District
Capital Project Number: CP_69342
Current Project Phase: Completion

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project was funded by the Regional Park and Open Space District and the State Proposition 12 Robert-Z'Berg-Harris Program.

Phase Completion Date

Development: APR-05
Design: FEB-06
Construction: NOV-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	146,000	125,610.30	24,000	0	24,000	24,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	11,000	2,982.08	4,000	0	4,000	4,000	0
TOTAL FINANCING REQUIREMENTS	\$ 157,000	\$ 128,592.38	\$ 28,000	\$ 0	\$ 28,000	\$ 28,000	\$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 97,000	\$ 89,911.05	\$ 7,000	\$ 0	\$ 7,000	\$ 7,000	\$ 0
REG PARK AND OPEN SPACE DT/CP	60,000	38,680.50	21,000	0	21,000	21,000	0
TOTAL AVAILABLE FINANCING	\$ 157,000	\$ 128,591.55	\$ 28,000	\$ 0	\$ 28,000	\$ 28,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.83	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Hasley Canyon Park
Project Name: Ballfield w Parking-Design Phase
District: Fifth District
Capital Project Number: CP_69559
Current Project Phase: Development

Project Description

Development and design of a new ball field and parking lot at the existing park site in Castaic. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: AUG-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	200,000	0.00	200,000	0	200,000	200,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
NET COUNTY COST	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0





PARKS AND RECREATION

Location: Helen Keller Park
Project Name: Helen Keller Park Community Building
District: Second District
Capital Project Number: CP_69554
Current Project Phase: Design

Project Description

Construction of a new 4,500 square foot community building and new parking lot. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Funding is provided by Second District Capital Project net County cost.

Phase Completion Date

Development: NOV-06
Design: OCT-07
Construction: FEB-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,400,000	0.00	3,400,000	275,000	3,125,000	3,125,000	-275,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	200,000	0.00	200,000	200,000	0	0	-200,000
CONSULTANT SERVICES	50,000	0.00	50,000	50,000	0	0	-50,000
JURISDICTIONAL REVIEW	50,000	0.00	50,000	40,000	10,000	10,000	-40,000
COUNTY SERVICES	300,000	0.00	300,000	206,000	94,000	94,000	-206,000
TOTAL FINANCING REQUIREMENTS	\$ 4,000,000	\$ 0.00	\$ 4,000,000	\$ 771,000	\$ 3,229,000	\$ 3,229,000	\$ -771,000
NET COUNTY COST	\$ 4,000,000	\$ 0.00	\$ 4,000,000	\$ 771,000	\$ 3,229,000	\$ 3,229,000	\$ -771,000

PARKS AND RECREATION

Location: Helen Keller Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86427
Current Project Phase: Design

Project Description

Expansion of community building; upgrade of restrooms and walkway access for ADA compliance; re-roofing of the community building; construction of a group picnic shelter; resurfacing of the basketball court; installation of concrete picnic tables and barbecue braziers. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by the Regional Park and Open Space District and State Land and Water Conservation Fund Program, and net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: NOV-06
Design: OCT-07
Construction: FEB-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,616,000	0.00	1,566,000	25,000	1,541,000	1,541,000	-25,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	218,000	0.00	218,000	190,000	28,000	28,000	-190,000
CONSULTANT SERVICES	16,000	0.00	16,000	16,000	0	0	-16,000
JURISDICTIONAL REVIEW	24,000	0.00	24,000	24,000	0	0	-24,000
COUNTY SERVICES	251,000	49,693.63	251,000	134,000	117,000	117,000	-134,000
TOTAL FINANCING REQUIREMENTS	\$ 2,125,000	\$ 49,693.63	\$ 2,075,000	\$ 389,000	\$ 1,686,000	\$ 1,686,000	\$ -389,000
AVAILABLE FINANCING							
LAND & WATER CONS FD/CP	\$ 203,000	\$ 21,336.81	\$ 182,000	\$ 29,000	\$ 153,000	\$ 153,000	\$ -29,000
REG PARK AND OPEN SPACE DT/CP	583,000	28,356.82	555,000	117,000	438,000	438,000	-117,000
TOTAL AVAILABLE FINANCING	\$ 786,000	\$ 49,693.63	\$ 737,000	\$ 146,000	\$ 591,000	\$ 591,000	\$ -146,000
NET COUNTY COST	\$ 1,339,000	\$ -0.00	\$ 1,338,000	\$ 243,000	\$ 1,095,000	\$ 1,095,000	\$ -243,000





PARKS AND RECREATION

Location: Helen Keller Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86750
Current Project Phase: Completion

Project Description

Refurbishment of the pool and pool building including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Project was funded by State Proposition 12 Per Capita Program, Park In-Lieu Fees, and Second District Capital Project net County cost. Project budget also reflects the deduction of the civic art fee per Board policy.

Phase Completion Date

Development: JUN-05
Design: DEC-05
Construction: JUL-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,667,000	2,343,935.48	467,000	467,000	0	0	-467,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	383,000	259,000.00	124,000	99,000	25,000	25,000	-99,000
CONSULTANT SERVICES	77,000	53,256.73	59,000	45,000	14,000	14,000	-45,000
JURISDICTIONAL REVIEW	115,000	1,657.34	91,000	9,000	82,000	82,000	-9,000
COUNTY SERVICES	574,000	154,492.41	262,000	262,000	0	0	-262,000
TOTAL FINANCING REQUIREMENTS	\$ 3,816,000	\$ 2,812,341.96	\$ 1,003,000	\$ 882,000	\$ 121,000	\$ 121,000	\$ -882,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 1,270,000	\$ 1,261,904.82	\$ 8,000	\$ 8,000	\$ 0	\$ 0	\$ -8,000
CHARGES FOR SVS QUIMBY/CP	99,000	68,764.63	30,000	30,000	0	0	-30,000
TOTAL AVAILABLE FINANCING	\$ 1,369,000	\$ 1,330,669.45	\$ 38,000	\$ 38,000	\$ 0	\$ 0	\$ -38,000
NET COUNTY COST	\$ 2,447,000	\$ 1,481,672.51	\$ 965,000	\$ 844,000	\$ 121,000	\$ 121,000	\$ -844,000

PARKS AND RECREATION

Location: Hollywood Bowl
Project Name: Landscaping
District: Third District
Capital Project Number: CP_86875
Current Project Phase: Completion

Project Description

Installation of new landscaping in various areas of the Hollywood Bowl facility. Budget adjusted to reflect final grant amount. Project funding was provided by State Proposition 12 Per Capita program funding.

Phase Completion Date

Development: NOV-06
Design: FEB-07
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	200,000	0.00	200,000	195,000	0	0	-200,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	7,000	0.00	7,000	20,000	0	0	-7,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	60,000	0.00	60,000	4,000	0	0	-60,000
TOTAL FINANCING REQUIREMENTS	\$ 267,000	\$ 0.00	\$ 267,000	\$ 219,000	\$ 0	\$ 0	\$ -267,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 267,000	\$ 0.00	\$ 267,000	\$ 219,000	\$ 0	\$ 0	\$ -267,000
TOTAL AVAILABLE FINANCING	\$ 267,000	\$ 0.00	\$ 267,000	\$ 219,000	\$ 0	\$ 0	\$ -267,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Hollywood Bowl
Project Name: Shell and Under Stage Replacement
District: Third District
Capital Project Number: CP_77090
Current Project Phase: Completion

Project Description

Construction of a new larger shell at the Hollywood Bowl in the modern style with an acoustic canopy; installation of speaker improvements; construction of new dressing rooms, performer facilities, backstage areas, and west gate retaining wall was completed in 2005. Remaining funding is available for other projects at the site. Project was funded by the Regional Park and Open Space District, Third District Extraordinary Maintenance funds, prior year net County cost, and a contribution from the Los Angeles Philharmonic Association.

Phase Completion Date

Development: JUN-02
Design: SEP-04
Construction: AUG-05

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	637,000	447,890.75	260,000	0	260,000	260,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	17,000	17,000.00	0	0	0	0	0
CONSULTANT SERVICES	150,000	122,718.32	0	0	0	0	0
JURISDICTIONAL REVIEW	10,000	0.00	0	0	0	0	0
COUNTY SERVICES	155,000	127,541.90	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 969,000	\$ 715,150.97	\$ 260,000	\$ 0	\$ 260,000	\$ 260,000	\$ 0
NET COUNTY COST	\$ 969,000	\$ 715,150.97	\$ 260,000	\$ 0	\$ 260,000	\$ 260,000	\$ 0

PARKS AND RECREATION

Location: Indian Falls Trail
Project Name: Trails Acquisition
District: Fifth District
Capital Project Number: CP_77489
Current Project Phase: Acquisition

Project Description

Acquisition of an easement for the trail access in Chatsworth between Poema and La Quila that will complete a missing link for the overall trail. Project is funded by Park In-Lieu Fees.

Phase Completion Date

Development: TBD
Design: Not Applicable
Construction: Not Applicable

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 95,000	\$ 0.00	\$ 95,000	\$ 0	\$ 95,000	\$ 95,000	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	5,000	0.00	5,000	0	5,000	5,000	0
TOTAL FINANCING REQUIREMENTS	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Jake Kuredjian Park
Project Name: New Restroom
District: Fifth District
Capital Project Number: CP_69578
Current Project Phase: Construction

Project Description

Construction of a new restroom facility including drinking fountain, security lighting and a storage area at the Stevenson Ranch site. Design was completed by the Department's in-house staff. Project is funded by Park In-Lieu Fees.

Phase Completion Date

Development: DEC-06
Design: JUN-07
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	476,000	0.00	0	0	476,000	476,000	476,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	64,000	0.00	0	0	64,000	64,000	64,000
CONSULTANT SERVICES	19,000	0.00	0	0	19,000	19,000	19,000
JURISDICTIONAL REVIEW	13,000	0.00	0	0	13,000	13,000	13,000
COUNTY SERVICES	63,000	0.00	0	0	63,000	63,000	63,000
TOTAL FINANCING REQUIREMENTS	\$ 635,000	\$ 0.00	\$ 0	\$ 0	\$ 635,000	\$ 635,000	\$ 635,000
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	\$ 635,000	\$ 0.00	\$ 0	\$ 0	\$ 635,000	\$ 635,000	\$ 635,000
TOTAL AVAILABLE FINANCING	\$ 635,000	\$ 0.00	\$ 0	\$ 0	\$ 635,000	\$ 635,000	\$ 635,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Jesse Owens Community Regional Park
Project Name: Pool Building
District: Second District
Capital Project Number: CP_77384
Current Project Phase: Completion

Project Description

Refurbishment of pool facilities; addition of a family restroom; renovation of the gymnasium kitchen; and repair of the adjacent retaining wall. Project is awaiting close-out. Project was funded by the Regional Park and Open Space District, Second District Capital Project and Extraordinary Maintenance net County cost, and prior year net County cost.

Phase Completion Date

Development: DEC-00
Design: JUN-04
Construction: DEC-04

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	4,713,000	4,753,000.00	2,000	0	2,000	2,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	424,000	424,000.00	0	0	0	0	0
CONSULTANT SERVICES	108,000	108,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	9,000	9,000.00	0	0	0	0	0
COUNTY SERVICES	606,000	606,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 5,860,000	\$ 5,860,000.00	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 1,848,000	\$ 1,897,000.00	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,848,000	\$ 1,897,000.00	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0
NET COUNTY COST	\$ 4,012,000	\$ 4,003,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Jesse Owens Community Regional Park
Project Name: Rfurb-Gymnasium Improvements
District: Second District
Capital Project Number: CP_86725
Current Project Phase: Development

Project Description

Refurbishment of gymnasium floor. Project is funded by the Regional Park and Open Space District. Project schedule has yet to be determined.

Phase Completion Date

Development: SEP-04
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	50,000	0.00	50,000	0	50,000	50,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 50,000	\$ 0.00	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 50,000	\$ 0.00	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 50,000	\$ 0.00	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: John Anson Ford Amphitheatre
 Project Name: Electrical Upgrades
 District: Third District
 Capital Project Number: CP_86932
 Current Project Phase: Development

Project Description

Facility electrical upgrades at the Ford Theater to comply with fire and building code requirements including repair or replacement of existing wiring and replacement of main switch gear. Design will incorporate sustainable, green building features that will improve energy use efficiency. Project budget to be finalized pending determination of final scope and cost estimates. Funding provided by the Park Improvement Fund and prior year net County cost.

Phase Completion Date

Development: TBD
 Design: TBD
 Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,200,000	0.00	0	0	1,200,000	1,200,000	1,200,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,200,000	\$ 0.00	\$ 0	\$ 0	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 300,000	\$ 0.00	\$ 0	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL AVAILABLE FINANCING	\$ 300,000	\$ 0.00	\$ 0	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000
NET COUNTY COST	\$ 900,000	\$ 0.00	\$ 0	\$ 0	\$ 900,000	\$ 900,000	\$ 900,000





PARKS AND RECREATION

Location: John Anson Ford Amphitheatre
Project Name: Parking Improvements
District: Third District
Capital Project Number: CP_77383
Current Project Phase: Completion

Project Description

Widening of the Ford Theater driveway across the street from the Pilgrimage Bridge to provide two lanes of entry access. Current year expenditures reflect cancellation of a revenue accrual due to costs deemed ineligible for grant reimbursement. Grant ineligible costs were funded by Third District Capital Project net County cost. Project was funded by State Proposition 12 Per Capita Program and prior year net County cost. Residual net County cost pending reallocation to other Third District capital project.

Phase Completion Date

Development: JAN-06
Design: FEB-06
Construction: NOV-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	241,000	162,803.43	20,000	54,000	18,000	18,000	-2,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	30,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	6,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	9,000	0.00	0	0	0	0	0
COUNTY SERVICES	66,000	101,737.44	15,000	14,000	1,000	1,000	-14,000
TOTAL FINANCING REQUIREMENTS	\$ 352,000	\$ 264,540.87	\$ 35,000	\$ 68,000	\$ 19,000	\$ 19,000	\$ -16,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 213,000	\$ 213,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 213,000	\$ 213,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 139,000	\$ 51,540.87	\$ 35,000	\$ 68,000	\$ 19,000	\$ 19,000	\$ -16,000

PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Eastern Ridgeline Development
District: Second District
Capital Project Number: CP_69253
Current Project Phase: Development

Project Description

Development of a group picnic shelter for 150 people, two children play areas, new parking area to accommodate 50 vehicles, ADA compliant restroom facility, drinking fountains, picnic tables, two non-group picnic areas, two viewpoints with benches and parking, irrigation system, landscaping, and interpretive signage. Project schedule has yet to be determined.

Phase Completion Date

Development: JUL-04
Design: TBD
Construction: TBD

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received, the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project is funded by a grant from the Baldwin Hills Conservancy.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,249,000	-10,640.12	2,249,000	0	2,249,000	2,249,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	300,000	207,001.12	104,000	0	104,000	104,000	0
CONSULTANT SERVICES	90,000	0.00	90,000	28,000	62,000	62,000	-28,000
JURISDICTIONAL REVIEW	60,000	0.00	60,000	0	60,000	60,000	0
COUNTY SERVICES	300,000	8,000.00	292,000	0	292,000	292,000	0
TOTAL FINANCING REQUIREMENTS	\$ 2,999,000	\$ 204,361.00	\$ 2,795,000	\$ 28,000	\$ 2,767,000	\$ 2,767,000	\$ -28,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 2,999,000	\$ 204,361.00	\$ 2,795,000	\$ 28,000	\$ 2,767,000	\$ 2,767,000	\$ -28,000
TOTAL AVAILABLE FINANCING	\$ 2,999,000	\$ 204,361.00	\$ 2,795,000	\$ 28,000	\$ 2,767,000	\$ 2,767,000	\$ -28,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Field Complex
District: Second District
Capital Project Number: CP_69541
Current Project Phase: Construction

Project Description

Construction of 36 additional parking spaces adjacent to the soccer fields to accommodate the increased activities, overflow, and transition parking between scheduled activities. Project is funded by the Regional Park and Open Space District.

Phase Completion Date

Development: JUN-06
Design: MAY-07
Construction: AUG-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	439,000	0.00	439,000	383,000	56,000	56,000	-383,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	58,000	0.00	58,000	58,000	0	0	-58,000
CONSULTANT SERVICES	18,000	0.00	18,000	18,000	0	0	-18,000
JURISDICTIONAL REVIEW	12,000	0.00	12,000	12,000	0	0	-12,000
COUNTY SERVICES	59,000	0.00	59,000	29,000	30,000	30,000	-29,000
TOTAL FINANCING REQUIREMENTS	\$ 586,000	\$ 0.00	\$ 586,000	\$ 500,000	\$ 86,000	\$ 86,000	\$ -500,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 586,000	\$ 0.00	\$ 586,000	\$ 500,000	\$ 86,000	\$ 86,000	\$ -500,000
TOTAL AVAILABLE FINANCING	\$ 586,000	\$ 0.00	\$ 586,000	\$ 500,000	\$ 86,000	\$ 86,000	\$ -500,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Land Acquisition
District: Second District
Capital Project Number: CP_69252
Current Project Phase: Completion

Project Description

Acquisition of 21.4 acres of land on the east side of La Brea Avenue across from park. The property will be used to help complete a greenbelt system in this area. Acquisition was completed in April 2006. The 2006-07 Final Budget amount represents an anticipated accrual cancellation due to collection against the wrong fiscal year.

Phase Completion Date

Development: JUL-04
Design: Not Applicable
Construction: Not Applicable

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received, the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project was funded by a grant from the Baldwin Hills Conservancy and the State Proposition 40 Per Capita Program.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 200,000	\$ 197,100.42	\$ 197,000	\$ 0	\$ 3,000	\$ 3,000	\$ -194,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 197,100.42	\$ 197,000	\$ 0	\$ 3,000	\$ 3,000	\$ -194,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 0	\$ -197,000.00	\$ 197,000	\$ 0	\$ 3,000	\$ 3,000	\$ -194,000
STATE-PROPOSITION 40/CP	200,000	394,071.34	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 200,000	\$ 197,071.34	\$ 197,000	\$ 0	\$ 3,000	\$ 3,000	\$ -194,000
NET COUNTY COST	\$ 0	\$ 29.08	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Rfurb-Lake Area Improvements
District: Second District
Capital Project Number: CP_86567
Current Project Phase: Completion

Project Description

Construction and installation of improvements around the existing lake to include new park benches, additional fishing platforms, and walkways; and rehabilitation of existing site irrigation drainage. Inception to 6/06 Actuals reflect an over-realized revenue from prior years. Project is in final close-out. Project was funded by Proposition 12 Locally Operated Units of the State Park System Competitive Grant Program, Regional Park and Open Space District Excess funds, and Second District Capital Project net County cost.

Phase Completion Date

Development: JUL-04
Design: JUL-04
Construction: OCT-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	226,000	205,662.50	32,000	15,000	18,000	18,000	-14,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	14,000	13,515.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	9,240.22	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 260,000	\$ 228,417.72	\$ 32,000	\$ 15,000	\$ 18,000	\$ 18,000	\$ -14,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 200,000	\$ 198,292.30	\$ 2,000	\$ 0	\$ 3,000	\$ 3,000	\$ 1,000
REG PARK AND OPEN SPACE DT/CP	52,000	31,577.72	20,000	15,000	5,000	5,000	-15,000
TOTAL AVAILABLE FINANCING	\$ 252,000	\$ 229,870.02	\$ 22,000	\$ 15,000	\$ 8,000	\$ 8,000	\$ -14,000
NET COUNTY COST	\$ 8,000	\$ -1,452.30	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0

PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Rfurb-Picnic Area/Trail Improvements
District: Second District
Capital Project Number: CP_86568
Current Project Phase: Completion

Project Description

Construction and replacement of picnic tables and slabs; installation and replacement of barbecue braziers; grading of trails; and installation of benches along existing trails. Project was funded by Proposition 12 Locally Operated Units of the State Park System Competitive Grant Program, Regional Park and Open Space District Excess funds and Second District Capital Project net County cost.

Phase Completion Date

Development: JUL-04
Design: JUL-04
Construction: OCT-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	162,000	147,167.50	26,000	0	27,000	27,000	1,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	11,000	10,636.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	19,000	8,117.47	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 192,000	\$ 165,920.97	\$ 26,000	\$ 0	\$ 27,000	\$ 27,000	\$ 1,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 150,000	\$ 143,374.21	\$ 7,000	\$ 0	\$ 8,000	\$ 8,000	\$ 1,000
REG PARK AND OPEN SPACE DT/CP	36,000	21,391.97	15,000	0	15,000	15,000	0
TOTAL AVAILABLE FINANCING	\$ 186,000	\$ 164,766.18	\$ 22,000	\$ 0	\$ 23,000	\$ 23,000	\$ 1,000
NET COUNTY COST	\$ 6,000	\$ 1,154.79	\$ 4,000	\$ 0	\$ 4,000	\$ 4,000	\$ 0





PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Rfurb-Slope Landscaping
District: Second District
Capital Project Number: CP_86566
Current Project Phase: Completion

Project Description

Installation of irrigation system and landscaping for approximately 3.4 acres of slope area being remediated east of La Cienega Boulevard. The 2007-08 Proposed Budget reflects under-realized revenue in previous fiscal years. Project is in final close-out. Project was funded by Proposition 12 Locally Operated Units of the State Park System Competitive Grant Program and Second District Capital Project net County cost.

Phase Completion Date

Development: JUL-02
Design: OCT-03
Construction: AUG-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	198,000	199,498.89	21,000	0	21,000	21,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	26,000	20,000.00	0	0	0	0	0
CONSULTANT SERVICES	6,000	6,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	4,000	3,000.00	0	0	0	0	0
COUNTY SERVICES	26,000	6,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 260,000	\$ 234,498.89	\$ 21,000	\$ 0	\$ 21,000	\$ 21,000	\$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 250,000	\$ 201,000.00	\$ 31,000	\$ 0	\$ 31,000	\$ 31,000	\$ 0
STATE-PROPOSITION 40/CP	0	-3,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 250,000	\$ 198,000.00	\$ 31,000	\$ 0	\$ 31,000	\$ 31,000	\$ 0
NET COUNTY COST	\$ 10,000	\$ 36,498.89	\$ -10,000	\$ 0	\$ -10,000	\$ -10,000	\$ 0

PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Rfurb-Trail Improvements
District: Second District
Capital Project Number: CP_86704
Current Project Phase: Development

Project Description

Development of a one-mile trail within Vista Pacifica with a link to the Ballona Creek Trail. Project is funded by the State Proposition 12 Trail Recreation Program and the Regional Park and Open Space District. Project schedule has yet to be determined.

Phase Completion Date

Development: JUL-04
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	70,000	0.00	70,000	0	70,000	70,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	10,000	0	10,000	10,000	0
CONSULTANT SERVICES	2,000	0.00	2,000	0	2,000	2,000	0
JURISDICTIONAL REVIEW	3,000	0.00	3,000	0	3,000	3,000	0
COUNTY SERVICES	15,000	0.00	15,000	0	15,000	15,000	0
TOTAL FINANCING REQUIREMENTS	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 80,000	\$ 0.00	\$ 80,000	\$ 0	\$ 80,000	\$ 80,000	\$ 0
REG PARK AND OPEN SPACE DT/CP	20,000	0.00	20,000	0	20,000	20,000	0
TOTAL AVAILABLE FINANCING	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Soccer Field
District: Second District
Capital Project Number: CP_77032
Current Project Phase: Completion

Project Description

Construction of two soccer fields (one regulation-size youth soccer field and one adult soccer field) including a combined office, storage and restroom building, additional parking, pathway, landscaping, irrigation, and lighting. Project was funded by the Regional Park and Open Space District, a grant from the State Proposition 12 Per Capita Program, Extraordinary Maintenance net County cost, and Second District Capital Project net County cost. Project is in final close-out.

Phase Completion Date

Development: APR-02
Design: MAY-02
Construction: JUN-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,620,000	2,670,831.00	67,000	0	81,000	81,000	14,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	330,000	328,000.00	0	0	0	0	0
CONSULTANT SERVICES	270,000	266,885.99	0	0	0	0	0
JURISDICTIONAL REVIEW	27,000	27,000.00	0	0	0	0	0
COUNTY SERVICES	754,000	487,472.57	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 4,001,000	\$ 3,780,189.56	\$ 67,000	\$ 0	\$ 81,000	\$ 81,000	\$ 14,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 140,000	\$ 140,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REG PARK AND OPEN SPACE DT/CP	2,461,000	2,412,927.33	48,000	0	48,000	48,000	0
TOTAL AVAILABLE FINANCING	\$ 2,601,000	\$ 2,552,927.33	\$ 48,000	\$ 0	\$ 48,000	\$ 48,000	\$ 0
NET COUNTY COST	\$ 1,400,000	\$ 1,227,262.23	\$ 19,000	\$ 0	\$ 33,000	\$ 33,000	\$ 14,000

PARKS AND RECREATION

Location: Kenneth Hahn Recreation Area
Project Name: Soccer Field Trails
District: Second District
Capital Project Number: CP_86897
Current Project Phase: Development

Project Description

Refurbishment of the walking trails bordering the soccer fields. Project is funded by Regional Park and Open Space District Excess funds. Project schedule has yet to be determined.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	315,000	0.00	315,000	0	315,000	315,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	105,000	0.00	105,000	0	105,000	105,000	0
TOTAL FINANCING REQUIREMENTS	\$ 420,000	\$ 0.00	\$ 420,000	\$ 0	\$ 420,000	\$ 420,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 420,000	\$ 0.00	\$ 420,000	\$ 0	\$ 420,000	\$ 420,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 420,000	\$ 0.00	\$ 420,000	\$ 0	\$ 420,000	\$ 420,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Knollwood Golf Course
Project Name: New Fencing
District: Fifth District
Capital Project Number: CP_69579
Current Project Phase: Design

Project Description

Replacement of golf course perimeter fencing in Granada Hills. Project is funded by Fifth District Regional Park and Open Space District Excess funds.

Phase Completion Date

Development: JAN-07
Design: AUG-07
Construction: NOV-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	175,000	175,000	175,000
DEVELOPMENT	175,000	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 175,000	\$ 0.00	\$ 0	\$ 0	\$ 175,000	\$ 175,000	\$ 175,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 175,000	\$ 0.00	\$ 0	\$ 0	\$ 175,000	\$ 175,000	\$ 175,000
TOTAL AVAILABLE FINANCING	\$ 175,000	\$ 0.00	\$ 0	\$ 0	\$ 175,000	\$ 175,000	\$ 175,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Knollwood Pool
Project Name: Rfurb-Swimming Pool
District: Fifth District
Capital Project Number: CP_86761
Current Project Phase: Development

Project Description

Refurbishments to the pool and pool building in Granada Hills, including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by State Proposition 40 Roberti-Z'berg-Harris Program and prior year net County cost.

Phase Completion Date

Development: AUG-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	703,500	0.00	703,500	0	703,500	703,500	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,500	0.00	100,500	0	100,500	100,500	0
CONSULTANT SERVICES	50,250	0.00	50,250	0	50,250	50,250	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	150,750	0.00	150,750	0	150,750	150,750	0
TOTAL FINANCING REQUIREMENTS	\$ 1,005,000	\$ 0.00	\$ 1,005,000	\$ 0	\$ 1,005,000	\$ 1,005,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 964,000	\$ 0.00	\$ 964,000	\$ 0	\$ 964,000	\$ 964,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 964,000	\$ 0.00	\$ 964,000	\$ 0	\$ 964,000	\$ 964,000	\$ 0
NET COUNTY COST	\$ 41,000	\$ 0.00	\$ 41,000	\$ 0	\$ 41,000	\$ 41,000	\$ 0





PARKS AND RECREATION

Location: La Mirada Community Regional Park
Project Name: Play Area Replacement
District: Fourth District
Capital Project Number: CP_69448
Current Project Phase: Completion

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. The 2006-07 Estimated Actuals reflect collection of grant revenue underaccrued in a prior year. Project was funded by the State Proposition 40 Specified Grant Program and a \$154,000 grant funding from City of La Mirada. Project budget closed out.

Phase Completion Date

Development: APR-05
Design: FEB-06
Construction: NOV-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	796,000	641,615.10	154,000	0	0	0	-154,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 796,000	\$ 641,615.10	\$ 154,000	\$ 0	\$ 0	\$ 0	\$ -154,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 642,000	\$ 487,615.10	\$ 154,000	\$ 0	\$ 0	\$ 0	\$ -154,000
OTHER MISCELLANEOUS/CP	154,000	0.00	0	154,000	0	0	0
TOTAL AVAILABLE FINANCING	\$ 796,000	\$ 487,615.10	\$ 154,000	\$ 154,000	\$ 0	\$ 0	\$ -154,000
NET COUNTY COST	\$ 0	\$ 154,000.00	\$ 0	\$ -154,000	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: La Sierra Canyon
Project Name: Land Acquisition
District: Third District
Capital Project Number: CP_77419
Current Project Phase: Acquisition

Project Description

Acquisition of 31.3 acres of unimproved land located in the unincorporated La Sierra Canyon area of the Santa Monica Mountains to protect open space and preserve native plants and wildlife habitat. Costs include escrow fees, title insurance and other related costs. The land will be included in an existing property management agreement with the Mountains Restoration Trust. Project budget was supplemented in 2006-07 from Santa Monica Mountains Land Acquisition C.P. No. 77492 to fully fund acquisition. Project was funded by two State grants from the Habitat Conservation Fund and prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: JUN-07
Design: Not Applicable
Construction: Not Applicable

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 660,000	\$ 0.00	\$ 600,000	\$ 660,000	\$ 0	\$ 0	\$ -600,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	40,000	0.00	0	40,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 700,000	\$ 0.00	\$ 600,000	\$ 700,000	\$ 0	\$ 0	\$ -600,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 600,000	\$ 0.00	\$ 600,000	\$ 600,000	\$ 0	\$ 0	\$ -600,000
TOTAL AVAILABLE FINANCING	\$ 600,000	\$ 0.00	\$ 600,000	\$ 600,000	\$ 0	\$ 0	\$ -600,000
NET COUNTY COST	\$ 100,000	\$ 0.00	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Ladera Park
Project Name: Play Area Replacement
District: Second District
Capital Project Number: CP_69340
Current Project Phase: Construction

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Roberti-Z'berg-Harris Program.

Phase Completion Date

Development: JUN-05
Design: JUN-06
Construction: JUL-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	225,000	67,000.00	159,000	0	159,000	159,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,000	0.00	1,000	0	1,000	1,000	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	5,000	2,080.85	3,000	2,000	1,000	1,000	-2,000
TOTAL FINANCING REQUIREMENTS	\$ 232,000	\$ 69,080.85	\$ 163,000	\$ 2,000	\$ 161,000	\$ 161,000	\$ -2,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 232,000	\$ 69,080.85	\$ 163,000	\$ 2,000	\$ 161,000	\$ 161,000	\$ -2,000
TOTAL AVAILABLE FINANCING	\$ 232,000	\$ 69,080.85	\$ 163,000	\$ 2,000	\$ 161,000	\$ 161,000	\$ -2,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Ladera Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86429
Current Project Phase: Completion

Project Description

Renovation and expansion of the existing community center building to include a restroom; renovation of tennis court; re-roofing of the amphitheater dressing room building; construction of new restrooms, play area, and group picnic shelter; installation of new site furnishings; and stabilization of the slope on the west side of the community building. The 06-07 Final budget reflects adjustment for a revenue collection from prior year. Project is in final close-out.

Phase Completion Date

Development: APR-04
Design: MAY-04
Construction: APR-06

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Funding was provided by the Regional Park and Open Space District, Park In-Lieu Fees, State Proposition 12 Roberti-Z'berg-Harris Program, and Second District Capital Project net County cost (from C.P. No. 77099), and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,627,000	2,209,819.94	85,000	0	85,000	85,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	95,000	95,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	-662,819.94	0	0	0	0	0
JURISDICTIONAL REVIEW	8,000	8,000.00	0	0	0	0	0
COUNTY SERVICES	372,000	366,584.54	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,102,000	\$ 2,016,584.54	\$ 85,000	\$ 0	\$ 85,000	\$ 85,000	\$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 1,298,000	\$ 1,298,000.60	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REG PARK AND OPEN SPACE DT/CP	80,000	80,000.00	0	0	0	0	0
CHARGES FOR SVS QUIMBY/CP	26,000	25,826.75	0	0	0	0	0
OPERATING TRANSFER IN/CP	85,000	0.00	85,000	0	85,000	85,000	0
TOTAL AVAILABLE FINANCING	\$ 1,489,000	\$ 1,403,827.35	\$ 85,000	\$ 0	\$ 85,000	\$ 85,000	\$ 0
NET COUNTY COST	\$ 613,000	\$ 612,757.19	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Ladera Park
Project Name: Senior Center
District: Second District
Capital Project Number: CP_69244
Current Project Phase: Construction

Project Description

Construction of a new 4,300 square foot senior center building, including a community room, kitchen, restrooms, office, classroom/computer lab, lounge, counseling room, and conference room; landscaping and irrigation improvements; and a new parking lot with security lighting. Project is funded by the Regional Park and Open Space District, Park In-Lieu Fees, Vehicle License Fee Gap Loan funds and State Proposition 12 Roberti-Z'Berg-Harris Program.

Phase Completion Date

Development: JUL-04
Design: MAR-06
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,233,000	0.00	3,037,000	3,037,000	0	0	-3,037,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	372,000	135,395.00	297,000	297,000	0	0	-297,000
CONSULTANT SERVICES	111,000	0.00	111,000	92,000	19,000	19,000	-92,000
JURISDICTIONAL REVIEW	74,000	2,293.25	72,000	52,000	20,000	20,000	-52,000
COUNTY SERVICES	372,000	369,389.68	138,000	138,000	0	0	-138,000
TOTAL FINANCING REQUIREMENTS	\$ 4,162,000	\$ 507,077.93	\$ 3,655,000	\$ 3,616,000	\$ 39,000	\$ 39,000	\$ -3,616,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 1,645,000	\$ 305,331.11	\$ 1,340,000	\$ 1,340,000	\$ 0	\$ 0	\$ -1,340,000
REG PARK AND OPEN SPACE DT/CP	1,213,000	177,527.59	1,035,000	1,035,000	0	0	-1,035,000
CHARGES FOR SVS QUIMBY/CP	89,000	24,219.17	65,000	65,000	0	0	-65,000
OPERATING TRANSFER IN/CP	1,215,000	0.00	1,215,000	1,176,000	39,000	39,000	-1,176,000
TOTAL AVAILABLE FINANCING	\$ 4,162,000	\$ 507,077.87	\$ 3,655,000	\$ 3,616,000	\$ 39,000	\$ 39,000	\$ -3,616,000
NET COUNTY COST	\$ 0	\$ 0.06	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Ladera Park
Project Name: Sport Field Lighting
District: Second District
Capital Project Number: CP_69536
Current Project Phase: Completion

Project Description

Purchase and installation of sport lighting for ball fields at Ladera Park. Funding was provided by Second District Capital Project net County cost.

Phase Completion Date

Development: JUL-06
Design: MAR-07
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	169,000	0.00	169,000	169,000	0	0	-169,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	20,000	0.00	20,000	20,000	0	0	-20,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	31,000	0.00	31,000	31,000	0	0	-31,000
TOTAL FINANCING REQUIREMENTS	\$ 220,000	\$ 0.00	\$ 220,000	\$ 220,000	\$ 0	\$ 0	\$ -220,000
NET COUNTY COST	\$ 220,000	\$ 0.00	\$ 220,000	\$ 220,000	\$ 0	\$ 0	\$ -220,000





PARKS AND RECREATION

Location: Lennox Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86767
Current Project Phase: Design

Project Description

Refurbishment of the pool and pool building including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Project is funded by State Proposition 40 Roberti-Z'Berg-Harris Program and Second District Capital Project net County cost. Project budget also reflects the deduction of the civic art fee per Board policy.

Phase Completion Date

Development: NOV-05
Design: JUL-07
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,440,000	0.00	2,440,000	0	2,440,000	2,440,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	429,000	0.00	429,000	262,000	167,000	167,000	-262,000
CONSULTANT SERVICES	239,000	0.00	239,000	122,000	117,000	117,000	-122,000
JURISDICTIONAL REVIEW	26,000	0.00	26,000	26,000	0	0	-26,000
COUNTY SERVICES	273,000	0.00	273,000	118,000	155,000	155,000	-118,000
TOTAL FINANCING REQUIREMENTS	\$ 3,407,000	\$ 0.00	\$ 3,407,000	\$ 528,000	\$ 2,879,000	\$ 2,879,000	\$ -528,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 1,220,000	\$ 0.00	\$ 1,220,000	\$ 299,000	\$ 921,000	\$ 921,000	\$ -299,000
TOTAL AVAILABLE FINANCING	\$ 1,220,000	\$ 0.00	\$ 1,220,000	\$ 299,000	\$ 921,000	\$ 921,000	\$ -299,000
NET COUNTY COST	\$ 2,187,000	\$ 0.00	\$ 2,187,000	\$ 229,000	\$ 1,958,000	\$ 1,958,000	\$ -229,000

PARKS AND RECREATION

Location: Lennox Park
Project Name: Senior Building Expansion
District: Second District
Capital Project Number: CP_69561
Current Project Phase: Construction

Project Description

Addition of a 900 square foot building to the existing Lennox Park Senior Building. Funding is provided by net County cost allocated for Enhanced Unincorporated Area Services and Second District Capital Project net County cost.

Phase Completion Date

Development: APR-07
Design: JUN-07
Construction: JAN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	650,000	0.00	650,000	644,000	6,000	6,000	-644,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	50,000	0.00	50,000	46,000	4,000	4,000	-46,000
CONSULTANT SERVICES	25,000	0.00	25,000	0	25,000	25,000	0
JURISDICTIONAL REVIEW	25,000	0.00	25,000	12,000	13,000	13,000	-12,000
COUNTY SERVICES	100,000	0.00	100,000	100,000	0	0	-100,000
TOTAL FINANCING REQUIREMENTS	\$ 850,000	\$ 0.00	\$ 850,000	\$ 802,000	\$ 48,000	\$ 48,000	\$ -802,000
NET COUNTY COST	\$ 850,000	\$ 0.00	\$ 850,000	\$ 802,000	\$ 48,000	\$ 48,000	\$ -802,000





PARKS AND RECREATION

Location: Lois Ewen Outlook
Project Name: Outlook Acquisition
District: Third District
Capital Project Number: CP_77420
Current Project Phase: Design

Project Description

Development and construction of a scenic overlook on the County right-of-way at the intersection of Saddle Peak Road and Schueren Road in the Cold Creek Canyon Preserve. Scope includes parking improvements, safety enhancements and other improvements to the Backbone Trail which runs through the Outlook. Project to be performed by Mountains Restoration Trust (MRT) pursuant to a July 2005 cooperative agreement between County Department of Public Works and MRT. Parks contribution to project is funded by a State grant from the Habitat Conservation Fund.

Phase Completion Date

Development: NOV-04
Design: JUL-07
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	73,000	0.00	73,000	73,000	0	0	-73,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 73,000	\$ 0.00	\$ 73,000	\$ 73,000	\$ 0	\$ 0	\$ -73,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 73,000	\$ 0.00	\$ 73,000	\$ 73,000	\$ 0	\$ 0	\$ -73,000
TOTAL AVAILABLE FINANCING	\$ 73,000	\$ 0.00	\$ 73,000	\$ 73,000	\$ 0	\$ 0	\$ -73,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Loma Alta Park
Project Name: Community Room Refurbishment
District: Fifth District
Capital Project Number: CP_86878
Current Project Phase: Development

Project Description

Refurbishment of existing 7,775 sq. ft. community room in Altadena including replacement of existing roof, replacement of interior flooring, expansion of parking, and related infrastructure improvements. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. The project will commence upon final determination of project scope and cost. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,500,000	0.00	2,500,000	0	2,500,000	2,500,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,500,000	\$ 0.00	\$ 2,500,000	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0
NET COUNTY COST	\$ 2,500,000	\$ 0.00	\$ 2,500,000	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0





PARKS AND RECREATION

Location: Loma Alta Park
Project Name: Gym and General Improvements
District: Fifth District
Capital Project Number: CP_68961
Current Project Phase: Completion

Project Description

Construction of a new gymnasium in Altadena, including a new community center, class room, lobby area, restrooms, kitchen and storage, custodial and utility rooms; improvements to equestrian staging area and equestrian arena; demolition of the existing recreation building; renovation and expansion of two parking lots and construction of one new parking lot. Revenue underaccrued in 2005-06 will be collected in 2006-07. The 2007-08 Proposed Budget reflects adjustments for revenue accrual cancelations in a prior year. The carryover of funds in 2007-08 is to cover final project close out costs and to fund future improvements at the park. Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, State Proposition 12 Per Capita Program, and prior year net County cost.

Phase Completion Date

Development: SEP-98
Design: OCT-04
Construction: JUN-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	5,453,000	5,439,591.59	110,000	13,000	0	0	-110,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	409,000	409,250.00	0	0	0	0	0
CONSULTANT SERVICES	325,000	324,963.60	0	0	0	0	0
JURISDICTIONAL REVIEW	33,000	33,242.99	0	0	0	0	0
COUNTY SERVICES	768,000	691,509.19	109,000	48,000	28,000	28,000	-81,000
TOTAL FINANCING REQUIREMENTS	\$ 6,988,000	\$ 6,898,557.37	\$ 219,000	\$ 61,000	\$ 28,000	\$ 28,000	\$ -191,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 4,553,000	\$ 4,277,537.59	\$ 211,000	\$ 253,000	\$ 20,000	\$ 20,000	\$ -191,000
REG PARK AND OPEN SPACE DT/CP	1,639,000	1,637,051.83	5,000	0	5,000	5,000	0
CHARGES FOR SVS QUIMBY/CP	443,000	438,473.83	3,000	0	3,000	3,000	0
TOTAL AVAILABLE FINANCING	\$ 6,635,000	\$ 6,353,063.25	\$ 219,000	\$ 253,000	\$ 28,000	\$ 28,000	\$ -191,000
NET COUNTY COST	\$ 353,000	\$ 545,494.12	\$ 0	\$ -192,000	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Loma Alta Park
Project Name: Rfurb-Play Area Replacement
District: Fifth District
Capital Project Number: CP_86738
Current Project Phase: Completion

Project Description

Refurbishment of playground equipment and play area surfacing at the park site in Altadena. Project was funded by State Proposition 40 Per Capita Program and a State Proposition 40 Specified Grant.

Phase Completion Date

Development: SEP-04
Design: JUN-05
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	601,000	0.00	601,000	601,000	0	0	-601,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 601,000	\$ 0.00	\$ 601,000	\$ 601,000	\$ 0	\$ 0	\$ -601,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 601,000	\$ 0.00	\$ 601,000	\$ 601,000	\$ 0	\$ 0	\$ -601,000
TOTAL AVAILABLE FINANCING	\$ 601,000	\$ 0.00	\$ 601,000	\$ 601,000	\$ 0	\$ 0	\$ -601,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Loma Alta Park
Project Name: Rfurb-Swimming Pool
District: Fifth District
Capital Project Number: CP_86762
Current Project Phase: Construction

Project Description

Refurbishments to the pool and pool building in Altadena including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. The 2007-08 Proposed Budget reflects the mid-year adjustment of \$376,000 to fully fund the project and civic art fee reduction per Board policy. Project is funded by Regional Park and Open Space District, State Proposition 40 Specified Grant Program, Vehicle License Fee Gap Loan funds and Fifth District Capital Project net County cost.

Phase Completion Date

Development: SEP-05
Design: AUG-06
Construction: AUG-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,880,000	0.00	1,504,000	1,388,000	492,000	492,000	-1,012,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	187,500	126,500.00	61,000	61,000	0	0	-61,000
CONSULTANT SERVICES	35,650	2,650.00	33,000	33,000	0	0	-33,000
JURISDICTIONAL REVIEW	4,000	0.00	4,000	4,000	0	0	-4,000
COUNTY SERVICES	257,850	47,877.60	210,000	150,000	60,000	60,000	-150,000
TOTAL FINANCING REQUIREMENTS	\$ 2,365,000	\$ 177,027.60	\$ 1,812,000	\$ 1,636,000	\$ 552,000	\$ 552,000	\$ -1,260,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 1,373,000	\$ 169,315.00	\$ 1,204,000	\$ 1,076,000	\$ 128,000	\$ 128,000	\$ -1,076,000
REG PARK AND OPEN SPACE DT/CP	376,000	0.00	0	0	376,000	376,000	376,000
OPERATING TRANSFER IN/CP	570,000	0.00	570,000	560,000	10,000	10,000	-560,000
TOTAL AVAILABLE FINANCING	\$ 2,319,000	\$ 169,315.00	\$ 1,774,000	\$ 1,636,000	\$ 514,000	\$ 514,000	\$ -1,260,000
NET COUNTY COST	\$ 46,000	\$ 7,712.60	\$ 38,000	\$ 0	\$ 38,000	\$ 38,000	\$ 0

PARKS AND RECREATION

Location: Loma Alta Park
Project Name: Rfurb-Trail Relocation
District: Fifth District
Capital Project Number: CP_86587
Current Project Phase: Development

Project Description

Relocation of Sunset Ridge/Chaney Trail from the easterly line of Loma Alta Park in unincorporated Altadena, to a new beginning point at the Lincoln Sediment Placement Site and proceeding northerly to the existing Chaney Trail. Entails the establishment of easements necessary to provide a continuous link from the Eaton Canyon to the Hahamonga Watershed Park Facility, necessary signage, and fencing. Project is funded by Community Facility District No. 7 and prior year net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	500,000	0.00	0	500,000	0	0	0
DEVELOPMENT	0	0.00	500,000	0	0	0	-500,000
PLANS & SPECIFICATIONS	46,624	46,623.94	0	0	0	0	0
CONSULTANT SERVICES	211,376	211,376.06	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	278,000	0.00	278,000	101,000	177,000	177,000	-101,000
TOTAL FINANCING REQUIREMENTS	\$ 1,036,000	\$ 258,000.00	\$ 778,000	\$ 601,000	\$ 177,000	\$ 177,000	\$ -601,000
NET COUNTY COST	\$ 1,036,000	\$ 258,000.00	\$ 778,000	\$ 601,000	\$ 177,000	\$ 177,000	\$ -601,000





PARKS AND RECREATION

Location: Los Amigos Golf Course
Project Name: Irrigation and Pump House
District: Fourth District
Capital Project Number: CP_77388
Current Project Phase: Construction

Project Description

Lake renovation and installation of new reclaimed water irrigation system to include pump station. The Total Project Budget reflects the addition of \$1.47 million in prior year net County cost added in the 2007-08 Proposed Budget. Project is funded by the Los Amigos Golf Course Capital Project Improvement Trust Fund, Fourth District Capital Project net County cost and prior year net County cost. Revenue type revised for the 2007-08 Proposed Budget from Other Miscellaneous/CP to Operating Transfer In/CP to correctly categorize Golf Course Trust Fund revenue source.

Phase Completion Date

Development: JUL-99
Design: MAY-07
Construction: OCT-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,952,000	0.00	1,702,000	0	2,952,000	2,952,000	1,250,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	239,000	2,034.31	0	0	35,000	35,000	35,000
CONSULTANT SERVICES	86,000	222,160.00	36,000	20,000	56,000	56,000	20,000
JURISDICTIONAL REVIEW	10,000	0.00	62,000	0	6,000	6,000	-56,000
COUNTY SERVICES	433,000	21,961.52	204,000	125,000	280,000	280,000	76,000
TOTAL FINANCING REQUIREMENTS	\$ 3,720,000	\$ 246,155.83	\$ 2,004,000	\$ 145,000	\$ 3,329,000	\$ 3,329,000	\$ 1,325,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 0	\$ 196,000.00	\$ 929,000	\$ 0	\$ 0	\$ 0	\$ -929,000
OPERATING TRANSFER IN/CP	1,125,000	0.00	0	0	929,000	929,000	929,000
TOTAL AVAILABLE FINANCING	\$ 1,125,000	\$ 196,000.00	\$ 929,000	\$ 0	\$ 929,000	\$ 929,000	\$ 0
NET COUNTY COST	\$ 2,595,000	\$ 50,155.83	\$ 1,075,000	\$ 145,000	\$ 2,400,000	\$ 2,400,000	\$ 1,325,000

PARKS AND RECREATION

Location: Los Angeles County Arboretum
Project Name: Concrete Foot Paths
District: Fifth District
Capital Project Number: CP_86927
Current Project Phase: Development

Project Description

Construction of concrete foot paths throughout the park site in Arcadia. The project will commence upon final determination of project scope of work and final construction cost estimate. Project is funded by an Operating Transfer In from the Park Special Development Fund and the Park Improvement Fund.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	82,000	0.00	0	0	82,000	82,000	82,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	0	0	10,000	10,000	10,000
CONSULTANT SERVICES	2,000	0.00	0	0	2,000	2,000	2,000
JURISDICTIONAL REVIEW	2,000	0.00	0	0	2,000	2,000	2,000
COUNTY SERVICES	4,000	0.00	0	0	4,000	4,000	4,000
TOTAL FINANCING REQUIREMENTS	\$ 100,000	\$ 0.00	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 100,000	\$ 0.00	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL AVAILABLE FINANCING	\$ 100,000	\$ 0.00	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Los Angeles County Arboretum
Project Name: Library & Admin Building Improvements
District: Fifth District
Capital Project Number: CP_86928
Current Project Phase: Development

Project Description

Improvements to the library and administration building at the Arboretum in Arcadia. The project will commence upon final determination of project scope of work and final construction cost estimate. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by an Operating Transfer In from the Park Special Development Fund and Park Improvement Fund.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	82,000	0.00	0	0	82,000	82,000	82,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,000	0.00	0	0	10,000	10,000	10,000
CONSULTANT SERVICES	4,000	0.00	0	0	2,000	2,000	2,000
JURISDICTIONAL REVIEW	2,000	0.00	0	0	2,000	2,000	2,000
COUNTY SERVICES	10,000	0.00	0	0	4,000	4,000	4,000
TOTAL FINANCING REQUIREMENTS	\$ 100,000	\$ 0.00	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 100,000	\$ 0.00	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL AVAILABLE FINANCING	\$ 100,000	\$ 0.00	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Los Angeles County Arboretum
Project Name: Library Cafe Coach Barn Reroofing
District: Fifth District
Capital Project Number: CP_86929
Current Project Phase: Development

Project Description

Replacement of the roof on the park library and café buildings at the Arboretum in Arcadia. The project will commence upon final determination of project scope and cost. Project is funded by Operating Transfer In from the Park Special Development Fund and Park Improvement Fund.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	289,000	0.00	0	0	289,000	289,000	289,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	20,000	0.00	0	0	25,000	25,000	25,000
CONSULTANT SERVICES	31,000	0.00	0	0	20,000	20,000	20,000
JURISDICTIONAL REVIEW	10,000	0.00	0	0	10,000	10,000	10,000
COUNTY SERVICES	25,000	0.00	0	0	31,000	31,000	31,000
TOTAL FINANCING REQUIREMENTS	\$ 375,000	\$ 0.00	\$ 0	\$ 0	\$ 375,000	\$ 375,000	\$ 375,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 375,000	\$ 0.00	\$ 0	\$ 0	\$ 375,000	\$ 375,000	\$ 375,000
TOTAL AVAILABLE FINANCING	\$ 375,000	\$ 0.00	\$ 0	\$ 0	\$ 375,000	\$ 375,000	\$ 375,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Los Angeles County Arboretum
Project Name: Rfurb-Site Improvements
District: Fifth District
Capital Project Number: CP_86428
Current Project Phase: Development

Project Description

Construction at the Arboretum in Arcadia including restroom building, restoration of fountains, a trellis, greenhouse, roofing and parking lot, signage and installation of a computer remote access system for the irrigation system. Project is funded by the Regional Park and Open Space District.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	290,000	30,000.00	260,000	0	260,000	260,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	41,000	0.00	41,000	0	41,000	41,000	0
CONSULTANT SERVICES	12,000	0.00	12,000	0	12,000	12,000	0
JURISDICTIONAL REVIEW	9,000	0.00	9,000	0	9,000	9,000	0
COUNTY SERVICES	63,000	0.00	63,000	0	63,000	63,000	0
TOTAL FINANCING REQUIREMENTS	\$ 415,000	\$ 30,000.00	\$ 385,000	\$ 0	\$ 385,000	\$ 385,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 415,000	\$ 30,000.00	\$ 385,000	\$ 0	\$ 385,000	\$ 385,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 415,000	\$ 30,000.00	\$ 385,000	\$ 0	\$ 385,000	\$ 385,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Los Robles Park
Project Name: Play Area Replacement
District: Fourth District
Capital Project Number: CP_69450
Current Project Phase: Completion

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. The 2006-07 Estimated Actuals reflect collection of revenue not accrued in a prior year. The 2006-07 Final Budget appropriation included \$5,000 which was ultimately classified as a prior year expenditure. Project budget closed out due to completion. Project was funded by the Regional Park and Open Space District and the State Proposition 12 Robert-Z'Berg-Harris Program.

Phase Completion Date

Development: APR-05
Design: FEB-06
Construction: NOV-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	412,000	256,169.72	160,000	0	0	0	-160,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	16,000	9,487.61	7,000	0	0	0	-7,000
TOTAL FINANCING REQUIREMENTS	\$ 428,000	\$ 265,657.33	\$ 167,000	\$ 0	\$ 0	\$ 0	\$ -167,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 298,000	\$ 182,653.86	\$ 72,000	\$ 0	\$ 0	\$ 0	\$ -72,000
STATE-PROPOSITION 40/CP	0	0.00	0	0	0	0	0
REG PARK AND OPEN SPACE DT/CP	130,000	35,517.61	95,000	47,000	0	0	-95,000
TOTAL AVAILABLE FINANCING	\$ 428,000	\$ 218,171.47	\$ 167,000	\$ 47,000	\$ 0	\$ 0	\$ -167,000
NET COUNTY COST	\$ 0	\$ 47,485.86	\$ 0	\$ -47,000	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Los Robles Park
Project Name: Rfurb-General Improvements
District: Fourth District
Capital Project Number: CP_86432
Current Project Phase: Completion

Project Description

Replacement of park drain and irrigation system; resurfacing of the parking lot; installation of ADA compliant drinking fountains; and shade structures. Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, and Extraordinary Maintenance net County cost.

Phase Completion Date

Development: NOV-04
Design: DEC-04
Construction: DEC-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	725,000	679,163.24	32,000	12,000	20,000	20,000	-12,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	86,000	77,991.76	34,000	0	34,000	34,000	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	1,000	1,284.80	1,000	0	1,000	1,000	0
COUNTY SERVICES	120,000	98,126.62	8,000	3,000	5,000	5,000	-3,000
TOTAL FINANCING REQUIREMENTS	\$ 932,000	\$ 856,566.42	\$ 75,000	\$ 15,000	\$ 60,000	\$ 60,000	\$ -15,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 848,000	\$ 828,566.42	\$ 19,000	\$ 12,000	\$ 7,000	\$ 7,000	\$ -12,000
CHARGES FOR SVS QUIMBY/CP	73,000	50,747.06	22,000	3,000	19,000	19,000	-3,000
TOTAL AVAILABLE FINANCING	\$ 921,000	\$ 879,313.48	\$ 41,000	\$ 15,000	\$ 26,000	\$ 26,000	\$ -15,000
NET COUNTY COST	\$ 11,000	\$ -22,747.06	\$ 34,000	\$ 0	\$ 34,000	\$ 34,000	\$ 0

PARKS AND RECREATION

Location: Los Verdes Golf Course
Project Name: Rfurb-Irrigation System
District: Fourth District
Capital Project Number: CP_86786
Current Project Phase: Development

Project Description

Installation of irrigation improvements to approximately 120 acres. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Funding is provided by the State Proposition 40 Per Capita Program.

Phase Completion Date

Development: JUL-05
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,575,000	0.00	1,575,000	0	1,575,000	1,575,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	210,000	0.00	210,000	0	210,000	210,000	0
CONSULTANT SERVICES	63,000	0.00	63,000	0	63,000	63,000	0
JURISDICTIONAL REVIEW	42,000	0.00	42,000	0	42,000	42,000	0
COUNTY SERVICES	210,000	0.00	210,000	0	210,000	210,000	0
TOTAL FINANCING REQUIREMENTS	\$ 2,100,000	\$ 0.00	\$ 2,100,000	\$ 0	\$ 2,100,000	\$ 2,100,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 2,100,000	\$ 0.00	\$ 2,100,000	\$ 0	\$ 2,100,000	\$ 2,100,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 2,100,000	\$ 0.00	\$ 2,100,000	\$ 0	\$ 2,100,000	\$ 2,100,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Maggie Hathaway Golf Course
Project Name: Rfurb-Golf Course
District: Second District
Capital Project Number: CP_86856
Current Project Phase: Development

Project Description

Construction of a new practice area, irrigation system, and maintenance facility. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Funding is provided by State Urban Parks and Healthy Communities Program, First Tee of American, and net County cost.

Phase Completion Date

Development: NOV-05
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	628,000	0.00	628,000	0	628,000	628,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	84,000	0.00	84,000	41,000	43,000	43,000	-41,000
CONSULTANT SERVICES	25,000	0.00	25,000	0	25,000	25,000	0
JURISDICTIONAL REVIEW	17,000	0.00	17,000	0	17,000	17,000	0
COUNTY SERVICES	84,000	0.00	84,000	0	84,000	84,000	0
TOTAL FINANCING REQUIREMENTS	\$ 838,000	\$ 0.00	\$ 838,000	\$ 41,000	\$ 797,000	\$ 797,000	\$ -41,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 588,000	\$ 0.00	\$ 588,000	\$ 41,000	\$ 547,000	\$ 547,000	\$ -41,000
OTHER MISCELLANEOUS/CP	48,000	0.00	48,000	0	48,000	48,000	0
TOTAL AVAILABLE FINANCING	\$ 636,000	\$ 0.00	\$ 636,000	\$ 41,000	\$ 595,000	\$ 595,000	\$ -41,000
NET COUNTY COST	\$ 202,000	\$ 0.00	\$ 202,000	\$ 0	\$ 202,000	\$ 202,000	\$ 0

PARKS AND RECREATION

Location: Manzanita County Park
Project Name: Basketball Courts Upgrade
District: Fourth District
Capital Project Number: CP_86888
Current Project Phase: Completion

Project Description

Basketball court refurbishment. Project was funded with Fourth District Capital Project net County cost.

Phase Completion Date

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

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	63,000	0.00	63,000	63,000	0	0	-63,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 63,000	\$ 0.00	\$ 63,000	\$ 63,000	\$ 0	\$ 0	\$ -63,000
NET COUNTY COST	\$ 63,000	\$ 0.00	\$ 63,000	\$ 63,000	\$ 0	\$ 0	\$ -63,000





PARKS AND RECREATION

Location: Manzanita Park
Project Name: Play Area Replacement
District: Fourth District
Capital Project Number: CP_69452
Current Project Phase: Completion

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project was funded through an encumbrance in the Department's operating budget in prior year which was not transferred to capital project account prior to close of fiscal year. Original project funding was from the Regional Park and Open Space District, Park In-Lieu Fees and the State Proposition 12 Roberti-Z'Berg-Harris Program. Project budget closed out.

Phase Completion Date

Development: APR-05
Design: FEB-06
Construction: NOV-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	180,000	0.00	180,000	0	0	0	-180,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	54,000	0.00	54,000	0	0	0	-54,000
TOTAL FINANCING REQUIREMENTS	\$ 234,000	\$ 0.00	\$ 234,000	\$ 0	\$ 0	\$ 0	\$ -234,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 149,000	\$ 0.00	\$ 149,000	\$ 0	\$ 0	\$ 0	\$ -149,000
REG PARK AND OPEN SPACE DT/CP	65,000	0.00	65,000	0	0	0	-65,000
CHARGES FOR SVS QUIMBY/CP	20,000	0.00	20,000	0	0	0	-20,000
TOTAL AVAILABLE FINANCING	\$ 234,000	\$ 0.00	\$ 234,000	\$ 0	\$ 0	\$ 0	\$ -234,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Marshall Canyon
Project Name: Land Acquisition
District: Fifth District
Capital Project Number: CP_69483
Current Project Phase: Acquisition

Project Description

Acquisition of open space within the Marshall Canyon Conservation Corridor which lies adjacent to the regional park and golf course. Project is funded by a grant from the State Wildlife Conservation Board, Regional Park and Open Space District and Park In-Lieu Fees. The 2007-08 Budget reflects additional Regional Park and Open Space District Excess funding added in 2006-07.

Phase Completion Date

Development: JUN-08
Design: Not Applicable
Construction: Not Applicable

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 6,601,000	\$ 2,339,238.00	\$ 3,279,000	\$ 0	\$ 4,279,000	\$ 4,279,000	\$ 1,000,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	35,000	18,150.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 6,636,000	\$ 2,357,388.00	\$ 3,279,000	\$ 0	\$ 4,279,000	\$ 4,279,000	\$ 1,000,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 5,115,000	\$ 2,104,000.00	\$ 3,011,000	\$ 0	\$ 3,011,000	\$ 3,011,000	\$ 0
REG PARK AND OPEN SPACE DT/CP	1,500,000	232,000.00	268,000	0	1,268,000	1,268,000	1,000,000
CHARGES FOR SVS QUIMBY/CP	21,000	21,388.59	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 6,636,000	\$ 2,357,388.59	\$ 3,279,000	\$ 0	\$ 4,279,000	\$ 4,279,000	\$ 1,000,000
NET COUNTY COST	\$ 0	\$ -0.59	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Marshall Canyon Regional Park
Project Name: Restroom Construction
District: Fifth District
Capital Project Number: CP_69186
Current Project Phase: Development

Project Description

Construction of a restroom at the Fred Palmer Equestrian Center. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by the Regional Park and Open Space District and State Proposition 40 Roberti-Z'berg-Harris Program.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	375,000	0.00	375,000	0	375,000	375,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	50,000	0.00	50,000	0	50,000	50,000	0
CONSULTANT SERVICES	15,000	0.00	15,000	0	15,000	15,000	0
JURISDICTIONAL REVIEW	10,000	0.00	10,000	0	10,000	10,000	0
COUNTY SERVICES	50,000	0.00	50,000	0	50,000	50,000	0
TOTAL FINANCING REQUIREMENTS	\$ 500,000	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 300,000	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
REG PARK AND OPEN SPACE DT/CP	200,000	0.00	200,000	0	200,000	200,000	0
TOTAL AVAILABLE FINANCING	\$ 500,000	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Marshall Canyon
Project Name: Rfurb-Sewer and Water Pumphouse
District: Fifth District
Capital Project Number: CP_86434
Current Project Phase: Development

Project Description

Installation of sewer line and pump house as required by the City of La Verne to accommodate a new restroom facility at the Fred Palmer Equestrian Center, Probation Camps Afflerbaugh and Paige, Fire Camp 17 and the Marshall Canyon Golf Course. Project is funded by funds deposited in the Golf Course Capital Improvement Project Fund, and prior year net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	569,000	0.00	569,000	0	569,000	569,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	112,000	56,749.00	55,000	0	55,000	55,000	0
CONSULTANT SERVICES	33,000	0.00	33,000	0	33,000	33,000	0
JURISDICTIONAL REVIEW	22,000	0.00	22,000	0	22,000	22,000	0
COUNTY SERVICES	112,000	0.00	112,000	0	112,000	112,000	0
TOTAL FINANCING REQUIREMENTS	\$ 848,000	\$ 56,749.00	\$ 791,000	\$ 0	\$ 791,000	\$ 791,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	98,000	0.00	98,000	0	98,000	98,000	0
TOTAL AVAILABLE FINANCING	\$ 98,000	\$ 0.00	\$ 98,000	\$ 0	\$ 98,000	\$ 98,000	\$ 0
NET COUNTY COST	\$ 750,000	\$ 56,749.00	\$ 693,000	\$ 0	\$ 693,000	\$ 693,000	\$ 0





PARKS AND RECREATION

Location: Mary M. Bethune Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86442
Current Project Phase: Development

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Project Description

Phase I of construction consisted of the general refurbishment and upgrade of existing park-wide security lighting and was completed in March 2005. Phase II consisted of the installation of athletic field lighting and was completed in July 2005. Phase III is currently in development.

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project is funded by the Regional Park and Open Space District and State Proposition 40 Roberti-Z'Berg-Harris Program.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	572,000	522,915.75	263,000	0	263,000	263,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	82,000	63,026.50	26,000	0	26,000	26,000	0
CONSULTANT SERVICES	16,000	-202,373.35	11,000	0	11,000	11,000	0
JURISDICTIONAL REVIEW	25,000	0.00	25,000	0	25,000	25,000	0
COUNTY SERVICES	122,000	18,820.91	90,000	0	90,000	90,000	0
TOTAL FINANCING REQUIREMENTS	\$ 817,000	\$ 402,389.81	\$ 415,000	\$ 0	\$ 415,000	\$ 415,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 375,000	\$ 362,098.73	\$ 13,000	\$ 0	\$ 13,000	\$ 13,000	\$ 0
REG PARK AND OPEN SPACE DT/CP	442,000	40,291.08	402,000	0	402,000	402,000	0
TOTAL AVAILABLE FINANCING	\$ 817,000	\$ 402,389.81	\$ 415,000	\$ 0	\$ 415,000	\$ 415,000	\$ 0
NET COUNTY COST	\$ 0	\$ -0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Mary M. Bethune Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86754
Current Project Phase: Design

Project Description

Refurbishment of the pool and pool building including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services, and Second District Capital Project net County cost. Project budget also reflects the deduction of the civic art fee per Board policy.

Phase Completion Date

Development: NOV-05
Design: JUL-07
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,373,000	0.00	2,373,000	13,000	2,360,000	2,360,000	-13,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	250,000	0.00	250,000	250,000	0	0	-250,000
CONSULTANT SERVICES	244,000	0.00	244,000	67,000	177,000	177,000	-67,000
JURISDICTIONAL REVIEW	30,000	0.00	30,000	27,000	3,000	3,000	-27,000
COUNTY SERVICES	348,000	0.00	348,000	116,000	232,000	232,000	-116,000
TOTAL FINANCING REQUIREMENTS	\$ 3,245,000	\$ 0.00	\$ 3,245,000	\$ 473,000	\$ 2,772,000	\$ 2,772,000	\$ -473,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 3,245,000	\$ 0.00	\$ 3,245,000	\$ 473,000	\$ 2,772,000	\$ 2,772,000	\$ -473,000





PARKS AND RECREATION

Location: Michillinda Park
Project Name: Rfurb-Play Area Replacement
District: Fifth District
Capital Project Number: CP_86739
Current Project Phase: Construction

Project Description

Refurbishment of playground equipment and play area surfacing. Project is funded by Park In-Lieu Fees, State Proposition 12 Per Capita Program and a State Proposition 40 Specified Grant.

Phase Completion Date

Development: SEP-04
Design: JUN-05
Construction: OCT-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	420,000	0.00	420,000	420,000	0	0	-420,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 420,000	\$ 0.00	\$ 420,000	\$ 420,000	\$ 0	\$ 0	\$ -420,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 14,000	\$ 0.00	\$ 14,000	\$ 14,000	\$ 0	\$ 0	\$ -14,000
STATE-PROPOSITION 40/CP	374,000	0.00	374,000	374,000	0	0	-374,000
CHARGES FOR SVS QUIMBY/CP	32,000	0.00	32,000	32,000	0	0	-32,000
TOTAL AVAILABLE FINANCING	\$ 420,000	\$ 0.00	\$ 420,000	\$ 420,000	\$ 0	\$ 0	\$ -420,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Mission Canyon Trail
Project Name: Trail Development and Improvements
District: Third District
Capital Project Number: CP_77389
Current Project Phase: Development

Project Description

Design and construction of a trail on County-owned property at the Mission Canyon Landfill in West Los Angeles and adjacent public land. Project is funded by Third District Capital Project net County cost, a contribution from the Mountains Recreation and Conservancy Authority, residual funds held in trust, and the Regional Park and Open Space District. Project schedule has yet to be determined.

Phase Completion Date

Development: JUL-99
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,838,000	0.00	1,838,000	0	1,838,000	1,838,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	230,000	0.00	230,000	0	230,000	230,000	0
CONSULTANT SERVICES	102,000	0.00	102,000	0	102,000	102,000	0
JURISDICTIONAL REVIEW	44,000	0.00	44,000	0	44,000	44,000	0
COUNTY SERVICES	238,000	0.00	238,000	0	238,000	238,000	0
TOTAL FINANCING REQUIREMENTS	\$ 2,452,000	\$ 0.00	\$ 2,452,000	\$ 0	\$ 2,452,000	\$ 2,452,000	\$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REG PARK AND OPEN SPACE DT/CP	182,000	0.00	182,000	0	182,000	182,000	0
OTHER MISCELLANEOUS/CP	1,620,000	0.00	1,620,000	0	1,620,000	1,620,000	0
TOTAL AVAILABLE FINANCING	\$ 1,802,000	\$ 0.00	\$ 1,802,000	\$ 0	\$ 1,802,000	\$ 1,802,000	\$ 0
NET COUNTY COST	\$ 650,000	\$ 0.00	\$ 650,000	\$ 0	\$ 650,000	\$ 650,000	\$ 0





PARKS AND RECREATION

Location: Mona Park
Project Name: General Improvements
District: Second District
Capital Project Number: CP_69187
Current Project Phase: Development

Project Description

Construction of a new restroom; renovation of ball fields, group picnic area, and drinking fountains; and replacement of the irrigation system and signage. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by the Regional Park and Open Space District and reflects the deduction of the civic art fee per Board Policy. Project schedule has yet to be determined.

Phase Completion Date

Development: JUL-97
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	442,000	0.00	447,000	0	447,000	447,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	64,000	0.00	64,000	0	64,000	64,000	0
CONSULTANT SERVICES	13,000	0.00	13,000	0	13,000	13,000	0
JURISDICTIONAL REVIEW	19,000	0.00	19,000	0	19,000	19,000	0
COUNTY SERVICES	96,000	3,000.00	88,000	0	88,000	88,000	0
TOTAL FINANCING REQUIREMENTS	\$ 634,000	\$ 3,000.00	\$ 631,000	\$ 0	\$ 631,000	\$ 631,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 634,000	\$ 3,000.00	\$ 631,000	\$ 0	\$ 631,000	\$ 631,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 634,000	\$ 3,000.00	\$ 631,000	\$ 0	\$ 631,000	\$ 631,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Mona Park
Project Name: Play Area Replacement
District: Second District
Capital Project Number: CP_69341
Current Project Phase: Completion

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project was funded by State Proposition 40 Roberti-Z'berg-Harris Program.

Phase Completion Date

Development: JUL-04
Design: DEC-06
Construction: MAR-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	450,000	0.00	450,000	450,000	0	0	-450,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 450,000	\$ 0.00	\$ 450,000	\$ 450,000	\$ 0	\$ 0	\$ -450,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 450,000	\$ 0.00	\$ 450,000	\$ 450,000	\$ 0	\$ 0	\$ -450,000
TOTAL AVAILABLE FINANCING	\$ 450,000	\$ 0.00	\$ 450,000	\$ 450,000	\$ 0	\$ 0	\$ -450,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Mona Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86753
Current Project Phase: Design

Project Description

Refurbishment of the pool and pool building including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services and Second District Capital Project net County cost. Project budget also reflects the deduction of the civic art fee per Board policy.

Phase Completion Date

Development: NOV-05
Design: JUL-07
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,918,000	0.00	1,918,000	118,000	1,800,000	1,800,000	-118,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	500,000	0.00	100,000	100,000	0	0	-100,000
CONSULTANT SERVICES	50,000	0.00	400,000	52,000	348,000	348,000	-52,000
JURISDICTIONAL REVIEW	50,000	0.00	0	0	0	0	0
COUNTY SERVICES	400,000	0.00	500,000	111,000	389,000	389,000	-111,000
TOTAL FINANCING REQUIREMENTS	\$ 2,918,000	\$ 0.00	\$ 2,918,000	\$ 381,000	\$ 2,537,000	\$ 2,537,000	\$ -381,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 2,918,000	\$ 0.00	\$ 2,918,000	\$ 381,000	\$ 2,537,000	\$ 2,537,000	\$ -381,000

PARKS AND RECREATION

Location: North County
Project Name: Trails Development
District: Fifth District
Capital Project Number: CP_69479
Current Project Phase: Development

Project Description

Improvements to north County trails. Project is funded by the Regional Parks and Open Space District.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	74,000	0.00	74,000	0	74,000	74,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	10,000	0	10,000	10,000	0
CONSULTANT SERVICES	3,000	0.00	3,000	0	3,000	3,000	0
JURISDICTIONAL REVIEW	2,000	0.00	2,000	0	2,000	2,000	0
COUNTY SERVICES	9,000	0.00	9,000	0	9,000	9,000	0
TOTAL FINANCING REQUIREMENTS	\$ 98,000	\$ 0.00	\$ 98,000	\$ 0	\$ 98,000	\$ 98,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 98,000	\$ 0.00	\$ 98,000	\$ 0	\$ 98,000	\$ 98,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 98,000	\$ 0.00	\$ 98,000	\$ 0	\$ 98,000	\$ 98,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Pacific Crest National Trail
Project Name: Park Development
District: Fifth District
Capital Project Number: CP_69274
Current Project Phase: Completion

Project Description

Installation of an irrigation system and hydroseed installation over the 6.89 acre unimproved park in Saugus. Additional improvements include shade trees, trash receptacles and park benches. The 2007-08 Proposed Budget reflects the carryover of funds to cover project close out costs.

Phase Completion Date

Development: DEC-04
Design: JAN-06
Construction: APR-07

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project was funded by Park In-Lieu Fees and State Proposition 12 Per Capita Program.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	695,000	368,159.82	370,000	370,000	0	0	-370,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	50,000	0.00	50,000	50,000	0	0	-50,000
CONSULTANT SERVICES	15,000	0.00	15,000	15,000	0	0	-15,000
JURISDICTIONAL REVIEW	10,000	0.00	0	0	0	0	0
COUNTY SERVICES	73,000	-10,288.41	50,000	47,000	3,000	3,000	-47,000
TOTAL FINANCING REQUIREMENTS	\$ 843,000	\$ 357,871.41	\$ 485,000	\$ 482,000	\$ 3,000	\$ 3,000	\$ -482,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 363,000	\$ 0.00	\$ 350,000	\$ 350,000	\$ 0	\$ 0	\$ -350,000
CHARGES FOR SVS QUIMBY/CP	480,000	357,871.02	135,000	132,000	3,000	3,000	-132,000
TOTAL AVAILABLE FINANCING	\$ 843,000	\$ 357,871.02	\$ 485,000	\$ 482,000	\$ 3,000	\$ 3,000	\$ -482,000
NET COUNTY COST	\$ 0	\$ 0.39	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Pacific Crest National Trail
Project Name: Playground Equipment
District: Fifth District
Capital Project Number: CP_69577
Current Project Phase: Design

Project Description

Installation of new ADA compliant playground equipment and play area surface at the park site in Saugus. Project is funded by Park In-Lieu Fees.

Phase Completion Date

Development: MAR-07
Design: JUL-07
Construction: SEP-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	293,000	0.00	0	0	293,000	293,000	293,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 293,000	\$ 0.00	\$ 0	\$ 0	\$ 293,000	\$ 293,000	\$ 293,000
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	\$ 293,000	\$ 0.00	\$ 0	\$ 0	\$ 293,000	\$ 293,000	\$ 293,000
TOTAL AVAILABLE FINANCING	\$ 293,000	\$ 0.00	\$ 0	\$ 0	\$ 293,000	\$ 293,000	\$ 293,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Pamela Park
Project Name: Rfurb-Play Area Replacement
District: Fifth District
Capital Project Number: CP_86740
Current Project Phase: Development

Project Description

Refurbishment of playground equipment and play area surfacing at the Duarte park site. Project will commence upon final determination of project scope and final cost estimate. Project is funded by State Proposition 40 Per Capita Program.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	12,000	0.00	12,000	0	12,000	12,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 12,000	\$ 0.00	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 12,000	\$ 0.00	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 12,000	\$ 0.00	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Pamela Park
Project Name: Rfurb-Shade Structure/Recreation Building
District: Fifth District
Capital Project Number: CP_86776
Current Project Phase: Design

Project Description

Installation of barbecue braziers; replacement of picnic/shade shelter; installation of picnic tables and ADA path of travel at the site in Duarte. Project is funded by the Land and Water Conservation Fund Program and Park In-Lieu Fees.

Phase Completion Date

Development: SEP-05
Design: JUL-07
Construction: NOV-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	341,000	0.00	341,000	0	341,000	341,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	20,000	0.00	20,000	0	20,000	20,000	0
COUNTY SERVICES	20,000	0.00	20,000	0	20,000	20,000	0
TOTAL FINANCING REQUIREMENTS	\$ 381,000	\$ 0.00	\$ 381,000	\$ 0	\$ 381,000	\$ 381,000	\$ 0
AVAILABLE FINANCING							
LAND & WATER CONS FD/CP	\$ 190,000	\$ 0.00	\$ 190,000	\$ 0	\$ 190,000	\$ 190,000	\$ 0
CHARGES FOR SVS QUIMBY/CP	191,000	0.00	191,000	0	191,000	191,000	0
TOTAL AVAILABLE FINANCING	\$ 381,000	\$ 0.00	\$ 381,000	\$ 0	\$ 381,000	\$ 381,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Parks and Recreation Headquarters
Project Name: Rfurb-Elevator Replacement
District: All Districts
Capital Project Number: CP_86724
Current Project Phase: Completion

Project Description

Refurbishment of the elevator at the Parks Headquarters building in Los Angeles. 2006-07 Final Budget reflects residual appropriation that was reallocated in 2007-08 for future projects. Project is funded by net County cost.

Phase Completion Date

Development: SEP-05
Design: JAN-06
Construction: SEP-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,000	1,353.00	47,000	0	0	0	-47,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	211,000	212,061.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 213,000	\$ 213,414.00	\$ 47,000	\$ 0	\$ 0	\$ 0	\$ -47,000
NET COUNTY COST	\$ 213,000	\$ 213,414.00	\$ 47,000	\$ 0	\$ 0	\$ 0	\$ -47,000

PARKS AND RECREATION

Location: Parks and Recreation Headquarters
Project Name: Rfurb-Modular Furniture
District: All Districts
Capital Project Number: CP_86799
Current Project Phase: Design

Project Description

Purchase and installation of modular furniture and related electrical and information systems infrastructure to accommodate additional staff to be housed at the Department's headquarters building. Partial funding has been transferred to East Agency Headquarters Modular Refurbishment C.P. No. 86935. Funding is provided by prior year net County cost.

Phase Completion Date

Development: SEP-05
Design: JUL-07
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	80,000	0.00	219,000	0	80,000	80,000	-139,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	36,500	0	10,000	10,000	-26,500
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	10,000	0.00	109,500	0	10,000	10,000	-99,500
TOTAL FINANCING REQUIREMENTS	\$ 100,000	\$ 0.00	\$ 365,000	\$ 0	\$ 100,000	\$ 100,000	\$ -265,000
NET COUNTY COST	\$ 100,000	\$ 0.00	\$ 365,000	\$ 0	\$ 100,000	\$ 100,000	\$ -265,000





PARKS AND RECREATION

Location: Pathfinder Community Regional Park
Project Name: New Community Center/Parking Lot
District: Fourth District
Capital Project Number: CP_77515
Current Project Phase: Development

Project Description

Construction of a new community center, parking lot and other improvements. Project is funded with Fourth District Capital Project net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	11,700,000	0.00	11,700,000	0	11,700,000	11,700,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,000,000	0.00	1,000,000	0	1,000,000	1,000,000	0
CONSULTANT SERVICES	50,000	0.00	50,000	0	50,000	50,000	0
JURISDICTIONAL REVIEW	50,000	0.00	50,000	0	50,000	50,000	0
COUNTY SERVICES	900,000	0.00	900,000	0	900,000	900,000	0
TOTAL FINANCING REQUIREMENTS	\$ 13,700,000	\$ 0.00	\$ 13,700,000	\$ 0	\$ 13,700,000	\$ 13,700,000	\$ 0
NET COUNTY COST	\$ 13,700,000	\$ 0.00	\$ 13,700,000	\$ 0	\$ 13,700,000	\$ 13,700,000	\$ 0

PARKS AND RECREATION

Location: Pathfinder Community Regional Park
Project Name: Play Area Replacement
District: Fourth District
Capital Project Number: CP_69460
Current Project Phase: Completion

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project was funded by State Proposition 40 Specified Grant Program. Project budget closed out.

Phase Completion Date

Development: APR-05
Design: APR-05
Construction: OCT-05

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	424,000	387,000.00	-4,000	0	0	0	4,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	4,000	3,536.63	41,000	0	0	0	-41,000
TOTAL FINANCING REQUIREMENTS	\$ 428,000	\$ 390,536.63	\$ 37,000	\$ 0	\$ 0	\$ 0	\$ -37,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 428,000	\$ 390,536.63	\$ 37,000	\$ 0	\$ 0	\$ 0	\$ -37,000
TOTAL AVAILABLE FINANCING	\$ 428,000	\$ 390,536.63	\$ 37,000	\$ 0	\$ 0	\$ 0	\$ -37,000
NET COUNTY COST	\$ 0	\$ -0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Pearblossom Park
Project Name: Land Acquisition
District: Fifth District
Capital Project Number: CP_69269
Current Project Phase: Completion

Project Description

Acquisition of 116.86 acres of natural lands north of the Devil's Punchbowl Natural Area in Pearblossom. The 2006-07 Estimated Actuals reflect collection of revenue underaccrued in a prior year. Project was funded by the Regional Park and Open Space District Excess funds.

Phase Completion Date

Development: JUL-05
Design: Not Applicable
Construction: Not Applicable

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 65,000	\$ 64,953.62	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ -2,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 65,000	\$ 64,953.62	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ -2,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 65,000	\$ 61,562.62	\$ 5,000	\$ 65,000	\$ 0	\$ 0	\$ -5,000
TOTAL AVAILABLE FINANCING	\$ 65,000	\$ 61,562.62	\$ 5,000	\$ 65,000	\$ 0	\$ 0	\$ -5,000
NET COUNTY COST	\$ 0	\$ 3,391.00	\$ -3,000	\$ -65,000	\$ 0	\$ 0	\$ 3,000

PARKS AND RECREATION

Location: Peck Road Water Conservation Park
Project Name: Rfurb-General Improvements
District: Fifth District
Capital Project Number: CP_86389
Current Project Phase: Development

Project Description

Improvements at the El Monte site including ADA access; picnic areas; and restroom facilities. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by the Regional Park and Open Space District.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	140,000	0.00	140,000	0	140,000	140,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	20,000	0.00	20,000	0	20,000	20,000	0
CONSULTANT SERVICES	4,000	0.00	4,000	0	4,000	4,000	0
JURISDICTIONAL REVIEW	6,000	0.00	6,000	0	6,000	6,000	0
COUNTY SERVICES	30,000	0.00	30,000	0	30,000	30,000	0
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Pepperbrook Park
Project Name: Parking Lot and Restroom Refurbishment
District: Fourth District
Capital Project Number: CP_86891
Current Project Phase: Design

Project Description

Parking lot and restroom refurbishments. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded with Fourth District Capital Project net County cost.

Phase Completion Date

Development: FEB-07
Design: AUG-07
Construction: FEB-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	314,000	0.00	314,000	314,000	0	0	-314,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 314,000	\$ 0.00	\$ 314,000	\$ 314,000	\$ 0	\$ 0	\$ -314,000
NET COUNTY COST	\$ 314,000	\$ 0.00	\$ 314,000	\$ 314,000	\$ 0	\$ 0	\$ -314,000

PARKS AND RECREATION

Location: Pepperbrook Park
Project Name: Rfurb-Play Area Replacement
District: Fourth District
Capital Project Number: CP_86734
Current Project Phase: Construction

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program and prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: SEP-04
Design: DEC-06
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	325,000	0.00	325,000	315,000	10,000	10,000	-315,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	3,000	0.00	3,000	3,000	0	0	-3,000
TOTAL FINANCING REQUIREMENTS	\$ 328,000	\$ 0.00	\$ 328,000	\$ 318,000	\$ 10,000	\$ 10,000	\$ -318,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 28,000	\$ 0.00	\$ 28,000	\$ 28,000	\$ 0	\$ 0	\$ -28,000
TOTAL AVAILABLE FINANCING	\$ 28,000	\$ 0.00	\$ 28,000	\$ 28,000	\$ 0	\$ 0	\$ -28,000
NET COUNTY COST	\$ 300,000	\$ 0.00	\$ 300,000	\$ 290,000	\$ 10,000	\$ 10,000	\$ -290,000





PARKS AND RECREATION

Location: Peter F. Schabarum Regional Park
Project Name: Bridge Replacement
District: Fourth District
Capital Project Number: CP_86889
Current Project Phase: Development

Project Description

Refurbishment of seven existing pedestrian bridges throughout park. Project is funded with Fourth District Capital Project net County cost.

Phase Completion Date

Development: MAR-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,294,000	0.00	1,294,000	100,000	1,194,000	1,194,000	-100,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,294,000	\$ 0.00	\$ 1,294,000	\$ 100,000	\$ 1,194,000	\$ 1,194,000	\$ -100,000
NET COUNTY COST	\$ 1,294,000	\$ 0.00	\$ 1,294,000	\$ 100,000	\$ 1,194,000	\$ 1,194,000	\$ -100,000

PARKS AND RECREATION

Location: Peter F. Schabarum Regional Park
Project Name: Horse Staging Area Improvements
District: Fourth District
Capital Project Number: CP_86890
Current Project Phase: Development

Project Description

Construction of horse rest area with horse ties, automatic water feeder, picnic areas, and drought tolerant plant landscaping. Project is funded with Fourth District Capital Project net County cost.

Phase Completion Date

Development: MAR-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	646,000	0.00	646,000	65,000	581,000	581,000	-65,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 646,000	\$ 0.00	\$ 646,000	\$ 65,000	\$ 581,000	\$ 581,000	\$ -65,000
NET COUNTY COST	\$ 646,000	\$ 0.00	\$ 646,000	\$ 65,000	\$ 581,000	\$ 581,000	\$ -65,000





PARKS AND RECREATION

Location: Peter F. Schabarum Regional Park
Project Name: New Lighting
District: Fourth District
Capital Project Number: CP_77391
Current Project Phase: Completion

Project Description

Refurbishment of roadways and parking lots; roadway drainage improvements; repair of curb, gutter, and other infrastructure within roadway or parking; and addition of pavement in pedestrian access areas. Residual funding pending reallocation to other projects within Fourth District. Project was funded by the Regional Park and Open Space District, State Proposition 40 Roberti-Z'Berg-Harris Program, and Fourth District Capital Project net County cost.

Phase Completion Date

Development: NOV-05
Design: DEC-05
Construction: OCT-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,840,000	879,765.30	1,012,000	0	0	0	-1,012,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	191,000	132,391.50	20,000	0	0	0	-20,000
CONSULTANT SERVICES	0	39,230.50	0	0	0	0	0
JURISDICTIONAL REVIEW	5,000	0.00	64,000	0	5,000	5,000	-59,000
COUNTY SERVICES	264,000	80,619.93	72,000	38,000	191,000	191,000	119,000
TOTAL FINANCING REQUIREMENTS	\$ 2,300,000	\$ 1,132,007.23	\$ 1,168,000	\$ 38,000	\$ 196,000	\$ 196,000	\$ -972,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 1,819,000	\$ 935,729.95	\$ 883,000	\$ 0	\$ 0	\$ 0	\$ -883,000
REG PARK AND OPEN SPACE DT/CP	52,000	1,000.00	51,000	0	0	0	-51,000
TOTAL AVAILABLE FINANCING	\$ 1,871,000	\$ 936,729.95	\$ 934,000	\$ 0	\$ 0	\$ 0	\$ -934,000
NET COUNTY COST	\$ 429,000	\$ 195,277.28	\$ 234,000	\$ 38,000	\$ 196,000	\$ 196,000	\$ -38,000

PARKS AND RECREATION

Location: Peter F. Schabarum Regional Park
Project Name: Park Development
District: Fourth District
Capital Project Number: CP_68803
Current Project Phase: Completion

Project Description

Relocation of youth camp; construction of tennis courts, group picnic shelters, and new parking lot; renovation of two restroom buildings; refurbishment of security lighting; upgrade of irrigation system and landscaping; and ADA improvements to restrooms and play areas. Project was funded by the Regional Park and Open Space District. Project budget closed out.

Phase Completion Date

Development: JUL-95
Design: OCT-99
Construction: DEC-03

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,735,000	1,735,000.00	1,000	0	0	0	-1,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	201,000	201,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	413,000	413,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,349,000	\$ 2,349,000.00	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ -1,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 2,349,000	\$ 2,349,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 2,349,000	\$ 2,349,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ -1,000





PARKS AND RECREATION

Location: Peter F. Schabarum Regional Park
Project Name: Rfurb-Play Area Replacement
District: Fourth District
Capital Project Number: CP_86737
Current Project Phase: Design

Project Description

Replacement of playground equipment and play area surfacing to comply with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program and prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: SEP-04
Design: JUL-07
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	299,000	0.00	299,000	0	299,000	299,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	5,000	0.00	5,000	0	5,000	5,000	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	8,000	0.00	8,000	0	8,000	8,000	0
TOTAL FINANCING REQUIREMENTS	\$ 312,000	\$ 0.00	\$ 312,000	\$ 0	\$ 312,000	\$ 312,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 12,000	\$ 0.00	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 12,000	\$ 0.00	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
NET COUNTY COST	\$ 300,000	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0

PARKS AND RECREATION

Location: Pickens Canyon Park
Project Name: Park Development
District: Fifth District
Capital Project Number: CP_69580
Current Project Phase: Design

Project Description

Construction of a new, approximately 8,000 square foot passive park adjacent to the Pickens Flood Control Yard in La Crescenta, including entry sign, pathways, low retaining/seating walls, new fencing, landscaping, and irrigation. Project is funded by Fifth District Regional Park and Open Space District Excess funds and Park In-Lieu Fees.

Phase Completion Date

Development: NOV-06
Design: AUG-07
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	187,000	0.00	0	0	187,000	187,000	187,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	25,000	0.00	0	0	25,000	25,000	25,000
CONSULTANT SERVICES	8,000	0.00	0	0	8,000	8,000	8,000
JURISDICTIONAL REVIEW	5,000	0.00	0	0	5,000	5,000	5,000
COUNTY SERVICES	25,000	0.00	0	0	25,000	25,000	25,000
TOTAL FINANCING REQUIREMENTS	\$ 250,000	\$ 0.00	\$ 0	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 91,000	\$ 0.00	\$ 0	\$ 0	\$ 91,000	\$ 91,000	\$ 91,000
CHARGES FOR SVS QUIMBY/CP	159,000	0.00	0	0	159,000	159,000	159,000
TOTAL AVAILABLE FINANCING	\$ 250,000	\$ 0.00	\$ 0	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Placerita Canyon Natural Area
Project Name: Land Acquisition
District: Fifth District
Capital Project Number: CP_69481
Current Project Phase: Acquisition

Project Description

Acquisition of property in Newhall to protect significant oak habitat found adjacent to natural area. Project is funded by a transfer of funds from the Oak Mitigation Special Fund.

Phase Completion Date

Development: TBD
Design: Not Applicable
Construction: Not Applicable

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 250,000	\$ 0.00	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 250,000	\$ 0.00	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 250,000	\$ 0.00	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 250,000	\$ 0.00	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Placerita Canyon Natural Area
Project Name: Natural Area Acquisition
District: Fifth District
Capital Project Number: CP_68805
Current Project Phase: Acquisition

Project Description

Acquisition of additional acreage surrounding natural area in Newhall. Project schedule is currently under development. Project is funded by the Regional Park and Open Space District.

Phase Completion Date

Development: JUN-08
Design: Not Applicable
Construction: Not Applicable

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 1,127,000	\$ 0.00	\$ 1,127,000	\$ 0	\$ 1,127,000	\$ 1,127,000	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,127,000	\$ 0.00	\$ 1,127,000	\$ 0	\$ 1,127,000	\$ 1,127,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	1,127,000	0.00	1,127,000	0	1,127,000	1,127,000	0
TOTAL AVAILABLE FINANCING	\$ 1,127,000	\$ 0.00	\$ 1,127,000	\$ 0	\$ 1,127,000	\$ 1,127,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Placerita Canyon Natural Area
Project Name: Natural Area Nature Center
District: Fifth District
Capital Project Number: CP_68804
Current Project Phase: Construction

Phase Completion Date

Development: MAR-04
Design: APR-07
Construction: JUN-08

Project Description

Renovation of existing facility in Newhall to comply with ADA standards and rehabilitation of building including replacement of roof and skylight, installation of heating ventilation and air conditioning system, and repair of walls. Project Budget reflects civic art fee reduction per Board policy. Design incorporates sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program.

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project is funded by the Regional Park and Open Space District and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,747,000	0.00	1,726,000	925,000	790,000	790,000	-936,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	119,000	136,247.82	80,000	61,000	19,000	19,000	-61,000
CONSULTANT SERVICES	17,000	-2,817.82	17,000	14,000	3,000	3,000	-14,000
JURISDICTIONAL REVIEW	11,000	876.46	4,000	0	4,000	4,000	0
COUNTY SERVICES	244,000	40,550.68	147,000	3,000	144,000	144,000	-3,000
TOTAL FINANCING REQUIREMENTS	\$ 2,138,000	\$ 174,857.14	\$ 1,974,000	\$ 1,003,000	\$ 960,000	\$ 960,000	\$ -1,014,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 1,268,000	\$ 174,807.14	\$ 1,104,000	\$ 133,000	\$ 960,000	\$ 960,000	\$ -144,000
OPERATING TRANSFER IN/CP	870,000	0.00	870,000	870,000	0	0	-870,000
TOTAL AVAILABLE FINANCING	\$ 2,138,000	\$ 174,807.14	\$ 1,974,000	\$ 1,003,000	\$ 960,000	\$ 960,000	\$ -1,014,000
NET COUNTY COST	\$ 0	\$ 50.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Placerita Canyon Natural Area
Project Name: New Bridge
District: Fifth District
Capital Project Number: CP_77119
Current Project Phase: Construction

Project Description

Construction of a new pedestrian bridge from the existing parking lot to an existing picnic area and trailhead in Newhall to increase access for disabled persons. Project is funded by State Proposition 12 - Locally Operated Unit of the State Park System Competitive Grant Program and Vehicle License Fee Gap Loan funds.

Phase Completion Date

Development: MAR-04
Design: MAY-06
Construction: OCT-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	286,000	0.00	286,000	192,000	94,000	94,000	-192,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	46,000	28,000.00	18,000	9,500	8,500	8,500	-9,500
CONSULTANT SERVICES	5,000	0.00	5,000	2,000	3,000	3,000	-2,000
JURISDICTIONAL REVIEW	3,000	0.00	3,000	500	2,500	2,500	-500
COUNTY SERVICES	31,000	8,584.83	22,000	22,000	0	0	-22,000
TOTAL FINANCING REQUIREMENTS	\$ 371,000	\$ 36,584.83	\$ 334,000	\$ 226,000	\$ 108,000	\$ 108,000	\$ -226,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 250,000	\$ 36,584.83	\$ 213,000	\$ 196,000	\$ 17,000	\$ 17,000	\$ -196,000
OPERATING TRANSFER IN/CP	121,000	0.00	121,000	30,000	91,000	91,000	-30,000
TOTAL AVAILABLE FINANCING	\$ 371,000	\$ 36,584.83	\$ 334,000	\$ 226,000	\$ 108,000	\$ 108,000	\$ -226,000
NET COUNTY COST	\$ 0	\$ -0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Placerita Canyon Natural Area
Project Name: Rfurb-Walker Cabin Roof
District: Fifth District
Capital Project Number: CP_86569
Current Project Phase: Construction

Project Description

Installation of new asphalt composition roof on the historic Walker Cabin located on the park site in Newhall. Project is funded by State Proposition 12 - Locally Operated Unit of the State Park System Competitive Grant Program and Vehicle License Fee Gap Loan funds.

Phase Completion Date

Development: MAR-04
Design: APR-07
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	138,000	0.00	138,000	95,000	43,000	43,000	-95,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	9,000	9,361.00	0	0	0	0	0
CONSULTANT SERVICES	2,000	0.00	2,000	2,000	0	0	-2,000
JURISDICTIONAL REVIEW	2,000	0.00	1,000	1,000	0	0	-1,000
COUNTY SERVICES	7,000	2,803.34	5,000	5,000	0	0	-5,000
TOTAL FINANCING REQUIREMENTS	\$ 158,000	\$ 12,164.34	\$ 146,000	\$ 103,000	\$ 43,000	\$ 43,000	\$ -103,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 100,000	\$ 12,164.34	\$ 88,000	\$ 83,000	\$ 5,000	\$ 5,000	\$ -83,000
OPERATING TRANSFER IN/CP	58,000	0.00	58,000	20,000	38,000	38,000	-20,000
TOTAL AVAILABLE FINANCING	\$ 158,000	\$ 12,164.34	\$ 146,000	\$ 103,000	\$ 43,000	\$ 43,000	\$ -103,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Placerita Canyon Natural Area
Project Name: Rfurb-Water System
District: Fifth District
Capital Project Number: CP_86570
Current Project Phase: Construction

Project Description

Installation of new water line to the campground in Newhall from the Santa Clarita Water District including meters, connections, regulators, and a stream crossing. Project is funded by State Proposition 12 - Locally Operated Unit of the State Park System Competitive Grant Program, Vehicle License Fee Gap Loan funds and prior year net County cost.

Phase Completion Date

Development: MAR-04
Design: APR-07
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	289,000	0.00	289,000	193,000	96,000	96,000	-193,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	25,000	25,491.00	0	0	0	0	0
CONSULTANT SERVICES	4,000	0.00	4,000	4,000	0	0	-4,000
JURISDICTIONAL REVIEW	8,000	5,854.00	2,000	2,000	0	0	-2,000
COUNTY SERVICES	35,000	9,295.32	25,000	25,000	0	0	-25,000
TOTAL FINANCING REQUIREMENTS	\$ 361,000	\$ 40,640.32	\$ 320,000	\$ 224,000	\$ 96,000	\$ 96,000	\$ -224,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 250,000	\$ 40,640.32	\$ 209,000	\$ 183,000	\$ 26,000	\$ 26,000	\$ -183,000
OPERATING TRANSFER IN/CP	101,000	0.00	101,000	41,000	60,000	60,000	-41,000
TOTAL AVAILABLE FINANCING	\$ 351,000	\$ 40,640.32	\$ 310,000	\$ 224,000	\$ 86,000	\$ 86,000	\$ -224,000
NET COUNTY COST	\$ 10,000	\$ 0.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0





PARKS AND RECREATION

Location: Richard Rioux Memorial Park
Project Name: Tennis Cts Design Phase
District: Fifth District
Capital Project Number: CP_69560
Current Project Phase: Development

Project Description

Development and design of tennis courts at the existing parksite in Stevenson Ranch. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	700,000	0.00	700,000	0	700,000	700,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 700,000	\$ 0.00	\$ 700,000	\$ 0	\$ 700,000	\$ 700,000	\$ 0
NET COUNTY COST	\$ 700,000	\$ 0.00	\$ 700,000	\$ 0	\$ 700,000	\$ 700,000	\$ 0

PARKS AND RECREATION

Location: Ringrove County Park
Project Name: Rfurb-Play Area Replacement
District: First District
Capital Project Number: CP_86731
Current Project Phase: Design

Project Description

Refurbishment of playground equipment and play area surfacing. Project is funded by State Proposition 40 Per Capita Program.

Phase Completion Date

Development: SEP-04
Design: JUL-07
Construction: NOV-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	30,000	0.00	30,000	0	30,000	30,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 30,000	\$ 0.00	\$ 30,000	\$ 0	\$ 30,000	\$ 30,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 30,000	\$ 0.00	\$ 30,000	\$ 0	\$ 30,000	\$ 30,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 30,000	\$ 0.00	\$ 30,000	\$ 0	\$ 30,000	\$ 30,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Rimgrove County Park
Project Name: Splash Pads
District: First District
Capital Project Number: CP_69495
Current Project Phase: Completion

Project Description

Construction of an approximately 3,000 square foot splash pad in La Puente with interactive water play elements, colored concrete pad, water play mechanical equipment enclosure with a polygon overhead structure. An additional \$3,000 was transferred to the project during 2006-07 from C.P. No. 68813 to fund overhead costs. Project was funded by prior year net County cost allocated for Enhanced Unincorporated Area Services and Park In-Lieu Fees.

Phase Completion Date

Development: SEP-05
Design: JAN-06
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	410,000	0.00	408,000	410,000	0	0	-408,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	1,000	0.00	0	0	1,000	1,000	1,000
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 411,000	\$ 0.00	\$ 408,000	\$ 410,000	\$ 1,000	\$ 1,000	\$ -407,000
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	37,000	0.00	37,000	37,000	0	0	-37,000
TOTAL AVAILABLE FINANCING	\$ 37,000	\$ 0.00	\$ 37,000	\$ 37,000	\$ 0	\$ 0	\$ -37,000
NET COUNTY COST	\$ 374,000	\$ 0.00	\$ 371,000	\$ 373,000	\$ 1,000	\$ 1,000	\$ -370,000

PARKS AND RECREATION

Location: Ringrove County Park
Project Name: Storage Area
District: First District
Capital Project Number: CP_69474
Current Project Phase: Development

Project Description

Construction of a new storage/trash area at park site in La Puente. Project Budget reflects civic art fee reduction per Board policy. Project is funded by State Proposition 40 Per Capita Program and First District Capital Project net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	144,750	0.00	145,000	0	145,000	145,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	19,300	0.00	19,000	0	19,000	19,000	0
CONSULTANT SERVICES	5,790	0.00	6,000	0	6,000	6,000	0
JURISDICTIONAL REVIEW	3,860	0.00	4,000	0	4,000	4,000	0
COUNTY SERVICES	17,300	0.00	17,000	0	17,000	17,000	0
TOTAL FINANCING REQUIREMENTS	\$ 191,000	\$ 0.00	\$ 191,000	\$ 0	\$ 191,000	\$ 191,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 185,000	\$ 0.00	\$ 185,000	\$ 0	\$ 185,000	\$ 185,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 185,000	\$ 0.00	\$ 185,000	\$ 0	\$ 185,000	\$ 185,000	\$ 0
NET COUNTY COST	\$ 6,000	\$ 0.00	\$ 6,000	\$ 0	\$ 6,000	\$ 6,000	\$ 0





PARKS AND RECREATION

Location: Rio Hondo River Trail
Project Name: Trail Development
District: First District
Capital Project Number: CP_69278
Current Project Phase: Development

Project Description

Refurbishment of a 160' x 12' trail bridge including construction of a three-foot concrete retaining wall; addition of compacted decomposed granite to bring the approaches up to grade; replacement of 1,920 square feet wood decking; installation of fencing; and sand blasting and repainting of the bridge structure. Project is funded by the State Recreational Trails Program and River and Mountain Conservancy funds.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	150,000	0.00	150,000	0	150,000	150,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	20,000	0.00	20,000	0	20,000	20,000	0
CONSULTANT SERVICES	6,000	0.00	6,000	0	6,000	6,000	0
JURISDICTIONAL REVIEW	4,000	0.00	4,000	0	4,000	4,000	0
COUNTY SERVICES	20,000	0.00	20,000	0	20,000	20,000	0
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 160,000	\$ 0.00	\$ 160,000	\$ 0	\$ 160,000	\$ 160,000	\$ 0
OTHER MISCELLANEOUS/CP	40,000	0.00	40,000	0	40,000	40,000	0
TOTAL AVAILABLE FINANCING	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Rowland Heights Park
Project Name: Rfurb-General Improvements
District: Fourth District
Capital Project Number: CP_86392
Current Project Phase: Completion

Project Description

Resurfacing of handball and basketball courts; refurbishment of tennis courts, security lighting, shade shelters, parking lot, and landscape; installation/replacement of picnic tables, benches, ADA-compliant drinking fountains and barbecues; and improvements to the community and maintainance buildings. The 2006-07 Estimated Actuals reflect collection of revenue underaccrued in a prior year. Project budget closed out. Project funded by the Regional Park and Open Space District, Park In-Lieu Fees, Extraordinary Maintenance net County cost, and State Proposition 12 Roberti-Z'Berg-Harris Program.

Phase Completion Date

Development: OCT-04
Design: NOV-04
Construction: NOV-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,993,000	1,707,340.00	400,000	94,000	0	0	-400,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	273,000	273,331.00	0	0	0	0	0
CONSULTANT SERVICES	28,000	27,721.16	0	0	0	0	0
JURISDICTIONAL REVIEW	6,000	6,226.00	0	0	0	0	0
COUNTY SERVICES	156,000	112,556.39	43,000	21,000	0	0	-43,000
TOTAL FINANCING REQUIREMENTS	\$ 2,456,000	\$ 2,127,174.55	\$ 443,000	\$ 115,000	\$ 0	\$ 0	\$ -443,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 1,783,000	\$ 1,413,117.97	\$ 370,000	\$ 219,000	\$ 0	\$ 0	\$ -370,000
REG PARK AND OPEN SPACE DT/CP	497,000	429,121.14	0	14,000	0	0	0
CHARGES FOR SVS QUIMBY/CP	126,000	36,262.27	87,000	81,000	0	0	-87,000
TOTAL AVAILABLE FINANCING	\$ 2,406,000	\$ 1,878,501.38	\$ 457,000	\$ 314,000	\$ 0	\$ 0	\$ -457,000
NET COUNTY COST	\$ 50,000	\$ 248,673.17	\$ -14,000	\$ -199,000	\$ 0	\$ 0	\$ 14,000





PARKS AND RECREATION

Location: Rowland Heights Park
Project Name: Rfurb-Play Area Replacement
District: Fourth District
Capital Project Number: CP_86735
Current Project Phase: Construction

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program and prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: SEP-04
Design: DEC-06
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	510,000	0.00	510,000	510,000	0	0	-510,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	10,000	10,000	0	0	-10,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	0.00	20,000	10,000	10,000	10,000	-10,000
TOTAL FINANCING REQUIREMENTS	\$ 540,000	\$ 0.00	\$ 540,000	\$ 530,000	\$ 10,000	\$ 10,000	\$ -530,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 40,000	\$ 0.00	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ -40,000
TOTAL AVAILABLE FINANCING	\$ 40,000	\$ 0.00	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ -40,000
NET COUNTY COST	\$ 500,000	\$ 0.00	\$ 500,000	\$ 490,000	\$ 10,000	\$ 10,000	\$ -490,000

PARKS AND RECREATION

Location: Roy Campanella Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86448
Current Project Phase: Development

Project Description

Renovation of irrigation system and ADA upgrades to the restrooms in the community building. Project implementation is pending determination of final cost estimate and funding requirements. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by the Regional Park and Open Space District and Park In-Lieu Fees. Project budget also reflects the deduction of the civic art fee per Board policy.

Phase Completion Date

Development: JUL-00
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	434,250	0.00	434,250	0	434,250	434,250	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	57,900	0.00	57,900	0	57,900	57,900	0
CONSULTANT SERVICES	17,370	0.00	17,370	0	17,370	17,370	0
JURISDICTIONAL REVIEW	11,580	0.00	11,580	0	11,580	11,580	0
COUNTY SERVICES	52,900	0.00	52,900	0	52,900	52,900	0
TOTAL FINANCING REQUIREMENTS	\$ 574,000	\$ 0.00	\$ 574,000	\$ 0	\$ 574,000	\$ 574,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 539,000	\$ 0.00	\$ 539,000	\$ 0	\$ 539,000	\$ 539,000	\$ 0
CHARGES FOR SVS QUIMBY/CP	35,000	0.00	35,000	0	35,000	35,000	0
TOTAL AVAILABLE FINANCING	\$ 574,000	\$ 0.00	\$ 574,000	\$ 0	\$ 574,000	\$ 574,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Roy Campanella Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86752
Current Project Phase: Design

Project Description

Refurbishment of the pool and pool building including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services. Project budget also reflects the deduction of the civic art fee per Board policy.

Phase Completion Date

Development: NOV-05
Design: JUN-07
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,978,000	0.00	1,978,000	0	1,978,000	1,978,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	500,000	0.00	500,000	228,000	272,000	272,000	-228,000
CONSULTANT SERVICES	200,000	0.00	200,000	52,000	148,000	148,000	-52,000
JURISDICTIONAL REVIEW	48,000	0.00	48,000	27,000	21,000	21,000	-27,000
COUNTY SERVICES	300,000	0.00	300,000	111,000	189,000	189,000	-111,000
TOTAL FINANCING REQUIREMENTS	\$ 3,026,000	\$ 0.00	\$ 3,026,000	\$ 418,000	\$ 2,608,000	\$ 2,608,000	\$ -418,000
NET COUNTY COST	\$ 3,026,000	\$ 0.00	\$ 3,026,000	\$ 418,000	\$ 2,608,000	\$ 2,608,000	\$ -418,000

PARKS AND RECREATION

Location: Ruben F. Salazar Memorial County Park
Project Name: Rfurb-General Improvements
District: First District
Capital Project Number: CP_86747
Current Project Phase: Development

Project Description

Construction of a walking path around the park perimeter in East Los Angeles, a block wall along the park's southern perimeter, and an ADA drop off area for senior citizens; installation of bleachers at the ballfield; refurbishment of landscaping and gymnasium restrooms including ADA access. Project Budget reflects civic art fee reduction per Board policy. Project is funded by State Proposition 40 Per Capita Program and First District Capital Project net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	477,750	0.00	478,000	0	478,000	478,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	63,700	0.00	64,000	2,000	62,000	62,000	-2,000
CONSULTANT SERVICES	19,110	0.00	19,000	0	19,000	19,000	0
JURISDICTIONAL REVIEW	12,740	0.00	13,000	0	13,000	13,000	0
COUNTY SERVICES	58,700	0.00	58,000	0	58,000	58,000	0
TOTAL FINANCING REQUIREMENTS	\$ 632,000	\$ 0.00	\$ 632,000	\$ 2,000	\$ 630,000	\$ 630,000	\$ -2,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 611,000	\$ 0.00	\$ 611,000	\$ 2,000	\$ 609,000	\$ 609,000	\$ -2,000
TOTAL AVAILABLE FINANCING	\$ 611,000	\$ 0.00	\$ 611,000	\$ 2,000	\$ 609,000	\$ 609,000	\$ -2,000
NET COUNTY COST	\$ 21,000	\$ 0.00	\$ 21,000	\$ 0	\$ 21,000	\$ 21,000	\$ 0





PARKS AND RECREATION

Location: Ruben F. Salazar Memorial County Park
Project Name: Rfurb-Swimming Pool
District: First District
Capital Project Number: CP_86746
Current Project Phase: Development

Project Description

Refurbishment of the pool and pool building at the park in East Los Angeles, including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Project is funded by State Proposition 40 Specified Grant Program and First District Capital Project net County cost.

Phase Completion Date

Development: JUL-07
Design: JUI-08
Construction: MAR-10

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	993,000	0.00	993,000	0	993,000	993,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	132,400	0.00	132,000	0	132,000	132,000	0
CONSULTANT SERVICES	39,720	0.00	40,000	0	40,000	40,000	0
JURISDICTIONAL REVIEW	26,480	0.00	26,000	0	26,000	26,000	0
COUNTY SERVICES	132,400	0.00	133,000	0	133,000	133,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,324,000	\$ 0.00	\$ 1,324,000	\$ 0	\$ 1,324,000	\$ 1,324,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 1,270,000	\$ 0.00	\$ 1,270,000	\$ 0	\$ 1,270,000	\$ 1,270,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,270,000	\$ 0.00	\$ 1,270,000	\$ 0	\$ 1,270,000	\$ 1,270,000	\$ 0
NET COUNTY COST	\$ 54,000	\$ 0.00	\$ 54,000	\$ 0	\$ 54,000	\$ 54,000	\$ 0

PARKS AND RECREATION

Location: Ruben Ingold Park
Project Name: Slope Stabilization
District: Second District
Capital Project Number: CP_69199
Current Project Phase: Design

Project Description

Design and remediation improvements to stabilize a failed slope. The 07-08 Budget reflects an adjustment for a commitment cancellation. The construction schedule of this project has been combined with project C.P. No. 86896. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by a grant from the Asset Development Implementation Fund, Vehicle License Fee Gap Loan funds, and prior year net County cost.

Phase Completion Date

Development: JUL-06
Design: JUL-07
Construction: OCT-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,672,000	0.00	1,719,000	1,719,000	0	0	-1,719,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	156,000	55,000.00	54,000	54,000	0	0	-54,000
CONSULTANT SERVICES	65,000	0.00	65,000	65,000	0	0	-65,000
JURISDICTIONAL REVIEW	43,000	0.00	53,000	53,000	0	0	-53,000
COUNTY SERVICES	275,000	135,955.75	129,000	99,000	38,000	38,000	-91,000
TOTAL FINANCING REQUIREMENTS	\$ 2,211,000	\$ 190,955.75	\$ 2,020,000	\$ 1,990,000	\$ 38,000	\$ 38,000	\$ -1,982,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 2,107,000	\$ 135,000.00	\$ 1,972,000	\$ 1,972,000	\$ 0	\$ 0	\$ -1,972,000
TOTAL AVAILABLE FINANCING	\$ 2,107,000	\$ 135,000.00	\$ 1,972,000	\$ 1,972,000	\$ 0	\$ 0	\$ -1,972,000
NET COUNTY COST	\$ 104,000	\$ 55,955.75	\$ 48,000	\$ 18,000	\$ 38,000	\$ 38,000	\$ -10,000





PARKS AND RECREATION

Location: Ruben Ingold Park
Project Name: Walking Trails
District: Second District
Capital Project Number: CP_86896
Current Project Phase: Construction

Project Description

Replacement of walking trail with resilient surfacing, new hand rails, benches, par course and lighting. The construction schedule of this project has been combined with project C.P. No. 69199. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by Regional Park and Open Space District Excess funds.

Phase Completion Date

Development: NOV-06
Design: JUN-07
Construction: OCT-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	375,000	0.00	375,000	375,000	0	0	-375,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	125,000	0.00	125,000	125,000	0	0	-125,000
TOTAL FINANCING REQUIREMENTS	\$ 500,000	\$ 0.00	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ -500,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 500,000	\$ 0.00	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ -500,000
TOTAL AVAILABLE FINANCING	\$ 500,000	\$ 0.00	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ -500,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: San Angelo Park
Project Name: Computer Club
District: First District
Capital Project Number: CP_69475
Current Project Phase: Development

Project Description

Installation of new modular building for computer club in La Puente. Project is funded by the Vehicle License Fee Gap Loan Fund and First District Extraordinary Maintenance net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	108,100	0.00	108,000	0	108,000	108,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	12,300	0.00	12,000	0	12,000	12,000	0
CONSULTANT SERVICES	6,150	0.00	6,000	0	6,000	6,000	0
JURISDICTIONAL REVIEW	6,150	0.00	6,000	0	6,000	6,000	0
COUNTY SERVICES	12,300	0.00	13,000	0	13,000	13,000	0
TOTAL FINANCING REQUIREMENTS	\$ 145,000	\$ 0.00	\$ 145,000	\$ 0	\$ 145,000	\$ 145,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 120,000	\$ 0.00	\$ 120,000	\$ 0	\$ 120,000	\$ 120,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 120,000	\$ 0.00	\$ 120,000	\$ 0	\$ 120,000	\$ 120,000	\$ 0
NET COUNTY COST	\$ 25,000	\$ 0.00	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 0





PARKS AND RECREATION

Location: San Angelo Park
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_69288
Current Project Phase: Completion

Project Description

Replacement of playground equipment and play area surfacing in La Puente and compliance with ADA accessibility requirements. Project was funded by State Proposition 40 Per Capita Program and Vehicle License Fee Gap Loan funds.

Phase Completion Date

Development: JUL-05
Design: JUL-05
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	250,000	0.00	250,000	250,000	0	0	-250,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 250,000	\$ 0.00	\$ 250,000	\$ 250,000	\$ 0	\$ 0	\$ -250,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 214,000	\$ 0.00	\$ 214,000	\$ 214,000	\$ 0	\$ 0	\$ -214,000
OPERATING TRANSFER IN/CP	36,000	0.00	36,000	36,000	0	0	-36,000
TOTAL AVAILABLE FINANCING	\$ 250,000	\$ 0.00	\$ 250,000	\$ 250,000	\$ 0	\$ 0	\$ -250,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: San Dimas Canyon Community Regional Park
Project Name: Play Area Replacement
District: Fifth District
Capital Project Number: CP_69468
Current Project Phase: Completion

Project Description

Refurbishment of playground equipment and play area in San Dimas, including surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program.

Phase Completion Date

Development: JUL-04
Design: DEC-05
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	408,000	0.00	408,000	408,000	0	0	-408,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	0.00	20,000	20,000	0	0	-20,000
TOTAL FINANCING REQUIREMENTS	\$ 428,000	\$ 0.00	\$ 428,000	\$ 428,000	\$ 0	\$ 0	\$ -428,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 428,000	\$ 0.00	\$ 428,000	\$ 428,000	\$ 0	\$ 0	\$ -428,000
TOTAL AVAILABLE FINANCING	\$ 428,000	\$ 0.00	\$ 428,000	\$ 428,000	\$ 0	\$ 0	\$ -428,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Santa Fe Dam Regional Park
Project Name: General Development
District: First District
Capital Project Number: CP_68811
Current Project Phase: Construction

Project Description

Installation of approximately 6,700 linear feet of 12-inch iron pipe and 1,400 linear feet of 8-inch iron pipe and related improvements at the Irwindale park to provide a dedicated waterline for the exclusive use of fire protection services required by the County Fire Department for fireflow protection. The 2006-07 Estimated Actuals balance the revenue overaccrual from 2005-06. Project is funded by Regional Park and Open Space District and Vehicle License Fee Gap Loan funds.

Phase Completion Date

Development: SEP-05
Design: OCT-06
Construction: OCT-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,342,000	0.00	1,342,000	960,000	382,000	382,000	-960,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	51,000	0.00	51,000	51,000	0	0	-51,000
CONSULTANT SERVICES	27,000	0.00	27,000	27,000	0	0	-27,000
JURISDICTIONAL REVIEW	89,000	479.88	88,000	65,000	23,000	23,000	-65,000
COUNTY SERVICES	363,000	97,577.40	285,000	200,000	66,000	66,000	-219,000
TOTAL FINANCING REQUIREMENTS	\$ 1,872,000	\$ 98,057.28	\$ 1,793,000	\$ 1,303,000	\$ 471,000	\$ 471,000	\$ -1,322,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 1,037,000	\$ 125,631.74	\$ 930,000	\$ 470,000	\$ 441,000	\$ 441,000	\$ -489,000
OPERATING TRANSFER IN/CP	835,000	0.00	835,000	805,000	30,000	30,000	-805,000
TOTAL AVAILABLE FINANCING	\$ 1,872,000	\$ 125,631.74	\$ 1,765,000	\$ 1,275,000	\$ 471,000	\$ 471,000	\$ -1,294,000
NET COUNTY COST	\$ 0	\$ -27,574.46	\$ 28,000	\$ 28,000	\$ 0	\$ 0	\$ -28,000

PARKS AND RECREATION

Location: Santa Fe Dam Regional Park
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_68810
Current Project Phase: Completion

Project Description

Replacement of existing playground equipment in Irwindale including demolition, removal of sand, and installation of a drainage system. Project was funded by the Regional Park and Open Space District.

Phase Completion Date

Development: JUL-00
Design: JUL-06
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	248,000	0.00	248,000	248,000	0	0	-248,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	2,000	2,259.92	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 250,000	\$ 2,259.92	\$ 248,000	\$ 248,000	\$ 0	\$ 0	\$ -248,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 250,000	\$ 2,259.92	\$ 248,000	\$ 248,000	\$ 0	\$ 0	\$ -248,000
TOTAL AVAILABLE FINANCING	\$ 250,000	\$ 2,259.92	\$ 248,000	\$ 248,000	\$ 0	\$ 0	\$ -248,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Santa Monica Mountains
Project Name: Land Acquisition
District: Third District
Capital Project Number: CP_77492
Current Project Phase: Acquisition

Project Description

Acquisition of open areas in the Santa Monica mountains. Transfer occurred in 2006-07 to partially fund La Sierra Canyon Land Acquisition C.P. No. 77419. Specific future acquisitions and schedules have yet to be determined. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: TBD
Design: Not Applicable
Construction: Not Applicable

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 1,900,000	\$ 0.00	\$ 2,000,000	\$ 0	\$ 1,900,000	\$ 1,900,000	\$ -100,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,900,000	\$ 0.00	\$ 2,000,000	\$ 0	\$ 1,900,000	\$ 1,900,000	\$ -100,000
NET COUNTY COST	\$ 1,900,000	\$ 0.00	\$ 2,000,000	\$ 0	\$ 1,900,000	\$ 1,900,000	\$ -100,000

PARKS AND RECREATION

Location: Saybrook Local Park
Project Name: General Improvements
District: First District
Capital Project Number: CP_68813
Current Project Phase: Completion

Project Description

Renovation of multipurpose recreation building in East Los Angeles. Project includes installation of concrete picnic tables and overhead canvas cover in patio area; painting of kitchen area and installation of ADA compliant cabinets and new tile flooring; planting of trees and installation of new brick dust at ballfield; and construction of a 400 square foot prefabricated building to expand the Computer Enrichment Program. The reduction of \$13,000 in the 2007-08 Proposed Budget reflects the allocation of funds to other capital projects to provide needed funding. Project was funded by the Regional Park and Open Space District and First District Extraordinary Maintenance net County cost.

Phase Completion Date

Development: FEB-99
Design: MAR-03
Construction: APR-05

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	239,000	226,000.07	13,000	0	0	0	-13,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	16,000	16,000.00	0	0	0	0	0
CONSULTANT SERVICES	4,000	4,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	2,000	2,000.00	0	0	0	0	0
COUNTY SERVICES	54,000	54,000.39	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 315,000	\$ 302,000.46	\$ 13,000	\$ 0	\$ 0	\$ 0	\$ -13,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 294,000	\$ 294,000.39	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 294,000	\$ 294,000.39	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 21,000	\$ 8,000.07	\$ 13,000	\$ 0	\$ 0	\$ 0	\$ -13,000





PARKS AND RECREATION

Location: Saybrook Local Park
Project Name: Rfurb-Site Improvements
District: First District
Capital Project Number: CP_86605
Current Project Phase: Completion

Project Description

Installation of additional security lighting in the parking lot and along the walkway; replacement of tile flooring throughout the community center and lifted concrete in the patio area; and an upgrade to the site's amenities in East Los Angeles. The reduction of \$201,000 in the 2007-08 Proposed Budget reflects a transfer to other capital projects to provide full funding for their completion. Project was funded by State Proposition 12 Per Capita Program and First District Extraordinary Maintenance net County cost.

Phase Completion Date

Development: AUG-04
Design: AUG-04
Construction: OCT-05

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	243,000	52,113.91	191,000	13,000	0	0	-191,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	29,000	6,083.33	23,000	0	0	0	-23,000
TOTAL FINANCING REQUIREMENTS	\$ 272,000	\$ 58,197.24	\$ 214,000	\$ 13,000	\$ 0	\$ 0	\$ -214,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 261,000	\$ 58,197.24	\$ 203,000	\$ 13,000	\$ 0	\$ 0	\$ -203,000
TOTAL AVAILABLE FINANCING	\$ 261,000	\$ 58,197.24	\$ 203,000	\$ 13,000	\$ 0	\$ 0	\$ -203,000
NET COUNTY COST	\$ 11,000	\$ 0.00	\$ 11,000	\$ 0	\$ 0	\$ 0	\$ -11,000

PARKS AND RECREATION

Location: Significant Ecological Area
Project Name: Land Acquisition
District: Fifth District
Capital Project Number: CP_69275
Current Project Phase: Acquisition

Project Description

Acquisition of land in Significant Ecological Area No. 23 in Saugus. Project is funded by the Regional Park and Open Space District.

Phase Completion Date

Development: TBD
Design: Not Applicable
Construction: Not Applicable

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Sorensen Park
Project Name: Basketball Court Lighting
District: First District
Capital Project Number: CP_69476
Current Project Phase: Development

Project Description

Installation of additional lighting at the basketball court in Whittier. Project budget for 2007-08 reflects a transfer of \$2,000 to C.P. No. 86742. Project is funded by State Proposition 40 Specified Grant Program.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	54,250	0.00	56,000	0	54,000	54,000	-2,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	7,500	0.00	8,000	0	8,000	8,000	0
CONSULTANT SERVICES	1,250	0.00	1,000	0	1,000	1,000	0
JURISDICTIONAL REVIEW	1,500	0.00	2,000	0	2,000	2,000	0
COUNTY SERVICES	7,500	0.00	7,000	0	7,000	7,000	0
TOTAL FINANCING REQUIREMENTS	\$ 72,000	\$ 0.00	\$ 74,000	\$ 0	\$ 72,000	\$ 72,000	\$ -2,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 72,000	\$ 0.00	\$ 72,000	\$ 0	\$ 72,000	\$ 72,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 72,000	\$ 0.00	\$ 72,000	\$ 0	\$ 72,000	\$ 72,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ -2,000

PARKS AND RECREATION

Location: South Coast Botanic Gardens
Project Name: Rfurb-General Improvements Phase II
District: Fourth District
Capital Project Number: CP_86397
Current Project Phase: Completion

Project Description

General improvements to the gardens including demolition and replacement of Japanese Garden trellis, installation of new lighting standards, repair and re-roof entryway, and construction of accessibility pathways to children's garden. Project was funded by the Regional Park and Open Space District.

Phase Completion Date

Development: JUL-00
Design: OCT-06
Construction: MAY-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	467,000	0.00	467,000	467,000	0	0	-467,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	155,000	0.00	155,000	155,000	0	0	-155,000
TOTAL FINANCING REQUIREMENTS	\$ 622,000	\$ 0.00	\$ 622,000	\$ 622,000	\$ 0	\$ 0	\$ -622,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 622,000	\$ 0.00	\$ 622,000	\$ 622,000	\$ 0	\$ 0	\$ -622,000
TOTAL AVAILABLE FINANCING	\$ 622,000	\$ 0.00	\$ 622,000	\$ 622,000	\$ 0	\$ 0	\$ -622,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Stephen Sorensen Park
Project Name: Community Building
District: Fifth District
Capital Project Number: CP_69276
Current Project Phase: Design

Project Description

Construction of a 3,500 square foot new community building in Lake Los Angeles. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded by the Community Development Block Grant Program, Vehicle License Fee Gap Loan funds, net County cost allocated for Enhanced Unincorporated Area Services and prior year net County cost. The 2007-08 budget reflects a \$188,000 decrease in appropriation to reflect a reduction in Community Development Block Grant funding.

Phase Completion Date

Development: JUN-06
Design: JAN-08
Construction: NOV-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	8,236,068	0.00	8,266,000	0	8,078,000	8,078,000	-188,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	681,804	0.00	672,000	557,000	115,000	115,000	-557,000
CONSULTANT SERVICES	205,269	128,326.21	141,000	141,000	0	0	-141,000
JURISDICTIONAL REVIEW	42,500	0.00	8,000	8,000	0	0	-8,000
COUNTY SERVICES	517,359	49,816.30	418,000	233,000	185,000	185,000	-233,000
TOTAL FINANCING REQUIREMENTS	\$ 9,683,000	\$ 178,142.51	\$ 9,505,000	\$ 939,000	\$ 8,378,000	\$ 8,378,000	\$ -1,127,000
AVAILABLE FINANCING							
HSNG & COM DEV ACT/CP	\$ 533,000	\$ 66,849.50	\$ 466,000	\$ 167,000	\$ 111,000	\$ 111,000	\$ -355,000
OPERATING TRANSFER IN/CP	750,000	0.00	750,000	750,000	0	0	-750,000
TOTAL AVAILABLE FINANCING	\$ 1,283,000	\$ 66,849.50	\$ 1,216,000	\$ 917,000	\$ 111,000	\$ 111,000	\$ -1,105,000
NET COUNTY COST	\$ 8,400,000	\$ 111,293.01	\$ 8,289,000	\$ 22,000	\$ 8,267,000	\$ 8,267,000	\$ -22,000

PARKS AND RECREATION

Location: Stephen Sorensen Park
Project Name: Park Development
District: Fifth District
Capital Project Number: CP_68960
Current Project Phase: Completion

Project Description

Construction of a ball field, basketball court, open picnic area, restroom, parking lot expansion, multi-purpose play field, exterior lighting and general site improvements in Lake Los Angeles. Project was funded by the Regional Park and Open Space District, State Proposition 12 Roberti-Z'Berg-Harris Program, a loan from the Asset Development Implementation Fund, funding from the Landscape and Lighting Act District Number 45 and prior year net County cost. Residual funding budgeted in 2007-08 is pending allocation to other Fifth District projects.

Phase Completion Date

Development: DEC-03
Design: SEP-05
Construction: MAR-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 66,000	\$ 66,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,186,000	2,722,014.21	620,000	51,000	569,000	569,000	-51,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	172,000	172,000.60	0	0	0	0	0
CONSULTANT SERVICES	525,000	517,197.95	0	0	0	0	0
JURISDICTIONAL REVIEW	19,000	6,000.00	0	0	0	0	0
COUNTY SERVICES	499,000	132,787.39	231,000	14,000	217,000	217,000	-14,000
TOTAL FINANCING REQUIREMENTS	\$ 4,467,000	\$ 3,616,000.15	\$ 851,000	\$ 65,000	\$ 786,000	\$ 786,000	\$ -65,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 267,000	\$ 267,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REG PARK AND OPEN SPACE DT/CP	175,000	175,000.00	0	0	0	0	0
OTHER MISCELLANEOUS/CP	2,835,000	2,497,000.00	338,000	65,000	273,000	273,000	-65,000
OPERATING TRANSFER IN/CP	470,000	470,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 3,747,000	\$ 3,409,000.00	\$ 338,000	\$ 65,000	\$ 273,000	\$ 273,000	\$ -65,000
NET COUNTY COST	\$ 720,000	\$ 207,000.15	\$ 513,000	\$ 0	\$ 513,000	\$ 513,000	\$ 0





PARKS AND RECREATION

Location: Sunshine Local Park
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_69289
Current Project Phase: Completion

Project Description

Replacement of playground equipment and play area surfacing in La Puente and compliance with ADA accessibility requirements. Project was funded by State Proposition 40 Per Capita Program and the Vehicle License Fee Gap Loan funds.

Phase Completion Date

Development: OCT-05
Design: DEC-06
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	250,000	0.00	250,000	250,000	0	0	-250,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 250,000	\$ 0.00	\$ 250,000	\$ 250,000	\$ 0	\$ 0	\$ -250,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 214,000	\$ 0.00	\$ 214,000	\$ 214,000	\$ 0	\$ 0	\$ -214,000
OPERATING TRANSFER IN/CP	36,000	0.00	36,000	36,000	0	0	-36,000
TOTAL AVAILABLE FINANCING	\$ 250,000	\$ 0.00	\$ 250,000	\$ 250,000	\$ 0	\$ 0	\$ -250,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Sunshine Local Park
Project Name: Rfurb-General Improvements
District: First District
Capital Project Number: CP_86398
Current Project Phase: Construction

Project Description

Installation and painting of new window at community building and renovation of irrigation system and ballfield in La Puente. Project is funded by the Regional Park and Open Space District, Park In-Lieu Fees, State Proposition 40 Roberti-Z'berg-Harris Program, and First District Extraordinary Maintenance net County cost.

Phase Completion Date

Development: JUL-00
Design: FEB-07
Construction: AUG-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	343,000	0.00	343,000	75,000	268,000	268,000	-75,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	49,000	0.00	49,000	49,000	0	0	-49,000
CONSULTANT SERVICES	9,800	0.00	10,000	8,000	2,000	2,000	-8,000
JURISDICTIONAL REVIEW	14,700	0.00	15,000	15,000	0	0	-15,000
COUNTY SERVICES	73,500	0.00	73,000	20,000	53,000	53,000	-20,000
TOTAL FINANCING REQUIREMENTS	\$ 490,000	\$ 0.00	\$ 490,000	\$ 167,000	\$ 323,000	\$ 323,000	\$ -167,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	182,000	0.00	182,000	167,000	15,000	15,000	-167,000
REG PARK AND OPEN SPACE DT/CP	80,000	0.00	80,000	0	80,000	80,000	0
CHARGES FOR SVS QUIMBY/CP	156,000	0.00	156,000	0	156,000	156,000	0
TOTAL AVAILABLE FINANCING	\$ 418,000	\$ 0.00	\$ 418,000	\$ 167,000	\$ 251,000	\$ 251,000	\$ -167,000
NET COUNTY COST	\$ 72,000	\$ 0.00	\$ 72,000	\$ 0	\$ 72,000	\$ 72,000	\$ 0





PARKS AND RECREATION

Location: Sunshine Local Park
Project Name: Splash Pad
District: First District
Capital Project Number: CP_69498
Current Project Phase: Completion

Project Description

Construction of an approximately 3,000 square foot splash pad in La Puente with interactive water play elements, colored concrete pad, water play mechanical equipment enclosure with a polygon overhead structure. The increase in the Total Project Budget reflects the transfer of \$3,000 in net County cost from C.P. No. 68813 to fund overhead costs related to the project close out. Project was funded by prior year net County cost allocated for Enhanced Unincorporated Area Services and Park In-Lieu Fees.

Phase Completion Date

Development: SEP-05
Design: JAN-06
Construction: SEP-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	343,000	0.00	340,000	343,000	0	0	-340,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	0.00	20,000	20,000	0	0	-20,000
TOTAL FINANCING REQUIREMENTS	\$ 363,000	\$ 0.00	\$ 360,000	\$ 363,000	\$ 0	\$ 0	\$ -360,000
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	10,000	0.00	10,000	10,000	0	0	-10,000
TOTAL AVAILABLE FINANCING	\$ 10,000	\$ 0.00	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ -10,000
NET COUNTY COST	\$ 353,000	\$ 0.00	\$ 350,000	\$ 353,000	\$ 0	\$ 0	\$ -350,000

PARKS AND RECREATION

Location: Ted Watkins Memorial Park
Project Name: Rfurb-General Improvements
District: Second District
Capital Project Number: CP_86399
Current Project Phase: Design

Project Description

Renovation of an existing soccer play area with turf and irrigation upgrades; installation of steel fence enclosure and new soccer field lighting; replacement of night security lighting; refurbishment of bleachers and benches at the ball fields; restroom renovation to meet ADA requirements; and improvements to the drainage, walkways, and picnic area.

Phase Completion Date

Development: APR-06
Design: JUL-07
Construction: NOV-08

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received, the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project is funded by the State Proposition 12 Murray-Hayden Program, residual funds held in trust from a State bond, Vehicle License Fee Gap Loan funds, and the Regional Park and Open Space District.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	4,221,000	-15,919.13	4,253,000	151,000	4,102,000	4,102,000	-151,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	563,000	99,265.31	472,000	472,000	0	0	-472,000
CONSULTANT SERVICES	169,000	0.00	169,000	58,000	111,000	111,000	-58,000
JURISDICTIONAL REVIEW	113,000	4,180.45	110,000	30,000	80,000	80,000	-30,000
COUNTY SERVICES	562,000	148,037.62	370,000	301,000	69,000	69,000	-301,000
TOTAL FINANCING REQUIREMENTS	\$ 5,628,000	\$ 235,564.25	\$ 5,374,000	\$ 1,012,000	\$ 4,362,000	\$ 4,362,000	\$ -1,012,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 0	\$ 14,867.67	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE-PROP 12/CP	780,000	57,107.67	723,000	72,000	651,000	651,000	-72,000
REG PARK AND OPEN SPACE DT/CP	809,000	197,423.97	612,000	9,000	603,000	603,000	-9,000
OTHER MISCELLANEOUS/CP	34,000	0.00	34,000	34,000	0	0	-34,000
OPERATING TRANSFER IN/CP	4,005,000	0.00	4,005,000	897,000	3,108,000	3,108,000	-897,000
TOTAL AVAILABLE FINANCING	\$ 5,628,000	\$ 269,399.31	\$ 5,374,000	\$ 1,012,000	\$ 4,362,000	\$ 4,362,000	\$ -1,012,000
NET COUNTY COST	\$ 0	\$ -33,835.06	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Ted Watkins Memorial Park
Project Name: Rfurb-Swimming Pool
District: Second District
Capital Project Number: CP_86748
Current Project Phase: Completion

Project Description

Refurbishment of the pool and pool building including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Project is funded by the State Proposition 12 Per Capita Program, Vehicle License Fee Gap Loan funds, and Second District Capital Project net County cost. Project budget also reflects the deduction of the civic art fee per Board policy.

Phase Completion Date

Development: JUL-05
Design: DEC-06
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	5,068,000	0.00	5,058,000	5,058,000	0	0	-5,058,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	581,000	490,805.28	122,000	122,000	0	0	-122,000
CONSULTANT SERVICES	116,000	19,000.00	83,000	83,000	0	0	-83,000
JURISDICTIONAL REVIEW	174,000	847.00	152,000	152,000	0	0	-152,000
COUNTY SERVICES	824,000	149,252.03	688,000	688,000	0	0	-688,000
TOTAL FINANCING REQUIREMENTS	\$ 6,763,000	\$ 659,904.31	\$ 6,103,000	\$ 6,103,000	\$ 0	\$ 0	\$ -6,103,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 2,601,000	\$ 267,744.57	\$ 2,333,000	\$ 2,333,000	\$ 0	\$ 0	\$ -2,333,000
OPERATING TRANSFER IN/CP	1,000,000	0.00	1,000,000	1,000,000	0	0	-1,000,000
TOTAL AVAILABLE FINANCING	\$ 3,601,000	\$ 267,744.57	\$ 3,333,000	\$ 3,333,000	\$ 0	\$ 0	\$ -3,333,000
NET COUNTY COST	\$ 3,162,000	\$ 392,159.74	\$ 2,770,000	\$ 2,770,000	\$ 0	\$ 0	\$ -2,770,000

PARKS AND RECREATION

Location: Topanga Canyon
Project Name: Development and Design
District: Third District
Capital Project Number: CP_77491
Current Project Phase: Development

Project Description

Development and design of improvements in Topanga area. Specific projects and improvements have yet to be determined. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,700,000	0.00	2,700,000	0	2,700,000	2,700,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,700,000	\$ 0.00	\$ 2,700,000	\$ 0	\$ 2,700,000	\$ 2,700,000	\$ 0
NET COUNTY COST	\$ 2,700,000	\$ 0.00	\$ 2,700,000	\$ 0	\$ 2,700,000	\$ 2,700,000	\$ 0





PARKS AND RECREATION

Location: Val Verde Community Regional Park
Project Name: Land Acquisition
District: Fifth District
Capital Project Number: CP_69512
Current Project Phase: Acquisition

Project Description

Acquisition of property adjacent to Val Verde Park for the preservation of open space and expansion of the park. Project is funded by Park In-Lieu Fees.

Phase Completion Date

Development: TBD
Design: Not Applicable
Construction: Not Applicable

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 152,000	\$ 0.00	\$ 152,000	\$ 15,000	\$ 137,000	\$ 137,000	\$ -15,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 152,000	\$ 0.00	\$ 152,000	\$ 15,000	\$ 137,000	\$ 137,000	\$ -15,000
AVAILABLE FINANCING							
CHARGES FOR SVS QUIMBY/CP	\$ 152,000	\$ 0.00	\$ 152,000	\$ 15,000	\$ 137,000	\$ 137,000	\$ -15,000
TOTAL AVAILABLE FINANCING	\$ 152,000	\$ 0.00	\$ 152,000	\$ 15,000	\$ 137,000	\$ 137,000	\$ -15,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Val Verde Community Regional Park
Project Name: Rfurb-Building Improvements
District: Fifth District
Capital Project Number: CP_86410
Current Project Phase: Completion

Project Description

Renovation of basketball and tennis court, improvements to the play area and existing restroom, re-grading of softball field and installation of concrete walkways in Val Verde to comply with ADA standards. Inception to June 2006 Actuals reflect an underaccrual of revenue for 2005-06 expenditures. The 2006-07 Final Budget reflects an adjustment for a current year revenue collection against an accrual. Project was funded by the Regional Park and Open Space District and Park In-Lieu Fees.

Phase Completion Date

Development: AUG-02
Design: JUL-05
Construction: JAN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,038,000	1,670,133.50	365,000	365,000	0	0	-365,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	91,000	91,000.00	0	0	0	0	0
CONSULTANT SERVICES	116,488	116,487.50	0	0	0	0	0
JURISDICTIONAL REVIEW	3,000	3,000.00	0	0	0	0	0
COUNTY SERVICES	469,512	248,512.05	221,000	221,000	0	0	-221,000
TOTAL FINANCING REQUIREMENTS	\$ 2,718,000	\$ 2,129,133.05	\$ 586,000	\$ 586,000	\$ 0	\$ 0	\$ -586,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 0	\$ 0.00	\$ 0	\$ 13,000	\$ 0	\$ 0	\$ 0
REG PARK AND OPEN SPACE DT/CP	693,000	682,446.00	11,000	11,000	0	0	-11,000
CHARGES FOR SVS QUIMBY/CP	2,025,000	1,382,639.82	575,000	575,000	0	0	-575,000
TOTAL AVAILABLE FINANCING	\$ 2,718,000	\$ 2,065,085.82	\$ 586,000	\$ 599,000	\$ 0	\$ 0	\$ -586,000
NET COUNTY COST	\$ 0	\$ 64,047.23	\$ 0	\$ -13,000	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Val Verde Community Regional Park
Project Name: Rfurb-Drainage/Irrigation System Replacement
District: Fifth District
Capital Project Number: CP_86490
Current Project Phase: Completion

Project Description

Renovation of drainage system on westerly portion of the park facility in Val Verde; re-grading of softball field and installation of storm drain behind existing community center building. Project was funded by State Proposition 40 Per Capita Program and prior year net County cost.

Phase Completion Date

Development: AUG-02
Design: NOV-04
Construction: JAN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	190,000	187,769.00	2,000	2,000	0	0	-2,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	26,000	26,000.00	0	0	0	0	0
CONSULTANT SERVICES	33,000	33,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	51,000	51,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 300,000	\$ 297,769.00	\$ 2,000	\$ 2,000	\$ 0	\$ 0	\$ -2,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 250,000	\$ 250,359.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 250,000	\$ 250,359.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 50,000	\$ 47,410.00	\$ 2,000	\$ 2,000	\$ 0	\$ 0	\$ -2,000

PARKS AND RECREATION

Location: Valleydale Park
Project Name: Rfurb-Kitchen
District: First District
Capital Project Number: CP_86634
Current Project Phase: Completion

Project Description

Refurbishment and expansion of the existing kitchen including a new storage room; conversion of an existing restroom into unisex restroom for employees; renovations to address ADA compliance requirements; abatement of asbestos/lead; and installation of a security alarm at the park site in Azusa. Residual net County cost transferred to City Terrace Pool C.P. No. 86742 and budget closed out. Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, and First District Capital Project net County cost.

Phase Completion Date

Development: JUL-04
Design: SEP-04
Construction: AUG-05

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	158,000	141,830.00	16,000	0	0	0	-16,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	21,000	21,052.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 179,000	\$ 162,882.00	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ -16,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 142,000	\$ 141,830.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR SVS QUIMBY/CP	23,000	21,052.00	2,000	0	0	0	-2,000
TOTAL AVAILABLE FINANCING	\$ 165,000	\$ 162,882.00	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ -2,000
NET COUNTY COST	\$ 14,000	\$ 0.00	\$ 14,000	\$ 0	\$ 0	\$ 0	\$ -14,000





PARKS AND RECREATION

Location: Valleydale Park
Project Name: Splash Pad
District: First District
Capital Project Number: CP_69245
Current Project Phase: Construction

Project Description

Construction of a water play area adjacent to the play area in Azusa. Project was funded by State Proposition 40 Roberti-Z'berg-Harris Program and First District Extraordinary Maintenance net County cost.

Phase Completion Date

Development: OCT-04
Design: OCT-04
Construction: JUL-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	350,000	325,886.00	24,000	0	24,000	24,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 350,000	\$ 325,886.00	\$ 24,000	\$ 0	\$ 24,000	\$ 24,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 336,000	\$ 325,886.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 336,000	\$ 325,886.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
NET COUNTY COST	\$ 14,000	\$ 0.00	\$ 14,000	\$ 0	\$ 14,000	\$ 14,000	\$ 0

PARKS AND RECREATION

Location: Various 1st District Projects
Project Name: Rfurb-Various 1st District Graffiti Prevention
District: First District
Capital Project Number: CP_86474
Current Project Phase: Development

Project Description

Design and painting of murals on block walls at Allen Martin Park, Mayberry Park, Rimgrove Park, and Sunshine Park. Project is funded by a Regional Park and Open Space District competitive grant.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	165,000	30,000.00	155,000	0	155,000	155,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	35,000	7,000.00	8,000	0	8,000	8,000	0
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 37,000.00	\$ 163,000	\$ 0	\$ 163,000	\$ 163,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 200,000	\$ 37,000.00	\$ 163,000	\$ 0	\$ 163,000	\$ 163,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 200,000	\$ 37,000.00	\$ 163,000	\$ 0	\$ 163,000	\$ 163,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Various 1st District Projects
Project Name: Various 1st District Improvements
District: First District
Capital Project Number: CP_77108
Current Project Phase: Development

Project Description

Appropriation of Proposition A - Available Excess funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures. Appropriated funds will be allocated to specific projects as they are identified and approved.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.19	0	0	0	0	0
DEVELOPMENT	2,640,000	0.00	2,640,000	0	2,640,000	2,640,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.44	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,640,000	\$ 0.63	\$ 2,640,000	\$ 0	\$ 2,640,000	\$ 2,640,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 2,640,000	\$ 0.00	\$ 2,640,000	\$ 0	\$ 2,640,000	\$ 2,640,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 2,640,000	\$ 0.00	\$ 2,640,000	\$ 0	\$ 2,640,000	\$ 2,640,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.38	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Various 1st District Projects
Project Name: Various 1st District Park Development
District: First District
Capital Project Number: CP_77120
Current Project Phase: Development

Project Description

Appropriation of Safe Neighborhood Parks Propositions of 1992 and 1996 from the amounts made available from the reallocation of Per Parcel Discretionary funds and the adoption of Revised and Alternative Plans for Expenditures in January 2005. Appropriated funds will be allocated to specific projects as they are identified and approved.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	27,000	0.00	27,000	0	27,000	27,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 27,000	\$ 0.00	\$ 27,000	\$ 0	\$ 27,000	\$ 27,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 27,000	\$ 0.00	\$ 27,000	\$ 0	\$ 27,000	\$ 27,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 27,000	\$ 0.00	\$ 27,000	\$ 0	\$ 27,000	\$ 27,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Various 2nd District Projects
Project Name: 2nd District ADA Restroom Refurbishments
District: Second District
Capital Project Number: CP_86885
Current Project Phase: Development

Project Description

Ongoing refurbishment of restrooms at various Second District park locations that will comply with the Americans with Disabilities Act. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded by Second District net County cost.

Phase Completion Date

Development: JUL-07
Design: SEP-07
Construction: DEC-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	3,500,000	0.00	3,500,000	0	3,500,000	3,500,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 3,500,000	\$ 0.00	\$ 3,500,000	\$ 0	\$ 3,500,000	\$ 3,500,000	\$ 0
NET COUNTY COST	\$ 3,500,000	\$ 0.00	\$ 3,500,000	\$ 0	\$ 3,500,000	\$ 3,500,000	\$ 0

PARKS AND RECREATION

Location: Various 2nd District Projects
Project Name: Rfurb-Variou 2nd District Graffiti Prevention
District: Second District
Capital Project Number: CP_86411
Current Project Phase: Ongoing Development

Project Description

Installation of landscaping and/or graffiti-resistant tile and/or application of sealant to prevent graffiti and restore facilities impacted by graffiti. Project is funded by the Regional Park and Open Space District Competitive Grant Program.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	180,000	132,305.00	48,000	0	48,000	48,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	11,000.00	9,000	0	9,000	9,000	0
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 143,305.00	\$ 57,000	\$ 0	\$ 57,000	\$ 57,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 200,000	\$ 143,305.00	\$ 57,000	\$ 0	\$ 57,000	\$ 57,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 200,000	\$ 143,305.00	\$ 57,000	\$ 0	\$ 57,000	\$ 57,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Various 2nd District Projects
Project Name: Rfurb-Various 2nd District Roofs
District: Second District
Capital Project Number: CP_86756
Current Project Phase: Ongoing Development

Project Description

Refurbishment of various roofs at Second District facilities. Project is funded by the Regional Park and Open Space District, State Proposition 40 Per Capita and Roberti-Z'berg-Harris Programs, and Second District Capital Project net County cost.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,892,000	1,000.00	1,891,000	0	1,891,000	1,891,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,892,000	\$ 1,000.00	\$ 1,891,000	\$ 0	\$ 1,891,000	\$ 1,891,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 410,000	\$ 0.00	\$ 410,000	\$ 0	\$ 410,000	\$ 410,000	\$ 0
REG PARK AND OPEN SPACE DT/CP	977,000	0.00	977,000	0	977,000	977,000	0
TOTAL AVAILABLE FINANCING	\$ 1,387,000	\$ 0.00	\$ 1,387,000	\$ 0	\$ 1,387,000	\$ 1,387,000	\$ 0
NET COUNTY COST	\$ 505,000	\$ 1,000.00	\$ 504,000	\$ 0	\$ 504,000	\$ 504,000	\$ 0

PARKS AND RECREATION

Location: Various 2nd District Projects
Project Name: Various 2nd District Improvements
District: Second District
Capital Project Number: CP_77109
Current Project Phase: Ongoing Development

Project Description

Appropriation of Proposition A - Available Excess funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures. Appropriated funds will be allocated to specific projects as they are identified and approved.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,916,000	0.00	2,916,000	0	2,916,000	2,916,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,916,000	\$ 0.00	\$ 2,916,000	\$ 0	\$ 2,916,000	\$ 2,916,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 2,916,000	\$ 0.00	\$ 2,916,000	\$ 0	\$ 2,916,000	\$ 2,916,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 2,916,000	\$ 0.00	\$ 2,916,000	\$ 0	\$ 2,916,000	\$ 2,916,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Various 2nd District Projects
Project Name: Various 2nd District Park Development
District: Second District
Capital Project Number: CP_77121
Current Project Phase: Ongoing Development

Project Description

Appropriation of Safe Neighborhood Parks Propositions of 1992 and 1996 funds made available from the reallocation of Per Parcel Discretionary funds and the adoption of Revised and Alternative Plans for Expenditures in January 2005. Appropriated funds will be allocated to specific projects as they are identified and approved for the Second District.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	21,000	0.00	21,000	0	21,000	21,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 21,000	\$ 0.00	\$ 21,000	\$ 0	\$ 21,000	\$ 21,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 21,000	\$ 0.00	\$ 21,000	\$ 0	\$ 21,000	\$ 21,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 21,000	\$ 0.00	\$ 21,000	\$ 0	\$ 21,000	\$ 21,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Various 2nd District Projects
Project Name: Various 2nd District Urban Reforestation
District: Second District
Capital Project Number: CP_69548
Current Project Phase: Development

Project Description

State Proposition 12 Per Capita funding allocation for yet to be identified urban reforestation projects in the Second District.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	374,000	0.00	374,000	0	374,000	374,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 374,000	\$ 0.00	\$ 374,000	\$ 0	\$ 374,000	\$ 374,000	\$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 374,000	\$ 0.00	\$ 374,000	\$ 0	\$ 374,000	\$ 374,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 374,000	\$ 0.00	\$ 374,000	\$ 0	\$ 374,000	\$ 374,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Various 3rd District Projects
Project Name: Various 3rd District Improvements
District: Third District
Capital Project Number: CP_77110
Current Project Phase: Ongoing Development

Project Description

Appropriation of Proposition A - Available Excess funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures. Appropriated funds will be allocated to specific projects as they are identified and approved.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	4,165,000	0.00	4,165,000	0	4,165,000	4,165,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 4,165,000	\$ 0.00	\$ 4,165,000	\$ 0	\$ 4,165,000	\$ 4,165,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 4,165,000	\$ 0.00	\$ 4,165,000	\$ 0	\$ 4,165,000	\$ 4,165,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 4,165,000	\$ 0.00	\$ 4,165,000	\$ 0	\$ 4,165,000	\$ 4,165,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Various 3rd District Projects
Project Name: Various 3rd District Park Development
District: Third District
Capital Project Number: CP_77122
Current Project Phase: Ongoing Development

Project Description

Appropriation of Safe Neighborhood Parks Propositions of 1992 and 1996 funds made available from the reallocation of Per Parcel Discretionary funds and the adoption of Revised and Alternative Plans for Expenditures in January 2005. Appropriated funds will be allocated to specific projects as they are identified and approved.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,011,000	0.00	1,011,000	0	1,011,000	1,011,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,011,000	\$ 0.00	\$ 1,011,000	\$ 0	\$ 1,011,000	\$ 1,011,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 1,011,000	\$ 0.00	\$ 1,011,000	\$ 0	\$ 1,011,000	\$ 1,011,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,011,000	\$ 0.00	\$ 1,011,000	\$ 0	\$ 1,011,000	\$ 1,011,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Various 3rd District Projects
Project Name: Various 3rd District Urban Reforestation
District: Third District
Capital Project Number: CP_69562
Current Project Phase: Cancelled

Project Description

State Proposition 12 Per Capita funding allocation for urban reforestation projects. Project has been closed following transfer of funding to Hollywood Bowl Landscaping Project C.P. No. 86875 and to Parks Department operating budget for additional urban reforestation work.

Phase Completion Date

Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	569,000	0	0	0	-569,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 0	\$ 0.00	\$ 569,000	\$ 0	\$ 0	\$ 0	\$ -569,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 0	\$ 0.00	\$ 569,000	\$ 0	\$ 0	\$ 0	\$ -569,000
TOTAL AVAILABLE FINANCING	\$ 0	\$ 0.00	\$ 569,000	\$ 0	\$ 0	\$ 0	\$ -569,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Various 4th District Projects
Project Name: Various 4th District Improvements
District: Fourth District
Capital Project Number: CP_77111
Current Project Phase: Ongoing Development

Project Description

Appropriation of Proposition A - Available Excess funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures. Appropriated funds will be allocated to specific projects as they are identified and approved.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	4,165,000	0.00	4,165,000	0	4,165,000	4,165,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 4,165,000	\$ 0.00	\$ 4,165,000	\$ 0	\$ 4,165,000	\$ 4,165,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 4,165,000	\$ 0.00	\$ 4,165,000	\$ 0	\$ 4,165,000	\$ 4,165,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 4,165,000	\$ 0.00	\$ 4,165,000	\$ 0	\$ 4,165,000	\$ 4,165,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Various 4th District Projects
Project Name: Various 4th District Park Development
District: Fourth District
Capital Project Number: CP_77123
Current Project Phase: Ongoing Development

Project Description

Appropriation of Safe Neighborhood Parks Propositions of 1992 and 1996 from the amounts made available from the reallocation of Per Parcel Discretionary funds and the adoption of Revised and Alternative Plans for Expenditures in January 2005. Appropriated funds will be allocated to specific projects as they are identified and approved.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	516,000	0.00	516,000	0	516,000	516,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 516,000	\$ 0.00	\$ 516,000	\$ 0	\$ 516,000	\$ 516,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 516,000	\$ 0.00	\$ 516,000	\$ 0	\$ 516,000	\$ 516,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 516,000	\$ 0.00	\$ 516,000	\$ 0	\$ 516,000	\$ 516,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Various 4th District Projects
Project Name: Various 4th District Urban Reforestation
District: Fourth District
Capital Project Number: CP_69549
Current Project Phase: Cancelled

Project Description

State Proposition 12 Per Capita funding allocation for urban reforestation projects. Project has been closed following transfer of funding to Parks Department Operating Budget, from which urban reforestation work will be funded.

Phase Completion Date

Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	703,000	0	0	0	-703,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 0	\$ 0.00	\$ 703,000	\$ 0	\$ 0	\$ 0	\$ -703,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 0	\$ 0.00	\$ 703,000	\$ 0	\$ 0	\$ 0	\$ -703,000
TOTAL AVAILABLE FINANCING	\$ 0	\$ 0.00	\$ 703,000	\$ 0	\$ 0	\$ 0	\$ -703,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Various 5th District Projects
Project Name: 5th District Trails Signage
District: Fifth District
Capital Project Number: CP_69581
Current Project Phase: Development

Project Description

Improvements to the Fifth District trails including installation of new trailhead signs/kiosks with updated trail information and the upgrading of existing signage using more durable materials. Project is funded by Regional Park and Open Space District.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	120,000	0.00	0	0	120,000	120,000	120,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 120,000	\$ 0.00	\$ 0	\$ 0	\$ 120,000	\$ 120,000	\$ 120,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 120,000	\$ 0.00	\$ 0	\$ 0	\$ 120,000	\$ 120,000	\$ 120,000
TOTAL AVAILABLE FINANCING	\$ 120,000	\$ 0.00	\$ 0	\$ 0	\$ 120,000	\$ 120,000	\$ 120,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Various 5th District Projects
Project Name: Rfurb-5th Dist Staging and Arena Areas
District: Fifth District
Capital Project Number: CP_86923
Current Project Phase: Development

Project Description

Refurbishment of staging areas and arenas at Bonelli Regional Park, Eaton Canyon, Loma Alta, Marshall Canyon, Walnut Creek and Los Pinetos with new equestrian hitching rails, nose troughs, new split rail fencing, picnic benches, tree planting, parking lot improvements, and new paint on the horse arenas, reviewing stands, and restroom buildings. The project will commence upon final determination of project scope of work and final construction cost estimate. Project is funded by Regional Park and Open Space District.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	130,000	0.00	0	0	130,000	130,000	130,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 130,000	\$ 0.00	\$ 0	\$ 0	\$ 130,000	\$ 130,000	\$ 130,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 130,000	\$ 0.00	\$ 0	\$ 0	\$ 130,000	\$ 130,000	\$ 130,000
TOTAL AVAILABLE FINANCING	\$ 130,000	\$ 0.00	\$ 0	\$ 0	\$ 130,000	\$ 130,000	\$ 130,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Various 5th District Projects
Project Name: Rfurb-Various 5th District Graffiti Prevention
District: Fifth District
Capital Project Number: CP_86412
Current Project Phase: Ongoing Development

Project Description

Removal of existing paint; repainting; application of graffiti-resistant coating to restroom walls and planting of vines on extension walls. Project is funded by the Regional Park and Open Space District Competitive Grant.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	160,000	10,768.00	149,000	0	149,000	149,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	40,000	638.00	39,000	0	39,000	39,000	0
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 11,406.00	\$ 188,000	\$ 0	\$ 188,000	\$ 188,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 200,000	\$ 11,406.00	\$ 188,000	\$ 0	\$ 188,000	\$ 188,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 200,000	\$ 11,406.00	\$ 188,000	\$ 0	\$ 188,000	\$ 188,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Various 5th District Projects
Project Name: Various 5th District Improvements
District: Fifth District
Capital Project Number: CP_77112
Current Project Phase: Development

Project Description

Appropriation of Proposition A - Available Excess funds allocated through the Regional Park and Open Space District Plan of Revenues and Expenditures. Appropriated funds will be allocated to specific projects as they are identified and approved.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	2,348,000	0.00	2,598,000	0	2,348,000	2,348,000	-250,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,348,000	\$ 0.00	\$ 2,598,000	\$ 0	\$ 2,348,000	\$ 2,348,000	\$ -250,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 2,348,000	\$ 0.00	\$ 2,598,000	\$ 0	\$ 2,348,000	\$ 2,348,000	\$ -250,000
TOTAL AVAILABLE FINANCING	\$ 2,348,000	\$ 0.00	\$ 2,598,000	\$ 0	\$ 2,348,000	\$ 2,348,000	\$ -250,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Various 5th District Projects
Project Name: Various 5th District Park Development
District: Fifth District
Capital Project Number: CP_77124
Current Project Phase: Ongoing Development

Project Description

Appropriation of Safe Neighborhood Parks Propositions of 1992 and 1996 from the amounts made available from the reallocation of Per Parcel Discretionary funds and the adoption of Revised and Alternative Plans for Expenditures in January 2005. Appropriated funds will be allocated to specific projects as they are identified and approved.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	199,000	0.00	199,000	0	199,000	199,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 199,000	\$ 0.00	\$ 199,000	\$ 0	\$ 199,000	\$ 199,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 199,000	\$ 0.00	\$ 199,000	\$ 0	\$ 199,000	\$ 199,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 199,000	\$ 0.00	\$ 199,000	\$ 0	\$ 199,000	\$ 199,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Various 5th District Projects
Project Name: Various 5th District Urban Reforestation
District: Fifth District
Capital Project Number: CP_69551
Current Project Phase: Development

Project Description

State Proposition 12 Per Capita funding allocation for urban reforestation projects. The 2007-08 Proposed Budget reflects the transfer of \$437,000 to the Department's operating budget.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	355,000	0.00	792,000	0	355,000	355,000	-437,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 355,000	\$ 0.00	\$ 792,000	\$ 0	\$ 355,000	\$ 355,000	\$ -437,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 355,000	\$ 0.00	\$ 792,000	\$ 0	\$ 355,000	\$ 355,000	\$ -437,000
TOTAL AVAILABLE FINANCING	\$ 355,000	\$ 0.00	\$ 792,000	\$ 0	\$ 355,000	\$ 355,000	\$ -437,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Vasquez Rocks Natural Area
Project Name: Nature Center
District: Fifth District
Capital Project Number: CP_77092
Current Project Phase: Design

Phase Completion Date

Development: NOV-04
Design: NOV-07
Construction: JUN-09

Project Description

Construction of a new 2,700 square foot nature center at Vasquez Rocks Natural Area with a multi-purpose room to house interpretive exhibit displays, classroom, staff office, restrooms, and parking lot to provide educational and recreational opportunities. Scope also includes refurbishment of a historic ranger station. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Building Council's Leadership in Energy and Environmental Design Program.

The Total Project Budget reflects additional funding provided in the 2007-08 budget. The 2006-07 Estimated Actuals reflect the collection of underaccrued revenue from a prior year and the reappropriation of a canceled commitment. Project is funded by residual funds held in trust, Regional Park and Open Space District, Vehicle License Fee Gap Loan Fund, State Proposition 40 Roberti-Z'berg-Harris Program, State Proposition 40 Per Capita Program, and prior year net County cost.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,390,000	0.10	3,140,000	50,000	3,340,000	3,340,000	200,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	442,596	342,595.90	0	0	100,000	100,000	100,000
CONSULTANT SERVICES	379,614	278,613.75	1,000	1,000	100,000	100,000	99,000
JURISDICTIONAL REVIEW	34,000	0.00	34,000	0	34,000	34,000	0
COUNTY SERVICES	442,790	196,798.32	170,000	100,000	146,000	146,000	-24,000
TOTAL FINANCING REQUIREMENTS	\$ 4,689,000	\$ 818,008.07	\$ 3,345,000	\$ 151,000	\$ 3,720,000	\$ 3,720,000	\$ 375,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 1,780,000	\$ 277,042.75	\$ 1,503,000	\$ 111,000	\$ 1,392,000	\$ 1,392,000	\$ -111,000
REG PARK AND OPEN SPACE DT/CP	1,270,000	315,187.32	812,000	74,000	881,000	881,000	69,000
OPERATING TRANSFER IN/CP	1,030,000	0.00	1,030,000	151,000	879,000	879,000	-151,000
TOTAL AVAILABLE FINANCING	\$ 4,080,000	\$ 592,230.07	\$ 3,345,000	\$ 336,000	\$ 3,152,000	\$ 3,152,000	\$ -193,000
NET COUNTY COST	\$ 609,000	\$ 225,778.00	\$ 0	\$ -185,000	\$ 568,000	\$ 568,000	\$ 568,000

PARKS AND RECREATION

Location: Vasquez Rocks Natural Area
Project Name: Park Acquisition
District: Fifth District
Capital Project Number: CP_68815
Current Project Phase: Cancelled

Project Description

Land acquisition in the Vasquez Rocks Natural Area. Project cancelled. Project was to be funded by Regional Park and Open Space District. Initial investigative costs incurred prior to cancellation are not eligible for grant reimbursement and project is closed.

Phase Completion Date

Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ -40,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	80,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	5,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 0	\$ 85,000.00	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ -40,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 0	\$ 0.00	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ -125,000
TOTAL AVAILABLE FINANCING	\$ 0	\$ 0.00	\$ 125,000	\$ 0	\$ 0	\$ 0	\$ -125,000
NET COUNTY COST	\$ 0	\$ 85,000.00	\$ -85,000	\$ 0	\$ 0	\$ 0	\$ 85,000





PARKS AND RECREATION

Location: Veteran's Memorial Community Regional Park
Project Name: Play Area Replacement
District: Fifth District
Capital Project Number: CP_69463
Current Project Phase: Construction

Project Description

Refurbishment of playground equipment and play area in Sylmar, including surfacing and addressing ADA accessibility issues if necessary. Project is funded by State Proposition 40 Specified Grant Program.

Phase Completion Date

Development: DEC-05
Design: DEC-05
Construction: SEP-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	408,000	139,000.00	266,000	266,000	0	0	-266,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	2,546.77	20,000	20,000	0	0	-20,000
TOTAL FINANCING REQUIREMENTS	\$ 428,000	\$ 141,546.77	\$ 286,000	\$ 286,000	\$ 0	\$ 0	\$ -286,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 428,000	\$ 141,546.77	\$ 286,000	\$ 286,000	\$ 0	\$ 0	\$ -286,000
TOTAL AVAILABLE FINANCING	\$ 428,000	\$ 141,546.77	\$ 286,000	\$ 286,000	\$ 0	\$ 0	\$ -286,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Virginia Robinson Gardens
Project Name: Rfurb-General Improvements
District: Third District
Capital Project Number: CP_86284
Current Project Phase: Construction

Project Description

Refurbishment, restoration work and accessibility improvements planned to compliment and preserve the historic nature of the facility in Beverly Hills, which is on the National Register of Historic Places. Project is funded by the Regional Park and Open Space District, Third District Capital Project net County cost, and the Virginia Robinson Trust Fund.

Phase Completion Date

Development: OCT-99
Design: JUN-06
Construction: APR-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	712,000	8,000.00	704,000	0	704,000	704,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	53,000	7,000.00	46,000	0	46,000	46,000	0
CONSULTANT SERVICES	5,000	0.00	5,000	0	5,000	5,000	0
JURISDICTIONAL REVIEW	159,000	30,000.00	129,000	0	129,000	129,000	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 929,000	\$ 45,000.00	\$ 884,000	\$ 0	\$ 884,000	\$ 884,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 233,000	\$ 0.00	\$ 233,000	\$ 0	\$ 233,000	\$ 233,000	\$ 0
OTHER MISCELLANEOUS/CP	500,000	0.00	500,000	0	500,000	500,000	0
TOTAL AVAILABLE FINANCING	\$ 733,000	\$ 0.00	\$ 733,000	\$ 0	\$ 733,000	\$ 733,000	\$ 0
NET COUNTY COST	\$ 196,000	\$ 45,000.00	\$ 151,000	\$ 0	\$ 151,000	\$ 151,000	\$ 0





PARKS AND RECREATION

Location: Virginia Robinson Gardens
Project Name: Rfurb-Retaining Walls
District: Third District
Capital Project Number: CP_86480
Current Project Phase: Completion

Project Description

Replacement of the existing retaining wall adjacent to the residential properties and the retaining wall that forms two sides of a secondary garage. The project also included renovation of a concrete driveway for the main residence, which is on the National Register of Historic Places. Project was funded by Third District Capital Project net County cost.

Phase Completion Date

Development: JUL-01
Design: FEB-04
Construction: DEC-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	645,000	597,000.00	47,000	0	47,000	47,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	35,000	35,000.00	0	0	0	0	0
CONSULTANT SERVICES	5,000	1,000.00	4,000	0	4,000	4,000	0
JURISDICTIONAL REVIEW	244,000	243,000.00	1,000	0	1,000	1,000	0
COUNTY SERVICES	0	1,118.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 929,000	\$ 877,118.00	\$ 52,000	\$ 0	\$ 52,000	\$ 52,000	\$ 0
NET COUNTY COST	\$ 929,000	\$ 877,118.00	\$ 52,000	\$ 0	\$ 52,000	\$ 52,000	\$ 0

PARKS AND RECREATION

Location: Walnut Creek Community Regional Park
Project Name: Rfurb-Trail and Bridge
District: Fifth District
Capital Project Number: CP_86260
Current Project Phase: Development

Project Description

Replacement of existing Walnut Creek staging area bridge at Scarborough Lane that was damaged by flood waters. Project implementation is pending determination of final cost estimate and identification of additional funding. Revenue sources have been adjusted in the 2007-08 Proposed Budget to reflect current funding source. Project is funded by the Regional Park and Open Space District.

Phase Completion Date

Development: OCT-99
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	195,633	0.00	195,633	0	195,633	195,633	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	31,400	0.00	31,400	0	31,400	31,400	0
CONSULTANT SERVICES	6,280	5,733.00	547	0	547	547	0
JURISDICTIONAL REVIEW	11,569	2,248.00	9,420	0	9,420	9,420	0
COUNTY SERVICES	5,118	5,020.50	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 250,000	\$ 13,001.50	\$ 237,000	\$ 0	\$ 237,000	\$ 237,000	\$ 0
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 0	\$ 0.00	\$ 27,000	\$ 0	\$ 0	\$ 0	\$ -27,000
STATE-PROPOSITION 40/CP	0	-0.50	71,000	0	0	0	-71,000
REG PARK AND OPEN SPACE DT/CP	250,000	13,002.00	139,000	0	237,000	237,000	98,000
TOTAL AVAILABLE FINANCING	\$ 250,000	\$ 13,001.50	\$ 237,000	\$ 0	\$ 237,000	\$ 237,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Legg Lake Pier
District: First District
Capital Project Number: CP_69511
Current Project Phase: Construction

Project Description

Installation of a new aluminum truss bridge and fishing pier, new information kiosk and interpretive signage, ADA compliant parking stalls and path of travel to the pier in South El Monte. The Total Project Budget reflects the transfer of \$89,000 in State Proposition 12 Per Capita Program from C.P. No. 86605 to fully fund the project. Project is funded by a grant from the Rivers and Mountains Conservancy Fund and the State Proposition 12 Per Capita Program.

Phase Completion Date

Development: NOV-05
Design: MAR-06
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	417,000	0.00	328,000	328,000	89,000	89,000	-239,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	118,500	118,281.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	5,500	1,385.00	4,000	4,000	0	0	-4,000
COUNTY SERVICES	48,000	0.00	48,000	48,000	0	0	-48,000
TOTAL FINANCING REQUIREMENTS	\$ 589,000	\$ 119,666.00	\$ 380,000	\$ 380,000	\$ 89,000	\$ 89,000	\$ -291,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 500,000	\$ 119,666.00	\$ 380,000	\$ 380,000	\$ 0	\$ 0	\$ -380,000
STATE-PROP 12/CP	89,000	0.00	0	0	89,000	89,000	89,000
TOTAL AVAILABLE FINANCING	\$ 589,000	\$ 119,666.00	\$ 380,000	\$ 380,000	\$ 89,000	\$ 89,000	\$ -291,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Play Area Replacement
District: First District
Capital Project Number: CP_69291
Current Project Phase: Completion

Project Description

Replacement of playground equipment and play area surfacing in South El Monte and compliance with ADA accessibility requirements. Project is funded by Regional Park and Open Space District, State Proposition 12 Roberti-Z'berg-Harris Program and State Proposition 40 Per Capita Program.

Phase Completion Date

Development: JUL-05
Design: DEC-06
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,078,000	0.00	1,078,000	1,078,000	0	0	-1,078,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	3,000	3,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	139,000	0.00	139,000	139,000	0	0	-139,000
TOTAL FINANCING REQUIREMENTS	\$ 1,220,000	\$ 3,000.00	\$ 1,217,000	\$ 1,217,000	\$ 0	\$ 0	\$ -1,217,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 500,000	\$ 0.00	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ -500,000
STATE-PROPOSITION 40/CP	78,000	0.00	78,000	78,000	0	0	-78,000
REG PARK AND OPEN SPACE DT/CP	642,000	3,000.00	639,000	639,000	0	0	-639,000
TOTAL AVAILABLE FINANCING	\$ 1,220,000	\$ 3,000.00	\$ 1,217,000	\$ 1,217,000	\$ 0	\$ 0	\$ -1,217,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Rfurb-Center Renovation
District: First District
Capital Project Number: CP_86414
Current Project Phase: Development

Project Description

Renovation of the existing nature center and related general improvements at the facility in South El Monte. Project was funded by the Regional Park and Open Space District.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	170,000	0.00	170,000	0	170,000	170,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	6,000	0.00	6,000	0	6,000	6,000	0
CONSULTANT SERVICES	4,000	0.00	4,000	0	4,000	4,000	0
JURISDICTIONAL REVIEW	20,000	0.00	20,000	0	20,000	20,000	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Rfurb-General Bicycle Motorcross Area Improvements Phase 1
District: First District
Capital Project Number: CP_86415
Current Project Phase: Completion

Project Description

Renovation of Bicycle Motorcross Area including announcer stand, restroom, and concession stand in South El Monte; refurbishment of play area, security lighting, parking, fencing, and restrooms to comply with ADA requirements. Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, and First District Extraordinary Maintenance net County cost.

Phase Completion Date

Development: JUL-02
Design: OCT-04
Construction: JUL-05

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,218,000	1,212,112.50	23,000	0	0	0	-23,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	86,000	91,887.50	0	0	0	0	0
CONSULTANT SERVICES	78,000	78,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	5,000	5,000.00	0	0	0	0	0
COUNTY SERVICES	401,000	377,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,788,000	\$ 1,764,000.00	\$ 23,000	\$ 0	\$ 0	\$ 0	\$ -23,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 1,703,000	\$ 1,679,740.40	\$ 23,000	\$ 0	\$ 0	\$ 0	\$ -23,000
CHARGES FOR SVS QUIMBY/CP	69,000	69,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 1,772,000	\$ 1,748,740.40	\$ 23,000	\$ 0	\$ 0	\$ 0	\$ -23,000
NET COUNTY COST	\$ 16,000	\$ 15,259.60	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Rfurb-General Improvements Phase I
District: First District
Capital Project Number: CP_86416
Current Project Phase: Completion

Project Description

Replacement of four restrooms in the lake area in South El Monte and renovation of irrigation and lake aerators. The 2006-07 Estimated Actuals reflect collection of revenue from prior year expenditures. Project was funded by the Regional Park and Open Space District and State Proposition 12 Roberti-Z' Berg-Harris Program. Project budget was closed out.

Phase Completion Date

Development: SEP-03
Design: OCT-04
Construction: DEC-05

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,273,000	2,272,999.56	250,000	0	0	0	-250,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	191,000	191,000.00	0	0	0	0	0
CONSULTANT SERVICES	109,000	109,000.39	0	0	0	0	0
JURISDICTIONAL REVIEW	7,000	7,000.00	0	0	0	0	0
COUNTY SERVICES	616,000	615,505.71	5,000	0	0	0	-5,000
TOTAL FINANCING REQUIREMENTS	\$ 3,196,000	\$ 3,195,505.66	\$ 255,000	\$ 0	\$ 0	\$ 0	\$ -255,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 800,000	\$ 800,347.11	\$ 201,000	\$ 201,000	\$ 0	\$ 0	\$ -201,000
REG PARK AND OPEN SPACE DT/CP	2,396,000	2,152,111.55	54,000	42,000	0	0	-54,000
TOTAL AVAILABLE FINANCING	\$ 3,196,000	\$ 2,952,458.66	\$ 255,000	\$ 243,000	\$ 0	\$ 0	\$ -255,000
NET COUNTY COST	\$ 0	\$ 243,047.00	\$ 0	\$ -243,000	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Rfurb-Lakes Area Pathway
District: First District
Capital Project Number: CP_86684
Current Project Phase: Development

Project Description

Refurbishment of path of travel in natural area. The project is funded by the Regional Park and Open Space District Competitive Grant.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	70,000	0.00	70,000	0	70,000	70,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	10,000	0	10,000	10,000	0
CONSULTANT SERVICES	5,000	0.00	5,000	0	5,000	5,000	0
JURISDICTIONAL REVIEW	5,000	0.00	5,000	0	5,000	5,000	0
COUNTY SERVICES	10,000	0.00	10,000	0	10,000	10,000	0
TOTAL FINANCING REQUIREMENTS	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Rfurb-Trail Improvements
District: First District
Capital Project Number: CP_86682
Current Project Phase: Completion

Project Description

Addition of an ADA trail of approximately 300 feet connecting the Whittier Narrows Nature Center including an additional parking lot. Natural habitat will be planted along the trail. Project was funded by State Proposition 12 Los Angeles River Parkway Competitive Grant Program.

Phase Completion Date

Development: JUL-04
Design: MAY-05
Construction: MAY-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	209,100	0.00	210,000	210,000	0	0	-210,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	7,380	0.00	7,000	7,000	0	0	-7,000
CONSULTANT SERVICES	4,920	0.00	5,000	5,000	0	0	-5,000
JURISDICTIONAL REVIEW	24,600	0.00	24,000	24,000	0	0	-24,000
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 246,000	\$ 0.00	\$ 246,000	\$ 246,000	\$ 0	\$ 0	\$ -246,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 246,000	\$ 0.00	\$ 246,000	\$ 246,000	\$ 0	\$ 0	\$ -246,000
TOTAL AVAILABLE FINANCING	\$ 246,000	\$ 0.00	\$ 246,000	\$ 246,000	\$ 0	\$ 0	\$ -246,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Rfurb-Underground Storage Tank
District: First District
Capital Project Number: CP_86823
Current Project Phase: Development

Project Description

Replacement of existing underground fuel storage tank located at the maintenance yard of the park in South El Monte. Project is funded by prior year net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	70,000	0.00	70,000	0	70,000	70,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,000	0.00	10,000	0	10,000	10,000	0
CONSULTANT SERVICES	2,000	0.00	2,000	0	2,000	2,000	0
JURISDICTIONAL REVIEW	3,000	0.00	3,000	0	3,000	3,000	0
COUNTY SERVICES	15,000	0.00	15,000	0	15,000	15,000	0
TOTAL FINANCING REQUIREMENTS	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
NET COUNTY COST	\$ 100,000	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0





PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Soccer Field
District: First District
Capital Project Number: CP_69241
Current Project Phase: Development

Project Description

Development of two additional soccer fields in the existing sports area in South El Monte. Project Budget reflects civic art fee reduction per Board policy. Project is funded by the Regional Park and Open Space District.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	372,000	0.00	372,000	0	372,000	372,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	53,000	0.00	53,000	0	53,000	53,000	0
CONSULTANT SERVICES	27,000	0.00	27,000	0	27,000	27,000	0
JURISDICTIONAL REVIEW	22,000	0.00	22,000	0	22,000	22,000	0
COUNTY SERVICES	53,000	0.00	53,000	0	53,000	53,000	0
TOTAL FINANCING REQUIREMENTS	\$ 527,000	\$ 0.00	\$ 527,000	\$ 0	\$ 527,000	\$ 527,000	\$ 0
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 527,000	\$ 0.00	\$ 527,000	\$ 0	\$ 527,000	\$ 527,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 527,000	\$ 0.00	\$ 527,000	\$ 0	\$ 527,000	\$ 527,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: Whittier Narrows Recreation Area
Project Name: Urban Forestation
District: First District
Capital Project Number: CP_69477
Current Project Phase: Development

Project Description

Installation of landscaping and irrigation at various locations in the park in South El Monte.
 Project is funded by State Proposition 12 Per Capita Program.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	701,600	0.00	701,600	0	701,600	701,600	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	40,800	0.00	40,800	0	40,800	40,800	0
CONSULTANT SERVICES	9,000	0.00	9,000	0	9,000	9,000	0
JURISDICTIONAL REVIEW	40,800	0.00	40,800	0	40,800	40,800	0
COUNTY SERVICES	40,800	0.00	40,800	0	40,800	40,800	0
TOTAL FINANCING REQUIREMENTS	\$ 833,000	\$ 0.00	\$ 833,000	\$ 0	\$ 833,000	\$ 833,000	\$ 0
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 833,000	\$ 0.00	\$ 833,000	\$ 0	\$ 833,000	\$ 833,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 833,000	\$ 0.00	\$ 833,000	\$ 0	\$ 833,000	\$ 833,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: William S. Hart Regional Park
Project Name: Building Refurbishment-Design Phase
District: Fifth District
Capital Project Number: CP_86877
Current Project Phase: Development

Project Description

Development and design of refurbishments to the existing building at the park site in Newhall. The project will commence upon final determination of project scope of work and final construction cost estimate. Project is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	500,000	0.00	500,000	0	500,000	500,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 500,000	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 500,000	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0

PARKS AND RECREATION

Location: William S. Hart Regional Park
Project Name: Museum Roofing
District: Fifth District
Capital Project Number: CP_86821
Current Project Phase: Development

Project Description

Refurbishment and replacement of the existing roof and related structures at the park museum in Newhall. The project will commence upon final determination of project scope of work and final cost estimate. Project is funded by an Operating Transfer In from the Park Special Development Fund.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	263,000	0.00	0	0	263,000	263,000	263,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	20,000	0.00	0	0	20,000	20,000	20,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	67,000	0.00	0	0	67,000	67,000	67,000
TOTAL FINANCING REQUIREMENTS	\$ 350,000	\$ 0.00	\$ 0	\$ 0	\$ 350,000	\$ 350,000	\$ 350,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 350,000	\$ 0.00	\$ 0	\$ 0	\$ 350,000	\$ 350,000	\$ 350,000
TOTAL AVAILABLE FINANCING	\$ 350,000	\$ 0.00	\$ 0	\$ 0	\$ 350,000	\$ 350,000	\$ 350,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: William S. Hart Regional Park
Project Name: Rfurb-Animal Pen Replacement
District: Fifth District
Capital Project Number: CP_86604
Current Project Phase: Construction

Project Description

Refurbishment of animal pens at the park site in Newhall and re-design of surrounding area to meet Fire Department, Animal Care and Control, and Health Department code requirements. The Total Project Budget reflects the addition of funding in the 2007-08 Proposed Budget. Project is funded by Fifth District Extraordinary Maintenance net County cost, State Proposition 40 Per Capita Program, Vehicle License Fee Gap Loan funds and prior year net County cost.

Phase Completion Date

Development: DEC-02
Design: APR-07
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,448,000	0.00	618,000	215,000	1,233,000	1,233,000	615,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	76,000	45,619.00	0	0	30,000	30,000	30,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	3,000	2,202.00	1,000	1,000	0	0	-1,000
COUNTY SERVICES	127,000	35,179.00	22,000	22,000	70,000	70,000	48,000
TOTAL FINANCING REQUIREMENTS	\$ 1,654,000	\$ 83,000.00	\$ 641,000	\$ 238,000	\$ 1,333,000	\$ 1,333,000	\$ 692,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 424,000	\$ 22,000.00	\$ 402,000	\$ 68,000	\$ 334,000	\$ 334,000	\$ -68,000
OPERATING TRANSFER IN/CP	210,000	0.00	210,000	170,000	40,000	40,000	-170,000
TOTAL AVAILABLE FINANCING	\$ 634,000	\$ 22,000.00	\$ 612,000	\$ 238,000	\$ 374,000	\$ 374,000	\$ -238,000
NET COUNTY COST	\$ 1,020,000	\$ 61,000.00	\$ 29,000	\$ 0	\$ 959,000	\$ 959,000	\$ 930,000

PARKS AND RECREATION

Location: William S. Hart Regional Park
Project Name: Water Tank and Lookout Tower
District: Fifth District
Capital Project Number: CP_68954
Current Project Phase: Construction

Project Description

Replacement of existing water tank to provide fire protection to the Museum/Residence and upper areas of the park in Newhall. Project is funded by the Regional Park and Open Space District and Vehicle License Fee Gap Loan funds.

Phase Completion Date

Development: OCT-03
Design: JUN-06
Construction: JUL-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	984,000	47,000.00	937,000	937,000	0	0	-937,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	131,000	15,000.00	116,000	116,000	0	0	-116,000
CONSULTANT SERVICES	40,000	19,000.00	21,000	21,000	0	0	-21,000
JURISDICTIONAL REVIEW	26,000	1,000.00	25,000	25,000	0	0	-25,000
COUNTY SERVICES	131,000	38,000.00	93,000	93,000	0	0	-93,000
TOTAL FINANCING REQUIREMENTS	\$ 1,312,000	\$ 120,000.00	\$ 1,192,000	\$ 1,192,000	\$ 0	\$ 0	\$ -1,192,000
AVAILABLE FINANCING							
REG PARK AND OPEN SPACE DT/CP	\$ 407,000	\$ 120,000.00	\$ 287,000	\$ 287,000	\$ 0	\$ 0	\$ -287,000
OPERATING TRANSFER IN/CP	905,000	0.00	905,000	905,000	0	0	-905,000
TOTAL AVAILABLE FINANCING	\$ 1,312,000	\$ 120,000.00	\$ 1,192,000	\$ 1,192,000	\$ 0	\$ 0	\$ -1,192,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PARKS AND RECREATION

Location: William Steinmetz Park
Project Name: Play Area Replacement
District: Fourth District
Capital Project Number: CP_69461
Current Project Phase: Construction

Project Description

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Issuance of purchase order in 2006-07 will encumber project funds, though completion will occur during 2007-08. Project is funded by the Regional Park and Open Space District and the State Proposition 12 Roberti-Z'Berg-Harris Program.

Phase Completion Date

Development: APR-05
Design: DEC-06
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	430,000	0.00	430,000	430,000	0	0	-430,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	20,000	0.00	20,000	20,000	0	0	-20,000
TOTAL FINANCING REQUIREMENTS	\$ 450,000	\$ 0.00	\$ 450,000	\$ 450,000	\$ 0	\$ 0	\$ -450,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 315,000	\$ 0.00	\$ 315,000	\$ 315,000	\$ 0	\$ 0	\$ -315,000
REG PARK AND OPEN SPACE DT/CP	135,000	0.00	135,000	135,000	0	0	-135,000
TOTAL AVAILABLE FINANCING	\$ 450,000	\$ 0.00	\$ 450,000	\$ 450,000	\$ 0	\$ 0	\$ -450,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS AND RECREATION

Location: William Steinmetz Park
Project Name: Senior Center Expansion
District: Fourth District
Capital Project Number: CP_77098
Current Project Phase: Completion

Project Description

Construction of a 2,890 square foot multi-purpose room and restroom expansion; renovation of the craft room to expand the existing computer room; construction of a five-foot wide concrete walkway around the ball field; installation of a full height ceramic wall tile in the new restroom; and renovation of irrigation system. Current year estimated actuals reflect revenue that cover expenditures from 2005-06. Project was funded by a Housing and Community Development Act Grant, Fourth District Capital Project net County cost, State Proposition 40 Per Capita Program, Park In-Lieu Fees, and Vehicle License Fee Gap Loan Funds.

Phase Completion Date

Development: AUG-05
Design: AUG-05
Construction: NOV-05

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,145,696	1,145,696.28	143,000	0	0	0	-143,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	43,857	43,856.51	0	0	0	0	0
CONSULTANT SERVICES	0	-0.50	0	0	0	0	0
JURISDICTIONAL REVIEW	17,303	17,303.00	0	0	0	0	0
COUNTY SERVICES	393,144	371,841.42	22,000	0	11,000	11,000	-11,000
TOTAL FINANCING REQUIREMENTS	\$ 1,600,000	\$ 1,578,696.71	\$ 165,000	\$ 0	\$ 11,000	\$ 11,000	\$ -154,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 495,000	\$ 483,992.00	\$ 0	\$ 0	\$ 11,000	\$ 11,000	\$ 11,000
HSNG & COM DEV ACT/CP	860,000	860,000.00	86,000	0	0	0	-86,000
REG PARK AND OPEN SPACE DT/CP	0	0.00	0	0	0	0	0
CHARGES FOR SVS QUIMBY/CP	15,000	15,000.00	0	0	0	0	0
OTHER MISCELLANEOUS/CP	0	0.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	30,000	0.00	30,000	20,000	0	0	-30,000
TOTAL AVAILABLE FINANCING	\$ 1,400,000	\$ 1,358,992.00	\$ 116,000	\$ 20,000	\$ 11,000	\$ 11,000	\$ -105,000
NET COUNTY COST	\$ 200,000	\$ 219,704.71	\$ 49,000	\$ -20,000	\$ 0	\$ 0	\$ -49,000





Department: Probation
Function: Public Protection

Program Description

The Probation Department's Capital Program is highlighted by security enhancements and facility improvements at Los Padrinos, Central and Barry J. Nidorf Juvenile Halls, new modular living units at Camps Rockey, Scott and Challenger, and design activities for the reconfiguration of camps. Additionally, the new Centinela Area Office project will be in construction.

Department Budget Request:

Funded	\$	29,290,000
Unfunded	\$	165,900,000
Total	\$	195,190,000

No. of Projects in:

Acquisition	0
Development	8
Design	8
Construction	1
Completion	8
Ongoing	0
Cancelled	0
Total:	25

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 4,869	\$ 4,869.00	\$ 0	\$ 0	\$ 0	\$ 0	0
CONSTRUCTION	83,935,075	52,399,912.55	14,658,000	12,055,000	21,220,000	21,220,000	6,562,000
DEVELOPMENT	0	0.00	0	0	350,000	350,000	350,000
PLANS & SPECIFICATIONS	15,998,246	9,914,949.00	2,608,000	324,000	5,400,000	5,400,000	2,792,000
CONSULTANT SERVICES	2,145,411	902,904.00	257,000	213,000	353,000	353,000	96,000
JURISDICTIONAL REVIEW	449,223	259,087.89	88,000	124,000	66,000	66,000	-22,000
COUNTY SERVICES	11,836,225	7,596,163.79	1,249,000	1,285,000	1,901,000	1,901,000	652,000
TOTAL FINANCING REQUIREMENTS	\$ 114,369,049	\$ 71,077,886.23	\$ 18,860,000	\$ 14,001,000	\$ 29,290,000	\$ 29,290,000	\$ 10,430,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 49,465,625	\$ 49,465,625.00	\$ 0	\$ 0	\$ 0	\$ 0	0
CRIM JUST FAC TEMP CNST FD/CP	470,000	170,000.00	300,000	0	300,000	300,000	0
OTHER MISCELLANEOUS/CP	235,000	235,000.00	0	0	0	0	0
LONG TERM DEBT PROCEEDS/CP	0	0.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 50,170,625	\$ 49,870,625.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
NET COUNTY COST	\$ 64,198,424	\$ 21,207,261.23	\$ 18,560,000	\$ 14,001,000	\$ 28,990,000	\$ 28,990,000	\$ 10,430,000

Listing of Probation Department Projects

PROBATION

Location: Barry J. Nidorf Juvenile Hall
Project Name: Modular Classrooms
District: Fifth District
Capital Project Number: CP_77467
Current Project Phase: Completion

Project Description

Fabrication and installation of modular classroom space at the facility.

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Phase Completion Date

Development: JUL-02
Design: JUL-04
Construction: MAY-06

Project was funded by prior year net County cost allocated in compliance with Department of Justice requirements.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	797,000	798,895.94	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	43,000	43,163.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	130.90	0	0	0	0	0
COUNTY SERVICES	60,000	-1,905.00	60,000	60,000	0	0	-60,000
TOTAL FINANCING REQUIREMENTS	\$ 900,000	\$ 840,284.84	\$ 60,000	\$ 60,000	\$ 0	\$ 0	\$ -60,000
NET COUNTY COST	\$ 900,000	\$ 840,284.84	\$ 60,000	\$ 60,000	\$ 0	\$ 0	\$ -60,000





PROBATION

Location: Barry J. Nidorf Juvenile Hall
Project Name: Security Corridor
District: Fifth District
Capital Project Number: CP_86963
Current Project Phase: Development

Project Description

Security enhancement comprised of the design and construction of a fenced security corridor between the unfit minors housing compound and the entrance to the main school building at Barry J. Nidorf Juvenile Hall. Project is funded by prior year net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	300,000	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	350,000	350,000	350,000
PLANS & SPECIFICATIONS	40,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	10,000	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 350,000	\$ 0.00	\$ 0	\$ 0	\$ 350,000	\$ 350,000	\$ 350,000
NET COUNTY COST	\$ 350,000	\$ 0.00	\$ 0	\$ 0	\$ 350,000	\$ 350,000	\$ 350,000

PROBATION

Location: Barry J. Nidorf Juvenile Hall
Project Name: Security Enhancement Phase I
District: Fifth District
Capital Project Number: CP_86954
Current Project Phase: Design

Project Description

Improvements at Barry J. Nidorf Juvenile Hall that will enhance the security and safety of juveniles in the Unfit Unit and Special Handling Unit/Anti-Self Harm, prevent escapes and improve the security of staff throughout the facility. The project includes the design and installation of panic alarms, a closed circuit television surveillance system and infrastructure that will enhance supervision and observation of juveniles at the highest risk of self harm. In addition, the project includes the upgrade of exterior security lighting, the installation of roof top barriers, the design and construction of a sally port, and the upgrade of keys and locks of all perimeter gates and doors that will eliminate the need for staff to carry perimeter keys. The project is funded by prior year net County cost allocated to comply with Department of Justice requirements.

Phase Completion Date

Development: MAR-07
Design: AUG-07
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	7,180,000	0.00	0	0	7,180,000	7,180,000	7,180,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	558,000	0.00	0	250,000	308,000	308,000	308,000
CONSULTANT SERVICES	133,000	0.00	0	65,000	68,000	68,000	68,000
JURISDICTIONAL REVIEW	45,000	0.00	0	30,000	15,000	15,000	15,000
COUNTY SERVICES	1,000,000	0.00	0	500,000	500,000	500,000	500,000
TOTAL FINANCING REQUIREMENTS	\$ 8,916,000	\$ 0.00	\$ 0	\$ 845,000	\$ 8,071,000	\$ 8,071,000	\$ 8,071,000
NET COUNTY COST	\$ 8,916,000	\$ 0.00	\$ 0	\$ 845,000	\$ 8,071,000	\$ 8,071,000	\$ 8,071,000





PROBATION

Location: Camp Challenger
 Project Name: CCTV Phase II
 District: Fifth District
 Capital Project Number: CP_86960
 Current Project Phase: Design

Project Description

First phase of closed circuit television systems installation that target the most vulnerable areas in need of surveillance and monitoring. The project is funded by 2005-06 net County cost allocated to comply with Department of Justice requirements and residual funds from the following C.P.s: 69270 - Various Facilities Irrigation Replacement; 77340 - Central Juvenile Hall Housing Units; 77343 - Central Juvenile Hall Eastlake Court Entry; 77460 - Los Padrinos Juvenile Hall Housing Units; 77461 - Los Padrinos Juvenile Hall Medical Modular; 77463 - Central Juvenile Hall Medical Modular; and 86860 - Camp Scudder Restroom Refurbishment.

Phase Completion Date

Development: MAR-07
 Design: AUG-07
 Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	600,000	0.00	0	0	600,000	600,000	600,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	95,000	0.00	0	0	95,000	95,000	95,000
CONSULTANT SERVICES	63,000	0.00	0	0	63,000	63,000	63,000
JURISDICTIONAL REVIEW	20,000	0.00	0	0	20,000	20,000	20,000
COUNTY SERVICES	95,000	0.00	0	0	95,000	95,000	95,000
TOTAL FINANCING REQUIREMENTS	\$ 873,000	\$ 0.00	\$ 0	\$ 0	\$ 873,000	\$ 873,000	\$ 873,000
NET COUNTY COST	\$ 873,000	\$ 0.00	\$ 0	\$ 0	\$ 873,000	\$ 873,000	\$ 873,000

PROBATION

Location: Camp Challenger
Project Name: Modular Living Unit Phase II
District: Fifth District
Capital Project Number: CP_86957
Current Project Phase: Design

Project Description

Installation of modular living units for probation officers at Challenger Memorial Youth Center. The increase in the living units is required for the Camp Redesign Project which includes increased training and rehabilitation programming and an increase in the number of staff that are required to spend three consecutive shifts at the camp. The project is funded by prior year net County cost allocated to comply with Department of Justice requirements.

Phase Completion Date

Development: MAR-07
Design: AUG-07
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,127,000	0.00	0	0	1,127,000	1,127,000	1,127,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	88,000	0.00	0	0	88,000	88,000	88,000
CONSULTANT SERVICES	21,000	0.00	0	0	21,000	21,000	21,000
JURISDICTIONAL REVIEW	7,000	0.00	0	0	7,000	7,000	7,000
COUNTY SERVICES	157,000	0.00	0	0	157,000	157,000	157,000
TOTAL FINANCING REQUIREMENTS	\$ 1,400,000	\$ 0.00	\$ 0	\$ 0	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
NET COUNTY COST	\$ 1,400,000	\$ 0.00	\$ 0	\$ 0	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000





PROBATION

Location: Camp Holton
Project Name: Female Shower Improvements
District: Fifth District
Capital Project Number: CP_77469
Current Project Phase: Development

Project Description

Installation of pre-built modular building to provide female showers in accordance with CAL-OSHA standards. Project implementation delayed pending renewal of required United States Department of Agriculture permit and completion of an Environmental Impact Report. Project is funded from the Criminal Justice Facilities Temporary Construction Fund.

Phase Completion Date

Development: JUL-01
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	150,000	0.00	150,000	0	150,000	150,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 150,000	\$ 0.00	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	\$ 150,000	\$ 0.00	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 150,000	\$ 0.00	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PROBATION

Location: Camp Munz
Project Name: Female Shower Improvements
District: Fifth District
Capital Project Number: CP_77472
Current Project Phase: Development

Project Description

Installation of pre-built modular building to provide female showers in accordance with CAL-OSHA standards. Project is on hold pending the issuance of a permit by the Fire Department. Project is funded from the Criminal Justice Facilities Temporary Construction Fund and prior year net County cost.

Phase Completion Date

Development: JUL-01
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	152,000	0.00	152,000	0	152,000	152,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 152,000	\$ 0.00	\$ 152,000	\$ 0	\$ 152,000	\$ 152,000	\$ 0
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	\$ 150,000	\$ 0.00	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 150,000	\$ 0.00	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0
NET COUNTY COST	\$ 2,000	\$ 0.00	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0





PROBATION

Location: Camp Rockey
Project Name: Modular Living Unit Phase II
District: Fifth District
Capital Project Number: CP_86958
Current Project Phase: Design

Project Description

Installation of modular living units for probation officers at Camp Rockey. The increase in the living units is required for the Camp Redesign Project which includes increased training and rehabilitation programming and an increase in the number of staff that are required to spend three consecutive shifts at the camp. The project is funded by prior year net County cost allocated to comply with Department of Justice requirements.

Phase Completion Date

Development: MAR-07
Design: AUG-07
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,127,000	0.00	0	0	1,127,000	1,127,000	1,127,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	88,000	0.00	0	0	88,000	88,000	88,000
CONSULTANT SERVICES	21,000	0.00	0	0	21,000	21,000	21,000
JURISDICTIONAL REVIEW	7,000	0.00	0	0	7,000	7,000	7,000
COUNTY SERVICES	157,000	0.00	0	0	157,000	157,000	157,000
TOTAL FINANCING REQUIREMENTS	\$ 1,400,000	\$ 0.00	\$ 0	\$ 0	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
NET COUNTY COST	\$ 1,400,000	\$ 0.00	\$ 0	\$ 0	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000

PROBATION

Location: Camp Scott
Project Name: Modular Living Unit Phase II
District: Fifth District
Capital Project Number: CP_86959
Current Project Phase: Design

Project Description

Installation of modular living units for probation officers at Camp Scott. The increase in the living units is required for the Camp Redesign Project which includes increased training and rehabilitation programming and an increase in the number of staff that are required to spend three consecutive shifts at the camp. The project is funded by prior year net County cost allocated to comply with Department of Justice requirements.

Phase Completion Date

Development: MAR-07
Design: AUG-07
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,127,000	0.00	0	0	1,127,000	1,127,000	1,127,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	88,000	0.00	0	0	88,000	88,000	88,000
CONSULTANT SERVICES	21,000	0.00	0	0	21,000	21,000	21,000
JURISDICTIONAL REVIEW	7,000	0.00	0	0	7,000	7,000	7,000
COUNTY SERVICES	157,000	0.00	0	0	157,000	157,000	157,000
TOTAL FINANCING REQUIREMENTS	\$ 1,400,000	\$ 0.00	\$ 0	\$ 0	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
NET COUNTY COST	\$ 1,400,000	\$ 0.00	\$ 0	\$ 0	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000





PROBATION

Location: Camp Scudder
Project Name: Rfurb-Restroom
District: Fifth District
Capital Project Number: CP_86860
Current Project Phase: Completion

Project Description

Refurbishment and the reconfiguration of an existing bathroom to accommodate female probationers at Camp Scudder. In addition, the improvements included upgrades to comply with Title 24/ADA regulations. The project was funded from prior year net County cost. Residual funds transferred to C.P. No. 86960 - Camp Challenger CCTV Phase II.

Phase Completion Date

Development: OCT-05
Design: APR-06
Construction: AUG-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	104,000	0	0	0	-104,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	396,000	396,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 396,000	\$ 396,000.00	\$ 104,000	\$ 0	\$ 0	\$ 0	\$ -104,000
NET COUNTY COST	\$ 396,000	\$ 396,000.00	\$ 104,000	\$ 0	\$ 0	\$ 0	\$ -104,000

PROBATION

Location: Centinela Office Building
Project Name: Office Replacement
District: Second District
Capital Project Number: CP_69272
Current Project Phase: Construction

Project Description

Replacement of the Department's Centinela field office with a new 25,000 square foot building on the existing site. Construction to begin in June 2007.

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Phase Completion Date

Development: MAY-05
Design: FEB-07
Construction: FEB-08

Funding includes prior year net County cost transferred from the Housing Unit Projects at Central and Los Padros Juvenile Halls (C.P. Nos. 77340 and 77460) and prior year net County cost.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	17,007,000	10,922.00	13,894,000	12,000,000	7,094,000	7,094,000	-6,800,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,360,000	1,381,907.00	599,000	0	599,000	599,000	0
CONSULTANT SERVICES	257,000	-676,395.00	257,000	130,000	127,000	127,000	-130,000
JURISDICTIONAL REVIEW	88,000	0.00	88,000	88,000	0	0	-88,000
COUNTY SERVICES	2,746,000	514,655.36	1,189,000	659,000	530,000	530,000	-659,000
TOTAL FINANCING REQUIREMENTS	\$ 22,458,000	\$ 1,231,089.36	\$ 16,027,000	\$ 12,877,000	\$ 8,350,000	\$ 8,350,000	\$ -7,677,000
NET COUNTY COST	\$ 22,458,000	\$ 1,231,089.36	\$ 16,027,000	\$ 12,877,000	\$ 8,350,000	\$ 8,350,000	\$ -7,677,000





PROBATION

Location: Central Juvenile Hall
Project Name: CCTV-Lighting Phase II
District: First District
Capital Project Number: CP_86955
Current Project Phase: Design

Project Description

Security improvements at Central Juvenile Hall that will enhance the security and safety of juveniles. The improvements include the installation of a closed circuit television security system which will serve as both a security surveillance tool to provide faster response to incidents and escapes and an observation tool to aid in training Probation Officers. In addition, the project includes the upgrade of exterior lighting. The project is funded by prior year net County cost allocated to comply with Department of Justice requirements.

Phase Completion Date

Development: MAR-07
Design: AUG-07
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	859,000	0.00	0	0	859,000	859,000	859,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	67,000	0.00	0	0	67,000	67,000	67,000
CONSULTANT SERVICES	16,000	0.00	0	0	16,000	16,000	16,000
JURISDICTIONAL REVIEW	5,000	0.00	0	0	5,000	5,000	5,000
COUNTY SERVICES	120,000	0.00	0	0	120,000	120,000	120,000
TOTAL FINANCING REQUIREMENTS	\$ 1,067,000	\$ 0.00	\$ 0	\$ 0	\$ 1,067,000	\$ 1,067,000	\$ 1,067,000
NET COUNTY COST	\$ 1,067,000	\$ 0.00	\$ 0	\$ 0	\$ 1,067,000	\$ 1,067,000	\$ 1,067,000

PROBATION

Location: Central Juvenile Hall
Project Name: Court Entry
District: First District
Capital Project Number: CP_77343
Current Project Phase: Completion

Project Description

Replacement of three modular courtrooms adjacent to the courthouse with permanent modern facilities on the same site to house three civil courtrooms. The project was funded by prior year net County cost and the Criminal Justice Facilities Temporary Construction Fund. Residual funds transferred to C.P. No. 86960 - Camp Challenger CCTV Phase II.

Phase Completion Date

Development: JUL-99
Design: JUN-03
Construction: FEB-05

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	953,611	953,610.03	50,000	0	0	0	-50,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	118,512	118,512.00	0	0	0	0	0
CONSULTANT SERVICES	46,379	46,379.00	0	0	0	0	0
JURISDICTIONAL REVIEW	37,765	37,765.00	0	0	0	0	0
COUNTY SERVICES	279,703	279,703.41	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,435,970	\$ 1,435,969.44	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ -50,000
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	\$ 170,000	\$ 170,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 170,000	\$ 170,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,265,970	\$ 1,265,969.44	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ -50,000





PROBATION

Location: Central Juvenile Hall
Project Name: Housing Units Replacement/Expansion
District: First District
Capital Project Number: CP_77340
Current Project Phase: Completion

Project Description

Demolition of four buildings and the construction of two 120-bed units and a 140 space parking structure. The parking structure was completed in January 2003 and the housing units were substantially complete in May 2004. Project was funded from a State Board of Corrections grant, a County match of prior year net County cost and the Flood Control District Fund. Unexpended prior year net County cost was transferred to C.P. No. 69272 - Centinela Office Replacement. Residual funds transferred to C.P. 86960 - Camp Challenger CCTV Phase II.

Phase Completion Date

Development: MAY-99
Design: OCT-01
Construction: MAY-04

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 4,869	\$ 4,869.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	26,357,464	26,357,464.16	202,000	0	0	0	-202,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,777,734	1,777,734.00	0	0	0	0	0
CONSULTANT SERVICES	1,153,032	1,153,032.00	0	0	0	0	0
JURISDICTIONAL REVIEW	143,458	143,458.00	0	0	0	0	0
COUNTY SERVICES	3,669,522	3,669,521.31	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 33,106,079	\$ 33,106,078.47	\$ 202,000	\$ 0	\$ 0	\$ 0	\$ -202,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 25,345,625	\$ 25,345,625.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER MISCELLANEOUS/CP	235,000	235,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 25,580,625	\$ 25,580,625.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 7,525,454	\$ 7,525,453.47	\$ 202,000	\$ 0	\$ 0	\$ 0	\$ -202,000

PROBATION

Location: Central Juvenile Hall
Project Name: Medical Modular Building
District: First District
Capital Project Number: CP_77463
Current Project Phase: Completion

Project Description

Fabrication and installation of a modular building to provide space for additional medical staff. Project was funded from prior year net County cost in compliance with Department of Justice requirements. Residual funds transferred to C.P. 86960 - Camp Challenger CCTV Phase II.

Phase Completion Date

Development: JUL-01
Design: OCT-03
Construction: JUN-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	117,000	117,627.22	13,000	0	0	0	-13,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 117,000	\$ 117,627.22	\$ 13,000	\$ 0	\$ 0	\$ 0	\$ -13,000
NET COUNTY COST	\$ 117,000	\$ 117,627.22	\$ 13,000	\$ 0	\$ 0	\$ 0	\$ -13,000





PROBATION

Location: Central Juvenile Hall
Project Name: Security Enhancement Phase I
District: First District
Capital Project Number: CP_86952
Current Project Phase: Design

Project Description

Improvements at Central Juvenile Hall to enhance the security and safety of juveniles in the Mental Health Unit and Special Handling Unit/Anti-Self Harm, prevent juvenile escapes and improve the security of staff throughout the facility. The project includes the design and installation of panic alarms, a closed circuit television surveillance system and infrastructure that will enhance supervision and observation of juveniles at high risk of harming themselves. In addition, the project includes key and lock upgrades of all perimeter gates and doors that will eliminate the need for staff to carry perimeter keys. The project is funded by prior year net County cost allocated to comply with Department of Justice requirements.

Phase Completion Date

Development: MAR-07
Design: AUG-07
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	793,000	0.00	0	0	793,000	793,000	793,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	62,000	0.00	0	62,000	0	0	0
CONSULTANT SERVICES	15,000	0.00	0	15,000	0	0	0
JURISDICTIONAL REVIEW	5,000	0.00	0	5,000	0	0	0
COUNTY SERVICES	110,000	0.00	0	55,000	55,000	55,000	55,000
TOTAL FINANCING REQUIREMENTS	\$ 985,000	\$ 0.00	\$ 0	\$ 137,000	\$ 848,000	\$ 848,000	\$ 848,000
NET COUNTY COST	\$ 985,000	\$ 0.00	\$ 0	\$ 137,000	\$ 848,000	\$ 848,000	\$ 848,000

PROBATION

Location: Los Padrinos Juvenile Hall
Project Name: CCTV Lighting Phase II
District: Fourth District
Capital Project Number: CP_86956
Current Project Phase: Development

Project Description

Security improvements at Los Padrinos Juvenile Hall that will enhance the security and safety of juveniles. The improvements include the installation of a closed circuit television security system which will serve as both a security surveillance tool to provide faster response to incidents and escapes and an observation tool to aid in training Probation Officers. In addition, the project will include the upgrade of exterior lighting. The project is funded by prior year net County cost allocated to comply with Department of Justice requirements.

Phase Completion Date

Development: MAR-07
Design: AUG-07
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	859,000	0.00	0	0	859,000	859,000	859,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	67,000	0.00	0	0	67,000	67,000	67,000
CONSULTANT SERVICES	16,000	0.00	0	0	16,000	16,000	16,000
JURISDICTIONAL REVIEW	5,000	0.00	0	0	5,000	5,000	5,000
COUNTY SERVICES	120,000	0.00	0	0	120,000	120,000	120,000
TOTAL FINANCING REQUIREMENTS	\$ 1,067,000	\$ 0.00	\$ 0	\$ 0	\$ 1,067,000	\$ 1,067,000	\$ 1,067,000
NET COUNTY COST	\$ 1,067,000	\$ 0.00	\$ 0	\$ 0	\$ 1,067,000	\$ 1,067,000	\$ 1,067,000





PROBATION

Location: Los Padrios Juvenile Hall
Project Name: Housing Units Replacements
District: Fourth District
Capital Project Number: CP_77460
Current Project Phase: Completion

Project Description

Demolition of two housing units and two classrooms, and the construction of two 120-bed housing units and an 85 space parking structure based on the same design as the housing unit project at Central Juvenile Hall. Project was funded from a State Board of Corrections grant and a County match of net County cost. Residual funds transferred to C.P. No. 86960 - Camp Challenger CCTV Phase II.

Phase Completion Date

Development: DEC-01
Design: JUN-03
Construction: JUN-04

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	24,161,000	24,106,041.20	82,000	55,000	0	0	-82,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	6,427,000	6,427,493.00	0	0	0	0	0
CONSULTANT SERVICES	380,000	379,888.00	0	0	0	0	0
JURISDICTIONAL REVIEW	78,000	77,733.99	0	0	0	0	0
COUNTY SERVICES	2,735,000	2,735,188.71	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 33,781,000	\$ 33,726,344.90	\$ 82,000	\$ 55,000	\$ 0	\$ 0	\$ -82,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 24,120,000	\$ 24,120,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 24,120,000	\$ 24,120,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 9,661,000	\$ 9,606,344.90	\$ 82,000	\$ 55,000	\$ 0	\$ 0	\$ -82,000

PROBATION

Location: Los Padrinos Juvenile Hall
Project Name: Medical Modular Building
District: Fourth District
Capital Project Number: CP_77461
Current Project Phase: Completion

Project Description

Fabrication and installation of a modular building to provide space for additional medical staff. Project was funded from prior year net County cost in compliance with Department of Justice requirements. Residual funds transferred to C.P. No. 86960 - Camp Challenger CCTV Phase II.

Phase Completion Date

Development: JUL-01
Design: OCT-03
Construction: JUN-05

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	116,000	115,492.00	11,000	0	0	0	-11,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	3,000	3,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 119,000	\$ 118,492.00	\$ 11,000	\$ 0	\$ 0	\$ 0	\$ -11,000
NET COUNTY COST	\$ 119,000	\$ 118,492.00	\$ 11,000	\$ 0	\$ 0	\$ 0	\$ -11,000





PROBATION

Location: Los Padrinos Juvenile Hall
Project Name: Security Enhancement Phase I
District: Fourth District
Capital Project Number: CP_86953
Current Project Phase: Design

Project Description

Improvements at Los Padrinos Juvenile Hall that will enhance the security and safety of juveniles in the Special Handling Unit/Anti-Self Harm, prevent juvenile escapes and improve the security of staff throughout the facility. The project includes the design and installation of panic alarms, a closed circuit television surveillance system and infrastructure that will enhance supervision and observation of juveniles at high risk of harming themselves. In addition, the project includes key and lock upgrades of all perimeter gates and doors that will eliminate the need for staff to carry perimeter keys. The project is funded by prior year net County cost allocated to comply with Department of Justice requirements.

Phase Completion Date

Development: MAR-07
Design: AUG-07
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	152,000	0.00	0	0	152,000	152,000	152,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	12,000	0.00	0	12,000	0	0	0
CONSULTANT SERVICES	3,000	0.00	0	3,000	0	0	0
JURISDICTIONAL REVIEW	1,000	0.00	0	1,000	0	0	0
COUNTY SERVICES	21,000	0.00	0	11,000	10,000	10,000	10,000
TOTAL FINANCING REQUIREMENTS	\$ 189,000	\$ 0.00	\$ 0	\$ 27,000	\$ 162,000	\$ 162,000	\$ 162,000
NET COUNTY COST	\$ 189,000	\$ 0.00	\$ 0	\$ 27,000	\$ 162,000	\$ 162,000	\$ 162,000

PROBATION

Location: Rancho Los Amigos South Campus
Project Name: Headquarters Replacement
District: Fourth District
Capital Project Number: CP_69273
Current Project Phase: Development

Project Description

Relocation of the Probation Headquarters' facility to a new 96,000 square foot building on the Rancho Los Amigos south campus. Design will incorporate sustainable, green building features for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Initial project funding is from prior year net County cost and will go towards programming and design services.

Phase Completion Date

Development: JUL-04
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,000,000	0.00	2,000,000	0	2,000,000	2,000,000	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,000,000	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
NET COUNTY COST	\$ 2,000,000	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0





PROBATION

Location: Various Juvenile Hall Facilities
Project Name: Irrigation Replacement
District: All Districts
Capital Project Number: CP_69270
Current Project Phase: Completion

Project Description

Replacement of irrigation systems at Central and Los Padrinos Juvenile Halls. Residual funds transferred to C.P. No. 86960 - Camp Challenger CCTV Phase II.

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project was funded by prior year net County cost.

Phase Completion Date

Development: JUL-05
Design: JUN-06
Construction: JUN-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	-60,140.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	107,000	166,140.00	9,000	0	0	0	-9,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 107,000	\$ 106,000.00	\$ 9,000	\$ 0	\$ 0	\$ 0	\$ -9,000
NET COUNTY COST	\$ 107,000	\$ 106,000.00	\$ 9,000	\$ 0	\$ 0	\$ 0	\$ -9,000

PROBATION

Location: Various Probation Facilities
Project Name: Various Probation Camps Reconfiguration Design
District: All Districts
Capital Project Number: CP_86962
Current Project Phase: Not Applicable

Project Description

Redesign of various probation camps to effect improved security and safety of juveniles, including the reconfiguration of facilities to reduce the number of juveniles per camp and to provide improved observation and supervision of high risk camp population. Project is funded from prior year net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	2,000,000	0.00	0	0	2,000,000	2,000,000	2,000,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,000,000	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
NET COUNTY COST	\$ 2,000,000	\$ 0.00	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000





Department: Public Health
Function: Health and Sanitation

Program Description

The Department of Public Health was established as a separate department by the Board of Supervisors on July 6, 2006. The Department's Capital Program addresses the increase of required outpatient health care services and medical technology needs provided throughout the County and includes refurbishments to accommodate relocated office staff due to overcrowded conditions and renovations to install upgraded medical equipment.

Department Budget Request:

Funded	\$	218,000
Unfunded	\$	11,951,000
Total	\$	12,169,000

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	2
Completion	0
Ongoing	0
Cancelled	0
Total:	2

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	218,000	0.00	0	0	218,000	218,000	218,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 218,000	\$ 0.00	\$ 0	\$ 0	\$ 218,000	\$ 218,000	\$ 218,000
NET COUNTY COST	\$ 218,000	\$ 0.00	\$ 0	\$ 0	\$ 218,000	\$ 218,000	\$ 218,000

Listing of Public Health Department Projects

PUBLIC HEALTH

Location: Central Health Center
Project Name: PH-Central HC Rfurb Remodel X-Ray Space
District: First District
Capital Project Number: CP_86942
Current Project Phase: Construction

Project Description

Remodel of the existing radiology space on the second floor of the Central Health Center. The 2007-08 Proposed Budget reflects appropriation transferred during 2006-07 that was not expended. Project is funded by Public Health Services net County cost.

Phase Completion Date

Development: JUL-03
Design: NOV-06
Construction: AUG-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	40,000	0.00	0	0	40,000	40,000	40,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 40,000	\$ 0.00	\$ 0	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000
NET COUNTY COST	\$ 40,000	\$ 0.00	\$ 0	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000





PUBLIC HEALTH

Location: Monrovia Health Center
Project Name: PH-Monrovia Health Center Refurbishment
District: Fifth District
Capital Project Number: CP_86946
Current Project Phase: Construction

Project Description

Refurbishment of a portion of the adjacent Monrovia court to accommodate nursing and administrative staff and relieve overcrowding in the health clinic. The 2007-08 Proposed Budget reflects appropriation transferred during 2006-07 that was not expended. Project is funded by Public Health Services net County cost.

Phase Completion Date

Development: SEP-06
Design: NOV-06
Construction: DEC-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	178,000	0.00	0	0	178,000	178,000	178,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 178,000	\$ 0.00	\$ 0	\$ 0	\$ 178,000	\$ 178,000	\$ 178,000
NET COUNTY COST	\$ 178,000	\$ 0.00	\$ 0	\$ 0	\$ 178,000	\$ 178,000	\$ 178,000

Department: Public Library
Function: Education

Department Budget Request:

Funded	\$	72,407,000
Unfunded	\$	981,000,000
Total	\$	1,053,407,000

Program Description

The Public Library's Capital Program entails the construction of new larger libraries and the refurbishment of existing older libraries. Proposed funding in 2007-08 provides for the on-going design and construction of new or expanded libraries for the Acton-Agua Dulce, Lawndale, La Crescenta and Topanga areas, the renovation of libraries in Compton, Gardena, and San Gabriel, and planning activities for prospective libraries in high growth areas of the County, including the Castaic and Lake Los Angeles areas.

No. of Projects in:

Acquisition	0
Development	3
Design	3
Construction	4
Completion	1
Ongoing	0
Cancelled	0
Total:	11



	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 3,499,500	\$ 1,461,500.00	\$ 1,808,000	\$ 698,000	\$ 1,110,000	\$ 1,110,000	\$ -698,000
CONSTRUCTION	43,871,966	1,784,000.00	42,462,000	1,645,000	41,422,000	41,422,000	-1,040,000
DEVELOPMENT	26,269,000	35,189.00	26,254,000	179,000	26,055,000	26,055,000	-199,000
PLANS & SPECIFICATIONS	3,615,702	3,406,713.00	416,000	60,000	406,000	406,000	-10,000
CONSULTANT SERVICES	1,096,423	28,000.00	1,221,000	327,000	894,000	894,000	-327,000
JURISDICTIONAL REVIEW	282,104	15,331.89	247,000	250,000	23,000	23,000	-224,000
COUNTY SERVICES	7,114,510	1,726,569.83	3,724,000	1,227,000	2,497,000	2,497,000	-1,227,000
TOTAL FINANCING REQUIREMENTS	\$ 85,749,205	\$ 8,457,303.72	\$ 76,132,000	\$ 4,386,000	\$ 72,407,000	\$ 72,407,000	\$ -3,725,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 11,913,685	\$ 0.00	\$ 11,914,000	\$ 0	\$ 11,914,000	\$ 11,914,000	\$ 0
FEDERAL-OTHER/CP	1,437,000	0.00	1,437,000	0	1,437,000	1,437,000	0
OTHER MISCELLANEOUS/CP	752,000	90,567.00	0	576,000	85,000	85,000	85,000
OPERATING TRANSFERS IN	0	91,000.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	89,000	0.00	89,000	0	89,000	89,000	0
TOTAL AVAILABLE FINANCING	\$ 14,191,685	\$ 181,567.00	\$ 13,440,000	\$ 576,000	\$ 13,525,000	\$ 13,525,000	\$ 85,000
NET COUNTY COST	\$ 71,557,520	\$ 8,275,736.72	\$ 62,692,000	\$ 3,810,000	\$ 58,882,000	\$ 58,882,000	\$ -3,810,000

Listing of Public Library Department Projects

PUBLIC LIBRARY

Location: Acton/Agua Dulce Library
 Project Name: Library
 District: Fifth District
 Capital Project Number: CP_77453
 Current Project Phase: Design

Project Description

Design and construction of a new 10,874 square foot library to serve the Acton-Agua Dulce area. Funding is from State Library Bond Act grant funds, prior year Fifth District Capital Project net County cost, prior year Fifth District Extraordinary Maintenance funds and net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: NOV-03
 Design: AUG-07
 Construction: MAR-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	10,162,373	0.00	9,758,000	0	9,752,000	9,752,000	-6,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	804,890	793,308.00	65,000	0	65,000	65,000	0
CONSULTANT SERVICES	113,418	0.00	256,000	45,000	211,000	211,000	-45,000
JURISDICTIONAL REVIEW	76,831	1,369.89	59,000	63,000	2,000	2,000	-57,000
COUNTY SERVICES	1,037,823	414,168.46	849,000	325,000	524,000	524,000	-325,000
TOTAL FINANCING REQUIREMENTS	\$ 12,195,335	\$ 1,208,846.35	\$ 10,987,000	\$ 433,000	\$ 10,554,000	\$ 10,554,000	\$ -433,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 4,613,685	\$ 0.00	\$ 4,614,000	\$ 0	\$ 4,614,000	\$ 4,614,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 4,613,685	\$ 0.00	\$ 4,614,000	\$ 0	\$ 4,614,000	\$ 4,614,000	\$ 0
NET COUNTY COST	\$ 7,581,650	\$ 1,208,846.35	\$ 6,373,000	\$ 433,000	\$ 5,940,000	\$ 5,940,000	\$ -433,000



PUBLIC LIBRARY

Location: Castaic Library
Project Name: Castaic Library
District: Fifth District
Capital Project Number: CP_69555
Current Project Phase: Development

Project Description

Development of a proposed library to serve the Castaic area. Funding is from prior year Fifth District Capital Project net County cost. Project site, scope, cost, schedule, and identification of additional funding have yet to be determined.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 850,000	\$ 0.00	\$ 850,000	\$ 0	\$ 850,000	\$ 850,000	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	650,000	0.00	650,000	0	650,000	650,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	500,000	0.00	500,000	0	500,000	500,000	0
TOTAL FINANCING REQUIREMENTS	\$ 2,000,000	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
NET COUNTY COST	\$ 2,000,000	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0





PUBLIC LIBRARY

Location: Compton Library
Project Name: General Improvements
District: Second District
Capital Project Number: CP_86893
Current Project Phase: Construction

Project Description

Refurbishment of existing Compton library, including carpeting, painting and upgrading restrooms for compliance with ADA accessibility requirements. Construction is expected to begin by June 2007. Funding is from prior year Second District Capital Project net County cost.

Phase Completion Date

Development: APR-07
Design: APR-07
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,200,000	0.00	2,200,000	500,000	1,700,000	1,700,000	-500,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,200,000	\$ 0.00	\$ 2,200,000	\$ 500,000	\$ 1,700,000	\$ 1,700,000	\$ -500,000
NET COUNTY COST	\$ 2,200,000	\$ 0.00	\$ 2,200,000	\$ 500,000	\$ 1,700,000	\$ 1,700,000	\$ -500,000

PUBLIC LIBRARY

Location: East San Gabriel Valley Library
Project Name: Library
District: Fourth District
Capital Project Number: CP_77486
Current Project Phase: Development

Project Description

Development of a new library serving the East San Gabriel Valley. Project on hold pending determination of site, scope, cost, and identification of additional funding. Proposed funding is from Fourth District Capital Project net County cost, prior year Fourth District Extraordinary Maintenance funds and net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: DEC-02
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	25,323,710	0.00	24,899,000	0	24,899,000	24,899,000	0
PLANS & SPECIFICATIONS	0	171,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	5,265.00	0	0	0	0	0
COUNTY SERVICES	0	248,445.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 25,323,710	\$ 424,710.00	\$ 24,899,000	\$ 0	\$ 24,899,000	\$ 24,899,000	\$ 0
NET COUNTY COST	\$ 25,323,710	\$ 424,710.00	\$ 24,899,000	\$ 0	\$ 24,899,000	\$ 24,899,000	\$ 0





PUBLIC LIBRARY

Location: Gardena Library
Project Name: General Improvements
District: Second District
Capital Project Number: CP_86894
Current Project Phase: Construction

Project Description

Refurbishment of existing Gardena library, including carpeting, painting and upgrading restrooms for compliance with ADA accessibility requirements. Construction is expected to begin by June, 2007. Funding is from prior year Second District Capital Project net County cost.

Phase Completion Date

Development: APR-07
Design: APR-07
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,255,000	0.00	1,255,000	750,000	505,000	505,000	-750,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,255,000	\$ 0.00	\$ 1,255,000	\$ 750,000	\$ 505,000	\$ 505,000	\$ -750,000
NET COUNTY COST	\$ 1,255,000	\$ 0.00	\$ 1,255,000	\$ 750,000	\$ 505,000	\$ 505,000	\$ -750,000

PUBLIC LIBRARY

Location: Huntington Park Library
Project Name: Rfurb-Library
District: First District
Capital Project Number: CP_86797
Current Project Phase: Completion

Project Description

Refurbishment of the existing Huntington Park library, including carpeting, painting, new lighting, and upgrading restrooms for compliance with ADA accessibility requirements. Project funding is from First District Capital Project net County cost.

Phase Completion Date

Development: JUL-05
Design: SEP-05
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	116,000	0.00	116,000	116,000	0	0	-116,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	1,784,000	1,784,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,900,000	\$ 1,784,000.00	\$ 116,000	\$ 116,000	\$ 0	\$ 0	\$ -116,000
NET COUNTY COST	\$ 1,900,000	\$ 1,784,000.00	\$ 116,000	\$ 116,000	\$ 0	\$ 0	\$ -116,000





PUBLIC LIBRARY

Location: La Crescenta Library
Project Name: Library Expansion
District: Fifth District
Capital Project Number: CP_77450
Current Project Phase: Design

Project Description

Design and construction of a 14,800 square foot replacement library facility and acquisition of a site in La Crescenta. The 2007-08 Proposed Budget includes adjustments to reflect approval of the second Housing and Urban Development Economic Development Initiative grant and to reflect previously unbudgeted revenue from the sale of surplus library property. Project is funded by prior year Fifth District Capital Project net County cost, two Housing and Urban Development Economic Development Initiative grants, prior year reallocation of appropriation from the Charter Oak Library Needs Assessment project (C.P. 77452), proceeds from the sale of surplus library property, and net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: JUN-04
Design: AUG-07
Construction: JUN-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 1,944,000	\$ 1,461,000.00	\$ 483,000	\$ 223,000	\$ 260,000	\$ 260,000	\$ -223,000
CONSTRUCTION	8,678,000	0.00	8,517,000	129,000	8,549,000	8,549,000	32,000
DEVELOPMENT	570,000	0.00	590,000	179,000	391,000	391,000	-199,000
PLANS & SPECIFICATIONS	840,000	740,000.00	100,000	10,000	90,000	90,000	-10,000
CONSULTANT SERVICES	368,000	20,000.00	348,000	140,000	208,000	208,000	-140,000
JURISDICTIONAL REVIEW	57,000	0.00	37,000	53,000	4,000	4,000	-33,000
COUNTY SERVICES	1,117,425	503,425.83	614,000	269,000	345,000	345,000	-269,000
TOTAL FINANCING REQUIREMENTS	\$ 13,574,425	\$ 2,724,425.83	\$ 10,689,000	\$ 1,003,000	\$ 9,847,000	\$ 9,847,000	\$ -842,000
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	\$ 1,437,000	\$ 0.00	\$ 1,437,000	\$ 0	\$ 1,437,000	\$ 1,437,000	\$ 0
OTHER MISCELLANEOUS/CP	252,000	90,567.00	0	82,000	79,000	79,000	79,000
OPERATING TRANSFER IN/CP	0	0.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 1,689,000	\$ 90,567.00	\$ 1,437,000	\$ 82,000	\$ 1,516,000	\$ 1,516,000	\$ 79,000
NET COUNTY COST	\$ 11,885,425	\$ 2,633,858.83	\$ 9,252,000	\$ 921,000	\$ 8,331,000	\$ 8,331,000	\$ -921,000

PUBLIC LIBRARY

Location: Lake Los Angeles Library
Project Name: Library Assessment
District: Fifth District
Capital Project Number: CP_77451
Current Project Phase: Development

Project Description

Needs assessment to determine library facility needs in the Lake Los Angeles area. Existing library facility is leased. Funding is from prior year Fifth District Capital Project net County cost. Project site, scope, cost, schedule, and identification of funding have yet to be determined.

Phase Completion Date

Development: JUL-02
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	150,000	35,189.00	115,000	0	115,000	115,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 150,000	\$ 35,189.00	\$ 115,000	\$ 0	\$ 115,000	\$ 115,000	\$ 0
NET COUNTY COST	\$ 150,000	\$ 35,189.00	\$ 115,000	\$ 0	\$ 115,000	\$ 115,000	\$ 0





PUBLIC LIBRARY

Location: Lawndale Library
Project Name: Library
District: Second District
Capital Project Number: CP_77481
Current Project Phase: Construction

Project Description

Construction of a replacement facility of the existing Lawndale Library. Site has been acquired through an exchange of land between the County and the City of Lawndale. Funding is from State Library Bond Act grant funds, prior year Second District Capital Project net County cost, prior year Second District Extraordinary Maintenance funds, a contribution from the City of Lawndale and net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: DEC-02
Design: MAR-07
Construction: NOV-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	9,785,050	0.00	8,915,000	150,000	9,265,000	9,265,000	350,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	824,530	715,337.00	92,000	0	92,000	92,000	0
CONSULTANT SERVICES	258,300	0.00	215,000	83,000	132,000	132,000	-83,000
JURISDICTIONAL REVIEW	52,200	730.00	51,000	51,000	0	0	-51,000
COUNTY SERVICES	1,321,820	280,229.94	973,000	326,000	647,000	647,000	-326,000
TOTAL FINANCING REQUIREMENTS	\$ 12,241,900	\$ 996,296.94	\$ 10,246,000	\$ 610,000	\$ 10,136,000	\$ 10,136,000	\$ -110,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 7,300,000	\$ 0.00	\$ 7,300,000	\$ 0	\$ 7,300,000	\$ 7,300,000	\$ 0
OTHER MISCELLANEOUS/CP	500,000	0.00	0	494,000	6,000	6,000	6,000
TOTAL AVAILABLE FINANCING	\$ 7,800,000	\$ 0.00	\$ 7,300,000	\$ 494,000	\$ 7,306,000	\$ 7,306,000	\$ 6,000
NET COUNTY COST	\$ 4,441,900	\$ 996,296.94	\$ 2,946,000	\$ 116,000	\$ 2,830,000	\$ 2,830,000	\$ -116,000

PUBLIC LIBRARY

Location: San Gabriel Library
Project Name: Library Refurbishment
District: Fifth District
Capital Project Number: CP_86887
Current Project Phase: Construction

Project Description

Refurbishment of the existing San Gabriel library, including carpeting, painting, new lighting, upgrading restrooms and installing an elevator for ADA compliance. Construction expected to begin by April 2007. Funding is from prior year Fifth District Capital Project net County cost and Office of Affirmative Action Extraordinary Maintenance ADA funds.

Phase Completion Date

Development: APR-07
Design: APR-07
Construction: JAN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,036,000	0.00	1,086,000	0	1,036,000	1,036,000	-50,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	50,000	0.00	0	50,000	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,086,000	\$ 0.00	\$ 1,086,000	\$ 50,000	\$ 1,036,000	\$ 1,036,000	\$ -50,000
NET COUNTY COST	\$ 1,086,000	\$ 0.00	\$ 1,086,000	\$ 50,000	\$ 1,036,000	\$ 1,036,000	\$ -50,000





PUBLIC LIBRARY

Location: Topanga Library
Project Name: Library
District: Third District
Capital Project Number: CP_77484
Current Project Phase: Design

Project Description

Design and construction of a new library for the Topanga area, including the acquisition of land from the County Water Works District No. 29. Proposed funding is from Third District Capital Project net County cost, a contribution from the Civic Art fund for civic art in the library and net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: DEC-03
Design: SEP-07
Construction: JUN-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 705,500	\$ 500.00	\$ 475,000	\$ 475,000	\$ 0	\$ 0	\$ -475,000
CONSTRUCTION	10,639,543	0.00	10,615,000	0	10,615,000	10,615,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	925,282	987,068.00	159,000	0	159,000	159,000	0
CONSULTANT SERVICES	356,705	8,000.00	402,000	59,000	343,000	343,000	-59,000
JURISDICTIONAL REVIEW	90,808	7,967.00	100,000	83,000	17,000	17,000	-83,000
COUNTY SERVICES	1,104,997	280,300.60	788,000	307,000	481,000	481,000	-307,000
TOTAL FINANCING REQUIREMENTS	\$ 13,822,835	\$ 1,283,835.60	\$ 12,539,000	\$ 924,000	\$ 11,615,000	\$ 11,615,000	\$ -924,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 89,000	\$ 0.00	\$ 89,000	\$ 0	\$ 89,000	\$ 89,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 89,000	\$ 0.00	\$ 89,000	\$ 0	\$ 89,000	\$ 89,000	\$ 0
NET COUNTY COST	\$ 13,733,835	\$ 1,283,835.60	\$ 12,450,000	\$ 924,000	\$ 11,526,000	\$ 11,526,000	\$ -924,000

Department: Public Ways/Facilities
Function: Public Ways and Facilities

Department Budget Request:

Funded	\$	18,665,000
Total	\$	18,665,000

Program Description

The Public Works – Public Ways/Facilities Capital Program focuses on enhancement and improvement of public areas such as streetscapes, median and parkway landscapes, pedestrian crosswalks and sidewalks.

No. of Projects in:

Acquisition	0
Development	7
Design	4
Construction	2
Completion	0
Ongoing	1
Cancelled	0
Total:	14



	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	0
CONSTRUCTION	13,350,000	0.00	13,550,000	255,000	12,995,000	12,995,000	-555,000
DEVELOPMENT	1,500,000	0.00	1,500,000	0	1,500,000	1,500,000	0
PLANS & SPECIFICATIONS	1,600,000	0.00	1,700,000	0	1,700,000	1,700,000	0
CONSULTANT SERVICES	500,000	0.00	500,000	0	500,000	500,000	0
JURISDICTIONAL REVIEW	100,000	0.00	100,000	0	100,000	100,000	0
COUNTY SERVICES	2,350,000	0.00	2,050,000	480,000	1,870,000	1,870,000	-180,000
TOTAL FINANCING REQUIREMENTS	\$ 19,400,000	\$ 0.00	\$ 19,400,000	\$ 735,000	\$ 18,665,000	\$ 18,665,000	\$ -735,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
NET COUNTY COST	\$ 17,900,000	\$ 0.00	\$ 17,900,000	\$ 735,000	\$ 17,165,000	\$ 17,165,000	\$ -735,000

Listing of Public Ways/Public Facilities Department Projects

PUBLIC WAYS/FACILITIES

Location: Avocado Heights Park
 Project Name: Multipurpose Path
 District: First District
 Capital Project Number: CP_77505
 Current Project Phase: Design

Project Description

Planning and engineering of a multipurpose path for pedestrian and equestrian use in Avocado Heights. Completion of the design phase will be determined upon District approval of project scope. The project design phase is funded by net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: FEB-07
 Design: DEC-07
 Construction: JAN-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	100,000	0	0	0	-100,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	150,000	0.00	50,000	0	150,000	150,000	100,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	50,000	0.00	50,000	30,000	20,000	20,000	-30,000
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 0.00	\$ 200,000	\$ 30,000	\$ 170,000	\$ 170,000	\$ -30,000
NET COUNTY COST	\$ 200,000	\$ 0.00	\$ 200,000	\$ 30,000	\$ 170,000	\$ 170,000	\$ -30,000



PUBLIC WAYS/FACILITIES

Location: Gage Park
Project Name: Pocket Park
District: First District
Capital Project Number: CP_77432
Current Project Phase: Development

Project Description

Design and construction of pedestrian paths, wheel chair access ramps, lighting, landscaping, drainage system, and irrigation system. Project funding is provided by State Proposition 40 Roberti-Z'berg-Harris Program.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,500,000	0.00	1,500,000	0	1,500,000	1,500,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PUBLIC WAYS/FACILITIES

Location: Various 1st District Roads
Project Name: 1st District Florence/Firestone - Streetscape
District: First District
Capital Project Number: CP_86911
Current Project Phase: Design

Project Description

Streetscape improvements including enhanced landscaping and improved pedestrian crosswalks in the Florence/Firestone area of the First District. Initial start-up and development costs were funded by the Department and are not included in the Project Budget. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: MAR-07
Design: JAN-09
Construction: JUN-10

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,250,000	0.00	2,250,000	0	2,250,000	2,250,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	300,000	0.00	300,000	0	300,000	300,000	0
CONSULTANT SERVICES	50,000	0.00	50,000	0	50,000	50,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	400,000	0.00	400,000	0	400,000	400,000	0
TOTAL FINANCING REQUIREMENTS	\$ 3,000,000	\$ 0.00	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0
NET COUNTY COST	\$ 3,000,000	\$ 0.00	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0

PUBLIC WAYS/FACILITIES

Location: Various 1st District Roads
Project Name: ELA, Florence/Firestone, S Whittier - Decorative Street Lighting
District: First District
Capital Project Number: CP_77501
Current Project Phase: Design

Project Description

Installation of decorative street lighting in the Florence/Firestone, East Los Angeles and South Whittier areas of the First District. Initial start-up and development costs were funded by the Department and are not included in the Project Budget. Projects are funded by net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: FEB-07
Design: OCT-07
Construction: MAR-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,400,000	0.00	3,400,000	0	3,400,000	3,400,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	150,000	0.00	150,000	0	150,000	150,000	0
CONSULTANT SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
JURISDICTIONAL REVIEW	50,000	0.00	50,000	0	50,000	50,000	0
COUNTY SERVICES	300,000	0.00	300,000	0	300,000	300,000	0
TOTAL FINANCING REQUIREMENTS	\$ 4,000,000	\$ 0.00	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 0
NET COUNTY COST	\$ 4,000,000	\$ 0.00	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 0





PUBLIC WAYS/FACILITIES

Location: Various 1st District Roads
 Project Name: First Street - Street Furniture, Landscaping, Banner Poles
 District: First District
 Capital Project Number: CP_77504
 Current Project Phase: Construction

Project Description

Refurbishment program consists of streetscape improvements to First Street in East Los Angeles from Indiana Street to Sunol Drive. Initial start-up, development, and design costs were funded by the Department and are not included in the Project Budget. The project is funded by net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: JUL-06
 Design: DEC-06
 Construction: JUL-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	400,000	0.00	600,000	255,000	145,000	145,000	-455,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	100,000	0	0	0	-100,000
CONSULTANT SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	500,000	0.00	200,000	400,000	100,000	100,000	-100,000
TOTAL FINANCING REQUIREMENTS	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 655,000	\$ 345,000	\$ 345,000	\$ -655,000
NET COUNTY COST	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 655,000	\$ 345,000	\$ 345,000	\$ -655,000

PUBLIC WAYS/FACILITIES

Location: Various 1st District Roads
Project Name: Valinda - Multipurpose Exercise Trail
District: First District
Capital Project Number: CP_77502
Current Project Phase: Development

Project Description

The project consists of the construction of a multipurpose exercise trail on the east side of Valinda Avenue from Amar Road to Puente Creek. Based on project cost estimates, the project is underfunded by \$600,000. Project is on hold pending identification and approval of additional funding. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	300,000	0.00	300,000	0	300,000	300,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	50,000	0.00	50,000	0	50,000	50,000	0
CONSULTANT SERVICES	50,000	0.00	50,000	0	50,000	50,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
TOTAL FINANCING REQUIREMENTS	\$ 500,000	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 500,000	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0





PUBLIC WAYS/FACILITIES

Location: Various 1st District Roads
Project Name: Various 1st Dist Roads - Median Landscaping/Graffiti Vine
District: First District
Capital Project Number: CP_77500
Current Project Phase: Ongoing Development

Project Description

This project consists of refurbishment and beautification projects at various locations in the First District. The project includes streetscape enhancements including median landscaping and planting graffiti vines. Initial start-up and development costs were funded by the Department and are not included in the Project Budget. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,800,000	0.00	3,800,000	0	3,800,000	3,800,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	250,000	0.00	250,000	0	250,000	250,000	0
CONSULTANT SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
JURISDICTIONAL REVIEW	50,000	0.00	50,000	0	50,000	50,000	0
COUNTY SERVICES	300,000	0.00	300,000	0	300,000	300,000	0
TOTAL FINANCING REQUIREMENTS	\$ 4,500,000	\$ 0.00	\$ 4,500,000	\$ 0	\$ 4,500,000	\$ 4,500,000	\$ 0
NET COUNTY COST	\$ 4,500,000	\$ 0.00	\$ 4,500,000	\$ 0	\$ 4,500,000	\$ 4,500,000	\$ 0

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: 2nd District Florence/Firestone - Streetscape Improvements
District: Second District
Capital Project Number: CP_86917
Current Project Phase: Development

Project Description

Streetscape enhancements in the Florence/Firestone Area of the Unincorporated Areas in the Second District. The improvements include the design and construction of planters, irrigation and the installation of drought resistant plants. Project schedule has yet to be determined. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	850,000	0.00	850,000	0	850,000	850,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	150,000	0.00	150,000	0	150,000	150,000	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,100,000	\$ 0.00	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0
NET COUNTY COST	\$ 1,100,000	\$ 0.00	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0





PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: Alondra Blvd - Streetscape Improvements
District: Second District
Capital Project Number: CP_86912
Current Project Phase: Development

Project Description

Refurbishment consists of median landscaping on Alondra Boulevard between Avalon Boulevard and Haskins Avenue. Project is on hold pending agreement with the City of Carson. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	300,000	0.00	300,000	0	300,000	300,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,000	0.00	100,000	0	100,000	100,000	0
CONSULTANT SERVICES	20,000	0.00	20,000	0	20,000	20,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
TOTAL FINANCING REQUIREMENTS	\$ 520,000	\$ 0.00	\$ 520,000	\$ 0	\$ 520,000	\$ 520,000	\$ 0
NET COUNTY COST	\$ 520,000	\$ 0.00	\$ 520,000	\$ 0	\$ 520,000	\$ 520,000	\$ 0

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: Florence Ave - Sidewalk Improvements
District: Second District
Capital Project Number: CP_86918
Current Project Phase: Development

Project Description

Streetscape and sidewalk enhancements on Florence Avenue within the Unincorporated Areas in the Second District. The improvements include the design and construction of planters, irrigation and the installation of drought resistant plants. Project schedule has yet to be determined. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	750,000	0.00	750,000	0	750,000	750,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	150,000	0.00	150,000	0	150,000	150,000	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0





PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: Rancho Dominguez Parkway - Streetscape Improvements
District: Second District
Capital Project Number: CP_86913
Current Project Phase: Construction

Project Description

Refurbishment consists of parkway landscaping in Rancho Dominguez on Redondo Beach Boulevard from Avalon to McKinley Avenue, 154th Street from San Pedro Street to Avalon Boulevard, and Avalon Boulevard from 154th Street to San Pedro Street. Initial start-up and development costs were funded by the Department and are not included in the Project Budget. The project is funded by net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: JUL-06
Design: DEC-06
Construction: JUL-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	300,000	0.00	300,000	0	300,000	300,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,000	0.00	100,000	0	100,000	100,000	0
CONSULTANT SERVICES	20,000	0.00	20,000	0	20,000	20,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	0.00	100,000	50,000	50,000	50,000	-50,000
TOTAL FINANCING REQUIREMENTS	\$ 520,000	\$ 0.00	\$ 520,000	\$ 50,000	\$ 470,000	\$ 470,000	\$ -50,000
NET COUNTY COST	\$ 520,000	\$ 0.00	\$ 520,000	\$ 50,000	\$ 470,000	\$ 470,000	\$ -50,000

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: Slauson Ave - Shenandoah/Overhill Streetscape Improvements
District: Second District
Capital Project Number: CP_86914
Current Project Phase: Development

Project Description

Refurbishment includes median landscaping on Slauson Avenue, between Shenandoah Avenue and Overhill Drive. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	300,000	0.00	300,000	0	300,000	300,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,000	0.00	100,000	0	100,000	100,000	0
CONSULTANT SERVICES	20,000	0.00	20,000	0	20,000	20,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
TOTAL FINANCING REQUIREMENTS	\$ 520,000	\$ 0.00	\$ 520,000	\$ 0	\$ 520,000	\$ 520,000	\$ 0
NET COUNTY COST	\$ 520,000	\$ 0.00	\$ 520,000	\$ 0	\$ 520,000	\$ 520,000	\$ 0





PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: Stocker - Overhill/Angeles Vista - Streetscape Improvements
District: Second District
Capital Project Number: CP_86915
Current Project Phase: Design

Project Description

Project consists of streetscape improvements on Stocker Avenue between Overhill Drive and Angeles Vista Boulevard. Project construction is on hold pending agreement with the City of Los Angeles and identification of additional funding. Initial start-up and development costs were funded by the Department and are not included in the Project Budget. Project funding is net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: JUL-06
Design: AUG-07
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	300,000	0.00	300,000	0	300,000	300,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,000	0.00	100,000	0	100,000	100,000	0
CONSULTANT SERVICES	20,000	0.00	20,000	0	20,000	20,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
TOTAL FINANCING REQUIREMENTS	\$ 520,000	\$ 0.00	\$ 520,000	\$ 0	\$ 520,000	\$ 520,000	\$ 0
NET COUNTY COST	\$ 520,000	\$ 0.00	\$ 520,000	\$ 0	\$ 520,000	\$ 520,000	\$ 0

PUBLIC WAYS/FACILITIES

Location: Various 2nd District Roads
Project Name: Vermont Ave. - 223 St/Ashbridge - Streetscape Improvements
District: Second District
Capital Project Number: CP_86916
Current Project Phase: Development

Project Description

Streetscape improvements on Vermont Avenue between 223rd Street and Ashbridge Boulevard. Reallocation of remaining funds pending determination of Second District priorities. Project was funded by net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	300,000	0.00	300,000	0	300,000	300,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,000	0.00	100,000	0	100,000	100,000	0
CONSULTANT SERVICES	20,000	0.00	20,000	0	20,000	20,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
TOTAL FINANCING REQUIREMENTS	\$ 520,000	\$ 0.00	\$ 520,000	\$ 0	\$ 520,000	\$ 520,000	\$ 0
NET COUNTY COST	\$ 520,000	\$ 0.00	\$ 520,000	\$ 0	\$ 520,000	\$ 520,000	\$ 0





Department: Public Works - Airports
Function: Public Ways and Facilities

Program Description

The Public Works – Aviation Fund’s Capital Program focuses on complying with Federal Aviation Administration standards and improving overall safety and security of airport operations.

Department Budget Request:

Funded	\$	5,594,000
Total	\$	5,594,000

No. of Projects in:

Acquisition	0
Development	7
Design	0
Construction	1
Completion	4
Ongoing	0
Cancelled	0
Total:	12

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	0
CONSTRUCTION	10,298,676	2,665,003.48	1,572,000	10,000	4,315,000	4,315,000	2,743,000
DEVELOPMENT	1,124,000	0.00	1,199,000	0	1,124,000	1,124,000	-75,000
PLANS & SPECIFICATIONS	636,352	439,878.50	150,000	0	0	0	-150,000
CONSULTANT SERVICES	104,628	8,266.00	75,000	0	5,000	5,000	-70,000
JURISDICTIONAL REVIEW	92,344	18,344.00	64,000	0	0	0	-64,000
COUNTY SERVICES	150,000	0.00	150,000	0	150,000	150,000	0
TOTAL FINANCING REQUIREMENTS	\$ 12,406,000	\$ 3,131,491.98	\$ 3,210,000	\$ 10,000	\$ 5,594,000	\$ 5,594,000	\$ 2,384,000

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 149,000	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	0
FED AID-CONSTRUCTION/CP	10,724,693	2,210,801.64	2,658,000	8,000	4,770,000	4,770,000	2,112,000
PRIOR-FED CONSTRUCTION AID-2 YRS PRIOR OR MORE	0	0.00	0	-43,000	0	0	0
PRIOR-FED CONSTRUCTION AID-PREVIOUS YEAR	0	6,270.26	0	-66,000	0	0	0
OTHER MISCELLANEOUS/CP	6,000	0.00	6,000	0	0	0	-6,000
OPERATING TRANSFER IN/CP	1,042,359	597,381.00	537,000	1,000	735,000	735,000	198,000
TOTAL AVAILABLE FINANCING	\$ 11,922,052	\$ 2,814,452.90	\$ 3,201,000	\$ -100,000	\$ 5,505,000	\$ 5,505,000	\$ 2,304,000
FUND BALANCE	\$ 483,948	\$ 317,039.08	\$ 9,000	\$ 110,000	\$ 89,000	\$ 89,000	\$ 80,000



Listing of Public Works - Airports Department Projects

PUBLIC WORKS - AIRPORTS

Location: Brackett Field
Project Name: Rfurb-Service Road
District: Fifth District
Capital Project Number: CP_88908
Current Project Phase: Completion

Project Description

Construction of a service road outside the runway safety area to help eliminate runway incursions. Project was funded by a Federal grant and the County Aviation Enterprise Fund.

Phase Completion Date

Development: JUL-04
Design: OCT-04
Construction: APR-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	635,426	550,125.61	85,000	0	0	0	-85,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	70,602	70,602.00	0	0	0	0	0
CONSULTANT SERVICES	9,628	9,628.00	0	0	0	0	0
JURISDICTIONAL REVIEW	8,344	8,344.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 724,000	\$ 638,699.61	\$ 85,000	\$ 0	\$ 0	\$ 0	\$ -85,000
AVAILABLE FINANCING							
FED AID-CONSTRUCTION/CP	\$ 652,693	\$ 572,887.70	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ -80,000
OPERATING TRANSFER IN/CP	62,359	41,359.00	21,000	0	0	0	-21,000
TOTAL AVAILABLE FINANCING	\$ 715,052	\$ 614,246.70	\$ 101,000	\$ 0	\$ 0	\$ 0	\$ -101,000
FUND BALANCE	\$ 8,948	\$ 24,452.91	\$ -16,000	\$ 0	\$ 0	\$ 0	\$ 16,000



PUBLIC WORKS - AIRPORTS

Location: Brackett Field
Project Name: Slurry Seal Ramp
District: Fifth District
Capital Project Number: CP_88733
Current Project Phase: Development

Project Description

Application of Rubberized Emulsion Aggregate Slurry (REAS) to a ramp on the southeast section of the airport. Brackett Field Airport has a Board-approved Master Plan that recommends this project be completed as part of an ongoing pavement maintenance program to preserve the airport infrastructure and improve overall safety and maintenance on the airports. The 2007-08 Proposed Budget reflects appropriation for design service costs only. Revenue from the Aviation Enterprise Fund will reimburse the Department for part of the design service costs incurred in advance of collecting the Federal and State grant funds. Project is funded by a grant from the Federal Aviation Administration (Airport Improvement Program) and by the County Aviation Enterprise Fund.

Phase Completion Date

Development: DEC-08
Design: JAN-09
Construction: DEC-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	700,000	0.00	0	0	100,000	100,000	100,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 700,000	\$ 0.00	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 17,000	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FED AID-CONSTRUCTION/CP	665,000	0.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	18,000	0.00	0	0	50,000	50,000	50,000
TOTAL AVAILABLE FINANCING	\$ 700,000	\$ 0.00	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
FUND BALANCE	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000





PUBLIC WORKS - AIRPORTS

Location: Compton Airport
Project Name: Apron Pavement Rehab Phase I
District: Second District
Capital Project Number: CP_88734
Current Project Phase: Development

Phase Completion Date

Development: JUL-08
Design: SEP-08
Construction: SEP-09

Project Description

Rehabilitation of pavement on an aircraft parking ramp, located on the southeast side of the airport. Rehabilitation is required to comply with FAA standards and improve overall safety of airport operations. This project is the first phase of an ongoing pavement maintenance program at Compton/Woodley Airport. The 2007-08 Proposed Budget reflects appropriation for design service costs only. Revenue from the Aviation Enterprise Fund will reimburse the Department for part of the design service costs incurred in advance of collecting the Federal and State grant funds. Project is funded by a grant from the Federal Aviation Administration (Airport Improvement Program) and by the County Aviation Enterprise Fund.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,000,000	0.00	0	0	226,000	226,000	226,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,000,000	\$ 0.00	\$ 0	\$ 0	\$ 226,000	\$ 226,000	\$ 226,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 47,000	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FED AID-CONSTRUCTION/CP	1,900,000	0.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	0	0.00	0	0	200,000	200,000	200,000
TOTAL AVAILABLE FINANCING	\$ 1,947,000	\$ 0.00	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000
FUND BALANCE	\$ 53,000	\$ 0.00	\$ 0	\$ 0	\$ 26,000	\$ 26,000	\$ 26,000

PUBLIC WORKS - AIRPORTS

Location: Compton Airport
Project Name: Rfurb-Storm Drain
District: Second District
Capital Project Number: CP_88724
Current Project Phase: Development

Project Description

Construction and retrofit of the existing storm drain system located within the operational areas of the runway-taxiway-and parking ramps at the airport. The project will meet new State and County storm water drainage requirements. The 2007-08 Proposed Budget reflects an increase of \$20,000. The project is funded by a Federal Aviation Administration grant and the County Aviation Enterprise Fund.

Phase Completion Date

Development: JUN-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	570,000	0.00	550,000	0	570,000	570,000	20,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 570,000	\$ 0.00	\$ 550,000	\$ 0	\$ 570,000	\$ 570,000	\$ 20,000
AVAILABLE FINANCING							
FED AID-CONSTRUCTION/CP	\$ 494,000	\$ 0.00	\$ 494,000	\$ 0	\$ 494,000	\$ 494,000	\$ 0
OPERATING TRANSFER IN/CP	71,000	0.00	56,000	0	71,000	71,000	15,000
TOTAL AVAILABLE FINANCING	\$ 565,000	\$ 0.00	\$ 550,000	\$ 0	\$ 565,000	\$ 565,000	\$ 15,000
FUND BALANCE	\$ 5,000	\$ 0.00	\$ 0	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000





PUBLIC WORKS - AIRPORTS

Location: El Monte Airport
Project Name: Apron Taxiway System
District: First District
Capital Project Number: CP_88731
Current Project Phase: Development

Phase Completion Date

Development: AUG-07
Design: SEP-07
Construction: SEP-08

Project Description

Design and construction of taxiway development at El Monte Airport, in the City of El Monte. The original taxiway design at El Monte Airport is still in use and considered nonstandard by the FAA. The development of a standardized taxiway system is a requirement of the FAA's Runway Safety Action Plan. The 2007-08 Proposed Budget reflects revenue from the Aviation Enterprise Fund to reimburse the Department for design service costs incurred in advance of collecting the state grant funds. The project is funded by grants from the Federal Aviation Administration (Airport Improvement Program), and the California Department of Transportation (California Aid to Airports Program), and by the County Aviation Enterprise Fund.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	825,000	0.00	0	0	825,000	825,000	825,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 825,000	\$ 0.00	\$ 0	\$ 0	\$ 825,000	\$ 825,000	\$ 825,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 20,000	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FED AID-CONSTRUCTION/CP	784,000	0.00	0	0	784,000	784,000	784,000
OPERATING TRANSFER IN/CP	0	0.00	0	0	41,000	41,000	41,000
TOTAL AVAILABLE FINANCING	\$ 804,000	\$ 0.00	\$ 0	\$ 0	\$ 825,000	\$ 825,000	\$ 825,000
FUND BALANCE	\$ 21,000	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PUBLIC WORKS - AIRPORTS

Location: El Monte Airport
Project Name: Rfurb-Storm Drain
District: First District
Capital Project Number: CP_88725
Current Project Phase: Development

Project Description

Construction and retrofit of the existing storm drain system located within the operational areas of the runway-taxiway-and parking ramps at the airport. The project will meet the new State and County storm water drainage requirements. The 2007-08 Proposed Budget reflects decrease of \$95,000. The project is funded by a Federal Aviation Administration grant and the County Aviation Enterprise Fund.

Phase Completion Date

Development: JUN-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	554,000	0.00	649,000	0	554,000	554,000	-95,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 554,000	\$ 0.00	\$ 649,000	\$ 0	\$ 554,000	\$ 554,000	\$ -95,000
AVAILABLE FINANCING							
FED AID-CONSTRUCTION/CP	\$ 496,000	\$ 0.00	\$ 584,000	\$ 0	\$ 496,000	\$ 496,000	\$ -88,000
OPERATING TRANSFER IN/CP	58,000	0.00	65,000	0	58,000	58,000	-7,000
TOTAL AVAILABLE FINANCING	\$ 554,000	\$ 0.00	\$ 649,000	\$ 0	\$ 554,000	\$ 554,000	\$ -95,000
FUND BALANCE	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PUBLIC WORKS - AIRPORTS

Location: Whiteman Airport
 Project Name: Parking Apron
 District: Third District
 Capital Project Number: CP_67928
 Current Project Phase: Construction

Project Description

Construction of additional aircraft parking ramp to accommodate anticipated business growth.

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Phase Completion Date

Development: JUN-05
 Design: JUN-07
 Construction: DEC-07

The project is funded by a Federal grant and a combination of a State match grant and the County Aviation Enterprise Fund.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,191,000	90,068.07	1,029,000	1,000	1,029,000	1,029,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	159,000	92,276.50	150,000	0	0	0	-150,000
CONSULTANT SERVICES	75,000	-11,362.00	75,000	0	5,000	5,000	-70,000
JURISDICTIONAL REVIEW	64,000	0.00	64,000	0	0	0	-64,000
COUNTY SERVICES	150,000	0.00	150,000	0	150,000	150,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,639,000	\$ 170,982.57	\$ 1,468,000	\$ 1,000	\$ 1,184,000	\$ 1,184,000	\$ -284,000
AVAILABLE FINANCING							
FED AID-CONSTRUCTION/CP	\$ 1,309,000	\$ 0.00	\$ 1,309,000	\$ 0	\$ 1,066,000	\$ 1,066,000	\$ -243,000
OPERATING TRANSFER IN/CP	296,000	170,983.00	125,000	1,000	110,000	110,000	-15,000
TOTAL AVAILABLE FINANCING	\$ 1,605,000	\$ 170,983.00	\$ 1,434,000	\$ 1,000	\$ 1,176,000	\$ 1,176,000	\$ -258,000
FUND BALANCE	\$ 34,000	\$ -0.43	\$ 34,000	\$ 0	\$ 8,000	\$ 8,000	\$ -26,000

PUBLIC WORKS - AIRPORTS

Location: Whiteman Airport
Project Name: Rfurb-Site Improvements
District: Third District
Capital Project Number: CP_88910
Current Project Phase: Completion

Project Description

Site preparation for future development including grading and bringing utilities to the site. The 2006-07 Final Budget reflects only the amount of appropriation required for estimated expenditures. Project is completed. Project was funded by the County Aviation Enterprise Fund and a Federal grant.

Phase Completion Date

Development: AUG-04
Design: DEC-04
Construction: JUN-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	425,250	393,260.31	47,000	0	0	0	-47,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	141,750	127,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 567,000	\$ 520,260.31	\$ 47,000	\$ 0	\$ 0	\$ 0	\$ -47,000
AVAILABLE FINANCING							
FED AID-CONSTRUCTION/CP	\$ 108,000	\$ 108,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING TRANSFER IN/CP	215,000	167,910.00	47,000	0	0	0	-47,000
TOTAL AVAILABLE FINANCING	\$ 323,000	\$ 275,910.00	\$ 47,000	\$ 0	\$ 0	\$ 0	\$ -47,000
FUND BALANCE	\$ 244,000	\$ 244,350.31	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PUBLIC WORKS - AIRPORTS

Location: Whiteman Airport
Project Name: Rfurb-Underground Utility
District: Third District
Capital Project Number: CP_88909
Current Project Phase: Completion

Project Description

Undergrounding of several overhead utilities that run through the middle of the airport. Total Project Budget reflects actual expenditures on project. Project was funded by the County Aviation Enterprise Fund.

Phase Completion Date

Development: AUG-04
Design: DEC-04
Construction: JUN-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	65,000	64,932.64	118,000	0	0	0	-118,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	30,000	30,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 95,000	\$ 94,932.64	\$ 118,000	\$ 0	\$ 0	\$ 0	\$ -118,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 58,000	\$ 58,437.00	\$ 118,000	\$ 0	\$ 0	\$ 0	\$ -118,000
TOTAL AVAILABLE FINANCING	\$ 58,000	\$ 58,437.00	\$ 118,000	\$ 0	\$ 0	\$ 0	\$ -118,000
FUND BALANCE	\$ 37,000	\$ 36,495.64	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PUBLIC WORKS - AIRPORTS

Location: WM Fox Airfield
Project Name: Pavement Rehab Phase III
District: Fifth District
Capital Project Number: CP_88730
Current Project Phase: Development

Project Description

Rehabilitation of an aircraft parking ramp, located on the west side of the airport. The improvements are required to comply with Federal Aviation Administration standards and improve overall safety of airport operations. This project is the third and final phase of an ongoing pavement maintenance program at General Wm. J. Fox Airfield. The 2007-08 Proposed Budget reflects revenue from the Aviation Enterprise Fund to reimburse the Department for design service costs incurred in advance of collecting the state grant funds. The project is funded by grants from the Federal Aviation Administration and the California Department of Transportation, and by the County Aviation Enterprise Fund.

Phase Completion Date

Development: JUL-07
Design: OCT-07
Construction: JUL-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,032,000	0.00	0	0	2,032,000	2,032,000	2,032,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,032,000	\$ 0.00	\$ 0	\$ 0	\$ 2,032,000	\$ 2,032,000	\$ 2,032,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 48,000	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FED AID-CONSTRUCTION/CP	1,930,000	0.00	0	0	1,930,000	1,930,000	1,930,000
OPERATING TRANSFER IN/CP	0	0.00	0	0	102,000	102,000	102,000
TOTAL AVAILABLE FINANCING	\$ 1,978,000	\$ 0.00	\$ 0	\$ 0	\$ 2,032,000	\$ 2,032,000	\$ 2,032,000
FUND BALANCE	\$ 54,000	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





PUBLIC WORKS - AIRPORTS

Location: WM Fox Airfield
Project Name: Replace Perimeter Fence Phase I
District: Fifth District
Capital Project Number: CP_88732
Current Project Phase: Development

Phase Completion Date

Development: JUL-08
Design: OCT-08
Construction: JUL-09

Project Description

Replacement project consists of the removal of existing chain-link fence and installation of new chain-link fencing with barbed wire. The project will also include construction of a block retaining wall to support a portion of fence in front of the terminal building and replacement of access gates. The rehabilitation is required to comply with Federal Aviation Administration (FAA) standards and will improve overall safety and security for airport operations. The 2007-08 Proposed Budget reflects funding for design service costs only. Revenue from the Aviation Enterprise Fund will reimburse the Department for the design service costs incurred in advance of collecting the Federal and State grant funds. Project is funded by grants from the Federal Aviation Administration (Airport Improvement Program), the California Department of Transportation (California Aid to Airports Program), and by the County Aviation Enterprise Fund.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	700,000	0.00	0	0	103,000	103,000	103,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 700,000	\$ 0.00	\$ 0	\$ 0	\$ 103,000	\$ 103,000	\$ 103,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 17,000	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FED AID-CONSTRUCTION/CP	665,000	0.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	0	0.00	0	0	103,000	103,000	103,000
TOTAL AVAILABLE FINANCING	\$ 682,000	\$ 0.00	\$ 0	\$ 0	\$ 103,000	\$ 103,000	\$ 103,000
FUND BALANCE	\$ 18,000	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PUBLIC WORKS - AIRPORTS

Location: WM Fox Airfield
Project Name: Rfurb-Pavement Rehabilitation
District: Fifth District
Capital Project Number: CP_88723
Current Project Phase: Completion

Project Description

Rehabilitation of the aircraft parking pavement to accommodate increased aircraft operations at the airport and upgrade of the aircraft pavement condition to meet current Federal Aviation Administration standards. The project was funded by a Federal grant with a State match and the County Aviation Enterprise Fund.

Phase Completion Date

Development: JUN-04
Design: JAN-05
Construction: APR-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,725,000	1,566,616.85	293,000	9,000	0	0	-293,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	235,000	120,000.00	0	0	0	0	0
CONSULTANT SERVICES	20,000	10,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	20,000	10,000.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,000,000	\$ 1,706,616.85	\$ 293,000	\$ 9,000	\$ 0	\$ 0	\$ -293,000
AVAILABLE FINANCING							
FED AID-CONSTRUCTION/CP	\$ 1,721,000	\$ 1,529,913.94	\$ 191,000	\$ 8,000	\$ 0	\$ 0	\$ -191,000
OTHER MISCELLANEOUS/CP	6,000	0.00	6,000	0	0	0	-6,000
OPERATING TRANSFER IN/CP	264,000	158,692.00	105,000	0	0	0	-105,000
TOTAL AVAILABLE FINANCING	\$ 1,991,000	\$ 1,688,605.94	\$ 302,000	\$ 8,000	\$ 0	\$ 0	\$ -302,000
FUND BALANCE	\$ 9,000	\$ 18,010.91	\$ -9,000	\$ 1,000	\$ 0	\$ 0	\$ 9,000



Department: Public Works - Flood
Function: Public Ways and Facilities

Department Budget Request:

Funded	\$	4,200,000
Total	\$	4,200,000

Program Description

The Public Works – Flood Fund's Capital Program focuses on the seismic retrofit and reconfiguration of the Department's headquarters and improvements at certain Flood Control yards.

No. of Projects in:

Acquisition	0
Development	4
Design	0
Construction	0
Completion	2
Ongoing	0
Cancelled	0
Total:	6



	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 630,000	\$ 0.00	\$ 0	\$ 0	\$ 630,000	\$ 630,000	\$ 630,000
CONSTRUCTION	40,406,745	27,122,182.76	12,511,809	10,351,000	3,265,115	3,265,115	-9,246,694
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	5,886,900	1,316,447.20	4,632,015	219,500	291,782	291,782	-4,340,233
CONSULTANT SERVICES	59,670	-35,562.00	39,706	0	7,862	7,862	-31,844
JURISDICTIONAL REVIEW	39,780	265,683.88	26,470	9,500	5,241	5,241	-21,229
COUNTY SERVICES	200,000	-78,155.47	200,000	200,000	0	0	-200,000
TOTAL FINANCING REQUIREMENTS	\$ 47,223,095	\$ 28,590,596.37	\$ 17,410,000	\$ 10,780,000	\$ 4,200,000	\$ 4,200,000	\$ -13,210,000
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	\$ 6,966,932	\$ 5,183,796.00	\$ 1,782,000	\$ 54,000	\$ 0	\$ 0	\$ -1,782,000
PRIOR-FED CONSTRUCTION AID-PREVIOUS YEAR	0	15,163.50	0	0	0	0	0
OTHER MISCELLANEOUS/CP	559,408	14,408.00	545,000	0	0	0	-545,000
OPERATING TRANSFER IN/CP	1,700,000	1,700,000.00	0	0	0	0	0
LONG TERM DEBT PROCEEDS/CP	22,647,640	9,383,501.14	13,210,000	11,688,000	0	0	-13,210,000
TOTAL AVAILABLE FINANCING	\$ 31,873,980	\$ 16,296,868.64	\$ 15,537,000	\$ 11,742,000	\$ 0	\$ 0	\$ -15,537,000
FUND BALANCE	\$ 15,349,115	\$ 12,293,727.73	\$ 1,873,000	\$ -962,000	\$ 4,200,000	\$ 4,200,000	\$ 2,327,000

Listing of Public Works - Flood Department Projects

PUBLIC WORKS - FLOOD

Location: Eaton Yard
Project Name: Rfurb-Yard Improvements
District: Fifth District
Capital Project Number: CP_88929
Current Project Phase: Completion

Project Description

General improvements to the Eaton Yard including: demolition of obsolete warehouse structures, construction of a new warehouse building, upgrade of the electrical system serving the facility, and improvements to the facility to address current National Pollutant Discharge Elimination System regulations.

Phase Completion Date

Development: MAR-03
Design: JUL-06
Construction: JUN-07

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project was funded by Flood Control District miscellaneous revenues and fund balance.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,194,732	955,766.63	1,345,000	1,345,000	0	0	-1,345,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	110,000	100,000.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	200,000	-96,034.19	200,000	200,000	0	0	-200,000
TOTAL FINANCING REQUIREMENTS	\$ 2,504,732	\$ 959,732.44	\$ 1,545,000	\$ 1,545,000	\$ 0	\$ 0	\$ -1,545,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 545,000	\$ 0.00	\$ 545,000	\$ 0	\$ 0	\$ 0	\$ -545,000
TOTAL AVAILABLE FINANCING	\$ 545,000	\$ 0.00	\$ 545,000	\$ 0	\$ 0	\$ 0	\$ -545,000
FUND BALANCE	\$ 1,959,732	\$ 959,732.44	\$ 1,000,000	\$ 1,545,000	\$ 0	\$ 0	\$ -1,000,000





PUBLIC WORKS - FLOOD

Location: Public Works Headquarters
Project Name: Hazard Mitigation
District: Fifth District
Capital Project Number: CP_70476
Current Project Phase: Completion

Project Description

The project consisted of a seismic retrofit of Department of Public Works headquarters.

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Phase Completion Date

Development: FEB-99
Design: APR-05
Construction: MAY-07

Project was funded by Hazard Mitigation Grant funds, Flood Bond Fund financing, and Flood Control District fund balance.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	26,206,500	18,396,997.59	7,851,694	8,281,000	0	0	-7,851,694
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	4,740,000	439,767.00	4,300,233	219,500	0	0	-4,300,233
CONSULTANT SERVICES	35,100	-51,910.00	31,844	0	0	0	-31,844
JURISDICTIONAL REVIEW	23,400	3,353.86	21,229	9,500	0	0	-21,229
COUNTY SERVICES	0	17,878.72	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 31,005,000	\$ 18,806,087.17	\$ 12,205,000	\$ 8,510,000	\$ 0	\$ 0	\$ -12,205,000
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	\$ 6,474,237	\$ 4,691,101.00	\$ 1,782,000	\$ 54,000	\$ 0	\$ 0	\$ -1,782,000
OTHER MISCELLANEOUS/CP	14,408	14,408.00	0	0	0	0	0
LONG TERM DEBT PROCEEDS/CP	22,647,640	9,383,501.14	13,210,000	11,688,000	0	0	-13,210,000
TOTAL AVAILABLE FINANCING	\$ 29,136,285	\$ 14,089,010.14	\$ 14,992,000	\$ 11,742,000	\$ 0	\$ 0	\$ -14,992,000
FUND BALANCE	\$ 1,868,715	\$ 4,717,077.03	\$ -2,787,000	\$ -3,232,000	\$ 0	\$ 0	\$ 2,787,000

PUBLIC WORKS - FLOOD

Location: Public Works Headquarters
Project Name: Rfurb-Building
District: Fifth District
Capital Project Number: CP_88902
Current Project Phase: Development

Project Description

Refurbishment and reconfiguration of all office space at the headquarters building. Construction will be completed in phases. This action is necessitated by the reorganization and space requirements of several divisions, obsolescence of existing workstations due to technological change and ergonomic requirements, and the wear and tear of existing furnishings from 13 years of occupancy in the headquarters building. The project is funded by Flood Control District revenues and fund balance.

Phase Completion Date

Development: DEC-10
Design: JUN-11
Construction: JUN-12

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	10,412,192	7,036,296.54	2,455,115	600,000	2,455,115	2,455,115	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,036,900	776,680.20	331,782	0	291,782	291,782	-40,000
CONSULTANT SERVICES	24,570	16,348.00	7,862	0	7,862	7,862	0
JURISDICTIONAL REVIEW	16,380	262,330.02	5,241	0	5,241	5,241	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 11,490,042	\$ 8,091,654.76	\$ 2,800,000	\$ 600,000	\$ 2,760,000	\$ 2,760,000	\$ -40,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 1,700,000	\$ 1,700,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,700,000	\$ 1,700,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 9,790,042	\$ 6,391,654.76	\$ 2,800,000	\$ 600,000	\$ 2,760,000	\$ 2,760,000	\$ -40,000





PUBLIC WORKS - FLOOD

Location: Public Works Headquarters
Project Name: Rfurb-Headquarters Restroom
District: Fifth District
Capital Project Number: CP_88901
Current Project Phase: Development

Project Description

Refurbishment of all restrooms in the Department of Public Works headquarters building. The improvements include the replacement of restroom fixtures, wall and floor tiles, and the upgrade of doors and partitions to comply with ADA accessibility requirements. The project is funded by Flood Control District fund balance.

Phase Completion Date

Development: AUG-07
Design: NOV-07
Construction: NOV-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	262,000	136,801.00	125,000	125,000	75,000	75,000	-50,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 262,000	\$ 136,801.00	\$ 125,000	\$ 125,000	\$ 75,000	\$ 75,000	\$ -50,000
FUND BALANCE	\$ 262,000	\$ 136,801.00	\$ 125,000	\$ 125,000	\$ 75,000	\$ 75,000	\$ -50,000

PUBLIC WORKS - FLOOD

Location: Public Works Headquarters
Project Name: Rfurb-Parking Lot Renovations
District: Fifth District
Capital Project Number: CP_88906
Current Project Phase: Development

Project Description

Renovation of the headquarters parking lot as a concept/demonstration project to demonstrate the potential for collecting, transporting, cleaning, and/or refining parking lot water runoff before distribution into the storm drain system. Project is funded by a donation of materials, Federal funding and Flood Control District fund balance.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,331,321	596,321.00	735,000	0	735,000	735,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,331,321	\$ 596,321.00	\$ 735,000	\$ 0	\$ 735,000	\$ 735,000	\$ 0
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	\$ 492,695	\$ 492,695.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL AVAILABLE FINANCING	\$ 492,695	\$ 492,695.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 838,626	\$ 103,626.00	\$ 735,000	\$ 0	\$ 735,000	\$ 735,000	\$ 0





PUBLIC WORKS - FLOOD

Location: San Dimas Yard
Project Name: Acquisition
District: Fifth District
Capital Project Number: CP_67929
Current Project Phase: Development

Project Description

Acquisition of two acres of land in San Dimas, including an office and warehouse to serve as a maintenance yard for the Public Works' Flood Maintenance Division. The project is funded by Flood Control District fund balance.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 630,000	\$ 0.00	\$ 0	\$ 0	\$ 630,000	\$ 630,000	\$ 630,000
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 630,000	\$ 0.00	\$ 0	\$ 0	\$ 630,000	\$ 630,000	\$ 630,000
FUND BALANCE	\$ 630,000	\$ 0.00	\$ 0	\$ 0	\$ 630,000	\$ 630,000	\$ 630,000

Department: Public Works - Road
Function: Public Ways and Facilities

Department Budget Request:

Funded	\$	672,000
Total	\$	672,000

Program Description

The Public Works – Road Fund's Capital Program focuses on remediation of contaminated soil and/or ground water and construction of a new above-ground fuel storage and dispensing system.

No. of Projects in:

Acquisition	0
Development	1
Design	0
Construction	1
Completion	0
Ongoing	0
Cancelled	0
Total:	2

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 865,000	\$ 221,000.45	\$ 644,000	\$ 55,000	\$ 589,000	\$ 589,000	\$ -55,000
CONSTRUCTION	933,700	604,819.06	329,000	246,000	83,000	83,000	-246,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	117,100	117,100.00	0	0	0	0	0
CONSULTANT SERVICES	23,420	23,420.00	0	0	0	0	0
JURISDICTIONAL REVIEW	35,130	35,130.00	0	0	0	0	0
COUNTY SERVICES	175,650	175,650.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 2,150,000	\$ 1,177,119.51	\$ 973,000	\$ 301,000	\$ 672,000	\$ 672,000	\$ -301,000
AVAILABLE FINANCING							
STATE HIGHWAY USERS TAX/CP	\$ 2,150,000	\$ 1,171,000.00	\$ 979,000	\$ 301,000	\$ 678,000	\$ 678,000	\$ -301,000
TOTAL AVAILABLE FINANCING	\$ 2,150,000	\$ 1,171,000.00	\$ 979,000	\$ 301,000	\$ 678,000	\$ 678,000	\$ -301,000
FUND BALANCE	\$ 0	\$ 6,119.51	\$ -6,000	\$ 0	\$ -6,000	\$ -6,000	\$ 0



Listing of Public Works - Road Department Projects

PUBLIC WORKS - ROAD

Location: Agoura Road Maintenance Division
Project Name: Rfurb-Soil Remediation
District: Third District
Capital Project Number: CP_88892
Current Project Phase: Construction

Project Description

Phase III Environmental Site Remediation at Road Maintenance Division 339/539 in Agoura for remediation of soil and/or groundwater. Inception to June 2006 Actuals reflect planning and remediation activities which occurred in an earlier phase of the project to address soil contamination from an underground fuel tank leak. The negative fund balance reflected within the 2006-07 Final Budget is due to over-realized revenue collected in the prior year. Project is funded from the State Highway Users Tax fund.

Phase Completion Date

Development: JUN-02
Design: JUN-03
Construction: AUG-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 365,000	\$ 221,000.45	\$ 144,000	\$ 55,000	\$ 89,000	\$ 89,000	\$ -55,000
CONSTRUCTION	933,700	604,819.06	329,000	246,000	83,000	83,000	-246,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	117,100	117,100.00	0	0	0	0	0
CONSULTANT SERVICES	23,420	23,420.00	0	0	0	0	0
JURISDICTIONAL REVIEW	35,130	35,130.00	0	0	0	0	0
COUNTY SERVICES	175,650	175,650.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,650,000	\$ 1,177,119.51	\$ 473,000	\$ 301,000	\$ 172,000	\$ 172,000	\$ -301,000
AVAILABLE FINANCING							
STATE HIGHWAY USERS TAX/CP	\$ 1,650,000	\$ 1,171,000.00	\$ 479,000	\$ 301,000	\$ 178,000	\$ 178,000	\$ -301,000
TOTAL AVAILABLE FINANCING	\$ 1,650,000	\$ 1,171,000.00	\$ 479,000	\$ 301,000	\$ 178,000	\$ 178,000	\$ -301,000
FUND BALANCE	\$ 0	\$ 6,119.51	\$ -6,000	\$ 0	\$ -6,000	\$ -6,000	\$ 0



PUBLIC WORKS - ROAD

Location: Whittier Road Maint Division
Project Name: Rfurb-Soil Remediation
District: First District
Capital Project Number: CP_88893
Current Project Phase: Development

Project Description

Assessment of soil and/or groundwater-containment at the Road Maintenance Division in Whittier. The project is funded by State Highway Users Tax.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 500,000	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 500,000	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
AVAILABLE FINANCING							
STATE HIGHWAY USERS TAX/CP	\$ 500,000	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 500,000	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
FUND BALANCE	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





Department: Sheriff Department

Function: Public Protection

Program Description

Department Budget Request:

Funded	\$	332,449,000
Unfunded	\$	61,900,000
Total	\$	394,349,000

The Sheriff Department's Capital Program will continue to focus on the construction and refurbishment of three large detention centers. New barracks to accommodate 1,024 inmates will be designed and built at the Pitchess Detention Center, Sybil Brand Institute is being refurbished to house 1,000 female inmates and programming/design efforts related to the refurbishment of the Men's Central Jail facility will begin. Additionally, construction will start on the new Athens Sheriff station while refurbishment of the East Los Angeles and Compton stations and soil and water remediation projects will continue.

No. of Projects in:

Acquisition	0
Development	6
Design	8
Construction	7
Completion	7
Ongoing	0
Cancelled	0
Total:	28

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	297,238,400	40,592,140.16	254,455,500	2,153,000	258,991,000	258,991,000	4,535,500
DEVELOPMENT	15,561,000	0.00	17,224,000	0	15,561,000	15,561,000	-1,663,000
PLANS & SPECIFICATIONS	45,370,000	5,060,346.22	23,561,000	5,594,000	34,637,000	34,637,000	11,076,000
CONSULTANT SERVICES	15,124,130	-1,017,278.93	7,566,000	3,937,000	7,314,000	7,314,000	-252,000
JURISDICTIONAL REVIEW	1,753,000	155,992.30	1,406,000	139,000	1,329,000	1,329,000	-77,000
COUNTY SERVICES	26,128,000	10,268,926.70	15,752,500	1,813,000	14,617,000	14,617,000	-1,135,500
TOTAL FINANCING REQUIREMENTS	\$ 401,144,530	\$ 55,060,126.45	\$ 319,965,000	\$ 13,636,000	\$ 332,449,000	\$ 332,449,000	\$ 12,484,000
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	\$ 1,250,000	\$ 0.00	\$ 1,250,000	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 0
DONATION/CP	654,000	654,000.00	0	0	0	0	0
OTHER MISCELLANEOUS/CP	16,007,940	14,268,394.19	1,745,000	1,188,000	557,000	557,000	-1,188,000
OPERATING TRANSFER IN/CP	18,474,000	210,999.50	6,958,000	2,221,000	16,037,000	16,037,000	9,079,000
TOTAL AVAILABLE FINANCING	\$ 36,385,940	\$ 15,133,393.69	\$ 9,953,000	\$ 3,409,000	\$ 17,844,000	\$ 17,844,000	\$ 7,891,000
NET COUNTY COST	\$ 364,758,590	\$ 39,926,732.76	\$ 310,012,000	\$ 10,227,000	\$ 314,605,000	\$ 314,605,000	\$ 4,593,000

Listing of Sheriff Department Projects

SHERIFF

Location: Altadena/Crescenta Valley Station
Project Name: New Station and Service Building
District: Fifth District
Capital Project Number: CP_77050
Current Project Phase: Design

Project Description

Construction of a new 30,000 square foot replacement station and a 4,947 square foot vehicle service building. Project is on hold until available funding is identified. Design will incorporate sustainable, green building features for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded by prior year net County cost.

Phase Completion Date

Development: JUL-02
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	230,000	0	0	0	-230,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	818,000	0.00	818,000	0	818,000	818,000	0
CONSULTANT SERVICES	230,000	0.00	0	0	230,000	230,000	230,000
JURISDICTIONAL REVIEW	130,000	0.00	130,000	0	110,000	110,000	-20,000
COUNTY SERVICES	97,000	97,359.00	0	0	20,000	20,000	20,000
TOTAL FINANCING REQUIREMENTS	\$ 1,275,000	\$ 97,359.00	\$ 1,178,000	\$ 0	\$ 1,178,000	\$ 1,178,000	\$ 0
NET COUNTY COST	\$ 1,275,000	\$ 97,359.00	\$ 1,178,000	\$ 0	\$ 1,178,000	\$ 1,178,000	\$ 0





SHERIFF

Location: Athens Station
Project Name: New Station
District: Second District
Capital Project Number: CP_77287
Current Project Phase: Construction

Project Description

Design and construction of a Sheriff station with a vehicle service building in the unincorporated West Athens area of the Second District as an alternative to demolition and replacement of the Lennox Sheriff Station. The 2007-08 Proposed Budget reflects an increase in appropriation to fund forthcoming project costs through construction.

Phase Completion Date

Development: MAY-05
Design: MAR-07
Construction: MAR-09

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project is funded by prior year Second District Capital Project net County cost and Vehicle License Fee Gap Loan funds.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	28,911,000	-0.31	21,442,000	0	28,856,000	28,856,000	7,414,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,877,000	499,999.62	78,000	500,000	869,000	869,000	791,000
CONSULTANT SERVICES	1,564,000	100,000.01	531,000	75,000	1,566,000	1,566,000	1,035,000
JURISDICTIONAL REVIEW	173,000	-0.04	65,000	60,000	65,000	65,000	0
COUNTY SERVICES	2,943,000	927,000.64	525,000	250,000	1,700,000	1,700,000	1,175,000
TOTAL FINANCING REQUIREMENTS	\$ 35,468,000	\$ 1,526,999.92	\$ 22,641,000	\$ 885,000	\$ 33,056,000	\$ 33,056,000	\$ 10,415,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 11,300,000	\$ 0.00	\$ 0	\$ 0	\$ 11,300,000	\$ 11,300,000	\$ 11,300,000
TOTAL AVAILABLE FINANCING	\$ 11,300,000	\$ 0.00	\$ 0	\$ 0	\$ 11,300,000	\$ 11,300,000	\$ 11,300,000
NET COUNTY COST	\$ 24,168,000	\$ 1,526,999.92	\$ 22,641,000	\$ 885,000	\$ 21,756,000	\$ 21,756,000	\$ -885,000

SHERIFF

Location: Athens Station
Project Name: Satellite Station
District: Second District
Capital Project Number: CP_77288
Current Project Phase: Completion

Project Description

Construction of a 1,440 square foot office trailer. The trailer is functioning as a satellite station until construction of the new Athens Sheriff station is complete. The remaining project appropriation will be utilized to relocate the trailer upon completion of the new station. Project was funded by prior year net County cost and Second District Capital Project net County cost.

Phase Completion Date

Development: FEB-04
Design: JUN-04
Construction: JUN-04

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	275,000	179,000.00	96,000	0	96,000	96,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	125,000	125,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 400,000	\$ 304,000.00	\$ 96,000	\$ 0	\$ 96,000	\$ 96,000	\$ 0
NET COUNTY COST	\$ 400,000	\$ 304,000.00	\$ 96,000	\$ 0	\$ 96,000	\$ 96,000	\$ 0





SHERIFF

Location: Biscailuz Center
Project Name: Pistol Range Renovation
District: First District
Capital Project Number: CP_86800
Current Project Phase: Development

Project Description

Renovation of the existing pistol range and construction of an enclosure with overhead safety baffles and lights. Project will address additional safety concerns through the installation of a new bullet trap and ricochet guards. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project schedule yet to be determined. Project is funded through prior year net County cost.

Phase Completion Date

Development: MAR-08
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	7,369,000	0.00	7,369,000	0	7,369,000	7,369,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,250,000	0.00	1,250,000	0	1,250,000	1,250,000	0
CONSULTANT SERVICES	250,000	0.00	250,000	0	250,000	250,000	0
JURISDICTIONAL REVIEW	81,000	0.00	81,000	0	81,000	81,000	0
COUNTY SERVICES	50,000	0.00	50,000	0	50,000	50,000	0
TOTAL FINANCING REQUIREMENTS	\$ 9,000,000	\$ 0.00	\$ 9,000,000	\$ 0	\$ 9,000,000	\$ 9,000,000	\$ 0
NET COUNTY COST	\$ 9,000,000	\$ 0.00	\$ 9,000,000	\$ 0	\$ 9,000,000	\$ 9,000,000	\$ 0

SHERIFF

Location: Biscailuz Center
Project Name: Rfurb-Training Academy Phase II
District: First District
Capital Project Number: CP_86801
Current Project Phase: Development

Project Description

Refurbishment of six existing dorm buildings and gymnasium; construction of a new training/classroom building, a new memorial and other site improvements to accommodate the relocation of the existing Training Academy from Whittier. Inception to June 2006 Actuals reflect preliminary site and structure work prior to the project being placed on hold. The 2007-08 Proposed Budget reflects the transfer of \$6,491,000 to the Special Enforcement Bureau Replacement Facility C.P. No. 77397 via a mid-year budget adjustment. Project program and scope under re-evaluation. Project is funded through prior year net County cost.

Phase Completion Date

Development: JUN-05
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,393,000	1,040,000.42	6,499,000	353,000	0	0	-6,499,000
DEVELOPMENT	1,116,000	0.00	0	0	1,116,000	1,116,000	1,116,000
PLANS & SPECIFICATIONS	0	0.00	870,000	0	0	0	-870,000
CONSULTANT SERVICES	0	-0.62	388,000	0	0	0	-388,000
JURISDICTIONAL REVIEW	0	0.05	103,000	0	0	0	-103,000
COUNTY SERVICES	0	0.00	100,000	0	0	0	-100,000
TOTAL FINANCING REQUIREMENTS	\$ 2,509,000	\$ 1,039,999.85	\$ 7,960,000	\$ 353,000	\$ 1,116,000	\$ 1,116,000	\$ -6,844,000
NET COUNTY COST	\$ 2,509,000	\$ 1,039,999.85	\$ 7,960,000	\$ 353,000	\$ 1,116,000	\$ 1,116,000	\$ -6,844,000





SHERIFF
Location: Biscailuz Center
Project Name: SEB Replacement Facility
District: First District
Capital Project Number: CP_77397
Current Project Phase: Completion

Project Description

Relocation of the Special Enforcement Bureau from its current facility in East Los Angeles to the Biscailuz Center, and renovation to support the relocation of the Sheriff's Training Academy at Biscailuz Center. The project consists of refurbishing and/or converting existing buildings at Biscailuz Center, installation of a modular vehicle service building, and related site work for parking. The 2006-07 Estimated Actual and the 2007-08 Proposed Budget is a result of a mid-year budget adjustment which transferred \$6,491,000 from Biscailuz Center Training Academy Phase II C.P. No. 86801 to complete minor Phase I site work. Project was funded by surplus interest earned on bond proceeds and prior year net County cost due to a prior year expenditure accrual cancellation.

Phase Completion Date

Development: OCT-00
Design: FEB-05
Construction: SEP-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	11,552,000	5,583,437.94	161,000	1,761,000	4,891,000	4,891,000	4,730,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,906,000	1,864,446.50	0	0	0	0	0
CONSULTANT SERVICES	1,598,000	942,258.90	100,000	100,000	0	0	-100,000
JURISDICTIONAL REVIEW	136,000	91,152.52	0	0	0	0	0
COUNTY SERVICES	865,000	723,704.18	100,000	100,000	0	0	-100,000
TOTAL FINANCING REQUIREMENTS	\$ 16,057,000	\$ 9,205,000.04	\$ 361,000	\$ 1,961,000	\$ 4,891,000	\$ 4,891,000	\$ 4,530,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 9,565,940	\$ 9,272,000.09	\$ 294,000	\$ 294,000	\$ 0	\$ 0	\$ -294,000
TOTAL AVAILABLE FINANCING	\$ 9,565,940	\$ 9,272,000.09	\$ 294,000	\$ 294,000	\$ 0	\$ 0	\$ -294,000
NET COUNTY COST	\$ 6,491,060	\$ -67,000.05	\$ 67,000	\$ 1,667,000	\$ 4,891,000	\$ 4,891,000	\$ 4,824,000

SHERIFF

Location: Carson Station
Project Name: Soil and Groundwater Remediation
District: Second District
Capital Project Number: CP_86475
Current Project Phase: Construction

Project Description

Assessment of fuel contaminated groundwater and soil and preparation of remediation action plan for Carson Sheriff station. Project is funded with a grant from the Asset Development Implementation Fund and prior year net County cost.

Phase Completion Date

Development: JUL-00
Design: FEB-06
Construction: APR-10

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	31,000.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	125,000	100,000.00	0	0	0	0	0
CONSULTANT SERVICES	601,000	139,000.00	480,000	0	480,000	480,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	24,000	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 750,000	\$ 270,000.00	\$ 480,000	\$ 0	\$ 480,000	\$ 480,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 500,000	\$ 134,999.50	\$ 365,000	\$ 0	\$ 365,000	\$ 365,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 500,000	\$ 134,999.50	\$ 365,000	\$ 0	\$ 365,000	\$ 365,000	\$ 0
NET COUNTY COST	\$ 250,000	\$ 135,000.50	\$ 115,000	\$ 0	\$ 115,000	\$ 115,000	\$ 0





SHERIFF

Location: Carson Station
Project Name: Trailer Replacement
District: Second District
Capital Project Number: CP_86789
Current Project Phase: Completion

Project Description

Replacement of one existing trailer with a new 720 square foot trailer to accommodate existing personnel. Project was funded by prior year net County cost.

Phase Completion Date

Development: OCT-05
Design: FEB-06
Construction: FEB-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	130,000	62,882.50	68,500	28,000	28,000	28,000	-40,500
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	2,000	0.00	0	2,000	0	0	0
COUNTY SERVICES	3,000	0.00	3,500	14,000	0	0	-3,500
TOTAL FINANCING REQUIREMENTS	\$ 135,000	\$ 62,882.50	\$ 72,000	\$ 44,000	\$ 28,000	\$ 28,000	\$ -44,000
NET COUNTY COST	\$ 135,000	\$ 62,882.50	\$ 72,000	\$ 44,000	\$ 28,000	\$ 28,000	\$ -44,000

SHERIFF

Location: Communications & Fleet Mgmt Bureau
Project Name: Office Space Refurbishment
District: First District
Capital Project Number: CP_86369
Current Project Phase: Development

Project Description

Renovation of the existing facility which will house fleet management administration. The project schedule will be developed upon the outcome of planning studies currently underway for assets on the County's Eastern Avenue property. Project is funded by prior year net County cost.

Phase Completion Date

Development: JUN-99
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	806,000	0.00	999,000	0	806,000	806,000	-193,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	108,000	0.00	70,000	108,000	0	0	-70,000
CONSULTANT SERVICES	54,000	0.00	0	0	54,000	54,000	54,000
JURISDICTIONAL REVIEW	53,000	0.00	6,000	0	53,000	53,000	47,000
COUNTY SERVICES	54,000	0.00	0	0	54,000	54,000	54,000
TOTAL FINANCING REQUIREMENTS	\$ 1,075,000	\$ 0.00	\$ 1,075,000	\$ 108,000	\$ 967,000	\$ 967,000	\$ -108,000
NET COUNTY COST	\$ 1,075,000	\$ 0.00	\$ 1,075,000	\$ 108,000	\$ 967,000	\$ 967,000	\$ -108,000





SHERIFF

Location: Compton Station
Project Name: Station Refurbishment
District: Second District
Capital Project Number: CP_86901
Current Project Phase: Design

Project Description

Refurbishment of the existing station dispatch area, Community Services Officer area, station lobby, interview rooms, training rooms, and support staff areas of the Sheriff's Station. Construction will include an area with a canopy for war bags and add new Americans with Disabilities Act restrooms. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project is funded through prior year net County cost.

Phase Completion Date

Development: APR-07
Design: SEP-07
Construction: MAR-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,077,000	0.00	1,150,000	0	1,102,000	1,102,000	-48,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,000	0.00	100,000	145,000	0	0	-100,000
CONSULTANT SERVICES	100,000	0.00	100,000	75,000	0	0	-100,000
JURISDICTIONAL REVIEW	73,000	0.00	0	73,000	0	0	0
COUNTY SERVICES	100,000	0.00	100,000	0	55,000	55,000	-45,000
TOTAL FINANCING REQUIREMENTS	\$ 1,450,000	\$ 0.00	\$ 1,450,000	\$ 293,000	\$ 1,157,000	\$ 1,157,000	\$ -293,000
NET COUNTY COST	\$ 1,450,000	\$ 0.00	\$ 1,450,000	\$ 293,000	\$ 1,157,000	\$ 1,157,000	\$ -293,000

SHERIFF

Location: East Los Angeles Station
Project Name: Station Refurbishment
District: First District
Capital Project Number: CP_77051
Current Project Phase: Construction

Project Description

Refurbishment of the vacated Special Enforcement Bureau facility to accommodate the relocation of personnel from community patrol, detectives, parking control services, Community Oriented Policing program, and Vital Intervention and Directional Alternatives (V.I.D.A.) Program from the East Los Angeles Station. The Sheriff will provide as-needed conference room space in the refurbished station to accommodate the Soledad Enrichment Action Education Center. Project is funded by surplus interest earned on bond proceeds.

Phase Completion Date

Development: MAY-06
Design: NOV-06
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	386,000	20,336.97	401,000	0	366,000	366,000	-35,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	45,000	915.16	61,000	6,000	38,000	38,000	-23,000
JURISDICTIONAL REVIEW	5,000	0.00	12,000	0	5,000	5,000	-7,000
COUNTY SERVICES	59,000	0.00	0	59,000	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 495,000	\$ 21,252.13	\$ 474,000	\$ 65,000	\$ 409,000	\$ 409,000	\$ -65,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 495,000	\$ 21,252.13	\$ 474,000	\$ 65,000	\$ 409,000	\$ 409,000	\$ -65,000
TOTAL AVAILABLE FINANCING	\$ 495,000	\$ 21,252.13	\$ 474,000	\$ 65,000	\$ 409,000	\$ 409,000	\$ -65,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





SHERIFF

Location: Industry Station
Project Name: Soil and Groundwater Remediation
District: First District
Capital Project Number: CP_86476
Current Project Phase: Construction

Project Description

Remediation of fuel contaminated soil and groundwater at Industry Sheriff Station.

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received, the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Phase Completion Date

Development: JAN-01
Design: JUN-02
Construction: DEC-07

Project is funded with a grant from the Asset Development Implementation Fund and prior year net County cost.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	-4,661.06	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	58,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	243,000	275,661.06	224,000	0	224,000	224,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	199,000	5,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 500,000	\$ 276,000.00	\$ 224,000	\$ 0	\$ 224,000	\$ 224,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 300,000	\$ 76,000.00	\$ 224,000	\$ 0	\$ 224,000	\$ 224,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 300,000	\$ 76,000.00	\$ 224,000	\$ 0	\$ 224,000	\$ 224,000	\$ 0
NET COUNTY COST	\$ 200,000	\$ 200,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

SHERIFF

Location: Lakewood Station
Project Name: Water Clarifier System
District: Fourth District
Capital Project Number: CP_77227
Current Project Phase: Completion

Project Description

Site feasibility study and needs assessment for installation of a new water clarifier system to control water run off from the car washing facility. Report completed in November 2003 and jurisdictional agency has confirmed that no further retrofit or replacement required. Project was funded by surplus interest earned on bond proceeds. Remaining funds transferred to Various Sheriff Facilities Underground Fuel Tank Modification Project C.P. No. 86617.

Phase Completion Date

Development: JUL-02
Design: MAR-06
Construction: MAR-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	70,000	68,556.91	6,000	0	0	0	-6,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	24,000	24,000.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	1,790.06	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 94,000	\$ 94,346.97	\$ 6,000	\$ 0	\$ 0	\$ 0	\$ -6,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 94,000	\$ 94,346.97	\$ 6,000	\$ 0	\$ 0	\$ 0	\$ -6,000
TOTAL AVAILABLE FINANCING	\$ 94,000	\$ 94,346.97	\$ 6,000	\$ 0	\$ 0	\$ 0	\$ -6,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





SHERIFF

Location: Lennox Station
Project Name: Station Refurbishment
District: Second District
Capital Project Number: CP_86902
Current Project Phase: Development

Project Description

Refurbishment of the existing station to house community oriented police programs. Project cost and schedule yet to be determined. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. Project funding is funded through available financing from the Criminal Justice Facilities Temporary Construction Fund.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	900,000	0.00	900,000	0	900,000	900,000	0
CONSULTANT SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	250,000	0.00	250,000	0	250,000	250,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,250,000	\$ 0.00	\$ 1,250,000	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 0
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	\$ 1,250,000	\$ 0.00	\$ 1,250,000	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,250,000	\$ 0.00	\$ 1,250,000	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

SHERIFF

Location: Men's Central Jail
Project Name: Facility Refurbishment
District: First District
Capital Project Number: CP_86969
Current Project Phase: Development

Project Description

Refurbishment of the existing Men's Central Jail facility including seismic upgrades. The 2007-08 Proposed Budget reflects funding for the programming and design phase. The project is funded by prior year net County cost.

Phase Completion Date

Development: SEP-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	16,000,000	0.00	0	0	16,000,000	16,000,000	16,000,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 16,000,000	\$ 0.00	\$ 0	\$ 0	\$ 16,000,000	\$ 16,000,000	\$ 16,000,000
NET COUNTY COST	\$ 16,000,000	\$ 0.00	\$ 0	\$ 0	\$ 16,000,000	\$ 16,000,000	\$ 16,000,000





SHERIFF

Location: Mira Loma Detention Center
Project Name: Helicopter Hangar
District: Fifth District
Capital Project Number: CP_69266
Current Project Phase: Design

Project Description

Installation of a pre-fabricated 3,600 square foot hangar building to house two helicopters. Project is currently on hold pending confirmation of a site. Project is funded by prior year net County cost.

Phase Completion Date

Development: SEP-04
Design: SEP-04
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	123,000	0.00	124,000	0	123,000	123,000	-1,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	3,000	0.00	2,000	0	3,000	3,000	1,000
COUNTY SERVICES	4,000	0.00	4,000	0	4,000	4,000	0
TOTAL FINANCING REQUIREMENTS	\$ 130,000	\$ 0.00	\$ 130,000	\$ 0	\$ 130,000	\$ 130,000	\$ 0
NET COUNTY COST	\$ 130,000	\$ 0.00	\$ 130,000	\$ 0	\$ 130,000	\$ 130,000	\$ 0

SHERIFF

Location: P. Pitchess Honor Rancho
Project Name: Food Waste Composter
District: Fifth District
Capital Project Number: CP_69535
Current Project Phase: Design

Project Description

Construction and installation of an in-vessel composter for the processing of food waste from the Pitchess Detention Center. Biological, environmental, and cultural impact analysis is required. Design will incorporate sustainable, green building features that will improve energy and water use efficiency and address stormwater runoff issues. The Inception to Actuals incorrectly classified prior year revenue accrual as Other Miscellaneous/CP. Project is funded by Inmate Welfare Fund revenue.

Phase Completion Date

Development: NOV-05
Design: AUG-07
Construction: AUG-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,198,000	0.00	1,339,000	0	1,193,000	1,193,000	-146,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	138,000	0.00	0	138,000	0	0	0
CONSULTANT SERVICES	28,000	4,795.00	0	28,000	0	0	0
JURISDICTIONAL REVIEW	10,000	0.00	5,000	0	10,000	10,000	5,000
COUNTY SERVICES	0	0.00	25,000	0	0	0	-25,000
TOTAL FINANCING REQUIREMENTS	\$ 1,374,000	\$ 4,795.00	\$ 1,369,000	\$ 166,000	\$ 1,203,000	\$ 1,203,000	\$ -166,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 0	\$ 4,795.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING TRANSFER IN/CP	1,374,000	0.00	1,369,000	166,000	1,203,000	1,203,000	-166,000
TOTAL AVAILABLE FINANCING	\$ 1,374,000	\$ 4,795.00	\$ 1,369,000	\$ 166,000	\$ 1,203,000	\$ 1,203,000	\$ -166,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





SHERIFF

Location: P. Pitchess Honor Rancho
Project Name: Landfill Closure Maintenance
District: Fifth District
Capital Project Number: CP_86575
Current Project Phase: Design

Project Description

Construction of a State approved engineered cover over the entire surface of the now closed 15 acre landfill and provide 30 years of maintenance and monitoring as required by State statute. Project is funded by surplus interest earned on bond proceeds and prior year net County cost.

Phase Completion Date

Development: OCT-03
Design: MAR-08
Construction: DEC-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	19,000	0.00	0	0	19,000	19,000	19,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	420,000	420,000.00	0	0	0	0	0
CONSULTANT SERVICES	256,000	36,000.00	239,000	74,000	146,000	146,000	-93,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 695,000	\$ 456,000.00	\$ 239,000	\$ 74,000	\$ 165,000	\$ 165,000	\$ -74,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 295,000	\$ 79,000.00	\$ 216,000	\$ 74,000	\$ 142,000	\$ 142,000	\$ -74,000
TOTAL AVAILABLE FINANCING	\$ 295,000	\$ 79,000.00	\$ 216,000	\$ 74,000	\$ 142,000	\$ 142,000	\$ -74,000
NET COUNTY COST	\$ 400,000	\$ 377,000.00	\$ 23,000	\$ 0	\$ 23,000	\$ 23,000	\$ 0

SHERIFF

Location: P. Pitchess Honor Rancho
Project Name: New Female Barracks
District: Fifth District
Capital Project Number: CP_77520
Current Project Phase: Design

Project Description

Design and construction a new 1,024 bed female facility including support buildings and a new co-generation plant at the Pitchess Detention Center. Design will incorporate sustainable, green building features for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded by prior year net County cost.

Phase Completion Date

Development: JUL-07
Design: DEC-07
Construction: OCT-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	116,713,000	0.00	116,713,000	0	116,713,000	116,713,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	10,900,000	0.00	10,900,000	2,500,000	8,400,000	8,400,000	-2,500,000
CONSULTANT SERVICES	2,500,000	0.00	2,500,000	400,000	2,100,000	2,100,000	-400,000
JURISDICTIONAL REVIEW	500,000	0.00	500,000	0	500,000	500,000	0
COUNTY SERVICES	6,000,000	0.00	6,000,000	150,000	5,850,000	5,850,000	-150,000
TOTAL FINANCING REQUIREMENTS	\$ 136,613,000	\$ 0.00	\$ 136,613,000	\$ 3,050,000	\$ 133,563,000	\$ 133,563,000	\$ -3,050,000
NET COUNTY COST	\$ 136,613,000	\$ 0.00	\$ 136,613,000	\$ 3,050,000	\$ 133,563,000	\$ 133,563,000	\$ -3,050,000





SHERIFF

Location: Palmdale Station
Project Name: Replacement Facility
District: Fifth District
Capital Project Number: CP_77401
Current Project Phase: Completion

Phase Completion Date

Development: JAN-01
Design: MAY-03
Construction: FEB-06

Project Description

Design and construction for replacement of the formerly leased Sheriff station building, vehicle service building, and surface parking.

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project was funded by surplus interest earned on bond proceeds and prior year Fifth District Capital Project net County cost. Remaining funds transferred to Various Fifth District Improvements C.P. No. 77047.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	18,839,400	22,122,646.95	300,000	1,000	0	0	-300,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,355,000	1,355,000.20	0	0	0	0	0
CONSULTANT SERVICES	0	-3,284,247.30	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	3,118,000	3,012,000.23	429,000	106,000	0	0	-429,000
TOTAL FINANCING REQUIREMENTS	\$ 23,312,400	\$ 23,205,400.08	\$ 729,000	\$ 107,000	\$ 0	\$ 0	\$ -729,000
NET COUNTY COST	\$ 23,312,400	\$ 23,205,400.08	\$ 729,000	\$ 107,000	\$ 0	\$ 0	\$ -729,000

SHERIFF

Location: Pico Rivera Station
Project Name: Trailer Replacement
District: First District
Capital Project Number: CP_69486
Current Project Phase: Completion

Project Description

Demolition and replacement of an existing trailer with two new trailers providing 1,440 square feet to accommodate existing personnel. Project was funded by prior year net County cost.

Phase Completion Date

Development: JUN-05
Design: SEP-05
Construction: JUN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	239,000	229,102.03	10,000	10,000	0	0	-10,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	1,000	849.77	0	0	0	0	0
COUNTY SERVICES	30,000	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 240,000	\$ 229,951.80	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ -10,000
NET COUNTY COST	\$ 240,000	\$ 229,951.80	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ -10,000





SHERIFF

Location: S T A R S Center
Project Name: New Evidence Storage
District: Fourth District
Capital Project Number: CP_86900
Current Project Phase: Design

Project Description

Design and construction of new mezzanines within the Central Property and Evidence Warehouse for evidence storage and modify the facility interior for installation of DNA freezers. Project is funded through prior year net County cost.

Phase Completion Date

Development: APR-07
Design: AUG-07
Construction: SEP-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	880,000	0.00	800,000	0	880,000	880,000	80,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	103,000	0.00	75,000	103,000	0	0	-75,000
CONSULTANT SERVICES	9,000	0.00	75,000	0	9,000	9,000	-66,000
JURISDICTIONAL REVIEW	4,000	0.00	0	4,000	0	0	0
COUNTY SERVICES	4,000	0.00	50,000	0	4,000	4,000	-46,000
TOTAL FINANCING REQUIREMENTS	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 107,000	\$ 893,000	\$ 893,000	\$ -107,000
NET COUNTY COST	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 107,000	\$ 893,000	\$ 893,000	\$ -107,000

SHERIFF

Location: San Dimas Station
Project Name: Replacement Facility
District: Fifth District
Capital Project Number: CP_77402
Current Project Phase: Completion

Project Description

Construction of a replacement Sheriff station building, vehicle service building, and surface parking.

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project was funded by prior year Fifth District Capital Project net County cost, surplus interest earned on bond proceeds, and a City of San Dimas contribution. Remaining funds transferred to Various Fifth District Improvements C.P. No. 77047.

Phase Completion Date

Development: FEB-00
Design: JUN-03
Construction: OCT-05

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	10,689,000	11,449,997.16	200,000	0	0	0	-200,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	761,000	769,899.90	0	0	0	0	0
CONSULTANT SERVICES	286,000	-1,405,959.82	0	0	0	0	0
JURISDICTIONAL REVIEW	80,000	63,990.00	0	0	0	0	0
COUNTY SERVICES	2,142,000	3,080,072.59	358,000	0	0	0	-358,000
TOTAL FINANCING REQUIREMENTS	\$ 13,958,000	\$ 13,957,999.83	\$ 558,000	\$ 0	\$ 0	\$ 0	\$ -558,000
AVAILABLE FINANCING							
DONATION/CP	\$ 654,000	\$ 654,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER MISCELLANEOUS/CP	2,500,000	2,500,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 3,154,000	\$ 3,154,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 10,804,000	\$ 10,803,999.83	\$ 558,000	\$ 0	\$ 0	\$ 0	\$ -558,000





SHERIFF

Location: Santa Clarita Valley Station
Project Name: Soil and Groundwater Remediation
District: Fifth District
Capital Project Number: CP_86371
Current Project Phase: Construction

Project Description

Continued remediation of fuel contaminated soil and groundwater at Santa Clarita Sheriff Station.

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project is funded by prior year net County cost.

Phase Completion Date

Development: FEB-97
Design: DEC-97
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	-210,259.19	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	51,000	51,000.00	0	0	0	0	0
CONSULTANT SERVICES	1,930,130	2,123,389.19	17,000	0	17,000	17,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,981,130	\$ 1,964,130.00	\$ 17,000	\$ 0	\$ 17,000	\$ 17,000	\$ 0
NET COUNTY COST	\$ 1,981,130	\$ 1,964,130.00	\$ 17,000	\$ 0	\$ 17,000	\$ 17,000	\$ 0

SHERIFF

Location: Santa Clarita Valley Station
Project Name: Trailer Replacement
District: Fifth District
Capital Project Number: CP_69487
Current Project Phase: Construction

Project Description

Replacement of one existing trailer with a new 2,050 square foot trailer to accommodate existing personnel. Project is funded by prior year net County cost.

Phase Completion Date

Development: JUN-05
Design: OCT-05
Construction: NOV-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	269,000	20,099.84	248,000	0	249,000	249,000	1,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	1,000	909.49	1,000	0	0	0	-1,000
JURISDICTIONAL REVIEW	2,000	0.00	2,000	0	2,000	2,000	0
COUNTY SERVICES	3,000	0.00	3,000	0	3,000	3,000	0
TOTAL FINANCING REQUIREMENTS	\$ 275,000	\$ 21,009.33	\$ 254,000	\$ 0	\$ 254,000	\$ 254,000	\$ 0
NET COUNTY COST	\$ 275,000	\$ 21,009.33	\$ 254,000	\$ 0	\$ 254,000	\$ 254,000	\$ 0





SHERIFF

Location: Sybil Brand Institute
Project Name: Facility Refurbishment
District: First District
Capital Project Number: CP_86940
Current Project Phase: Design

Project Description

Upgrade and refurbishment of the existing custody facility at the County's Eastern Hill complex to house 1,000 female inmates. Design will incorporate sustainable, green building features for possible certification under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Project is funded through prior year net County cost.

Phase Completion Date

Development: APR-07
Design: AUG-07
Construction: DEC-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	96,300,000	0.00	96,300,000	0	96,300,000	96,300,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	8,500,000	0.00	8,500,000	2,100,000	6,400,000	6,400,000	-2,100,000
CONSULTANT SERVICES	2,500,000	0.00	2,500,000	400,000	2,100,000	2,100,000	-400,000
JURISDICTIONAL REVIEW	500,000	0.00	500,000	0	500,000	500,000	0
COUNTY SERVICES	6,000,000	0.00	6,000,000	150,000	5,850,000	5,850,000	-150,000
TOTAL FINANCING REQUIREMENTS	\$ 113,800,000	\$ 0.00	\$ 113,800,000	\$ 2,650,000	\$ 111,150,000	\$ 111,150,000	\$ -2,650,000
NET COUNTY COST	\$ 113,800,000	\$ 0.00	\$ 113,800,000	\$ 2,650,000	\$ 111,150,000	\$ 111,150,000	\$ -2,650,000

SHERIFF

Location: Temple Station
Project Name: Soil Remediation
District: Fifth District
Capital Project Number: CP_86610
Current Project Phase: Development

Project Description

Assessment and remediation of fuel contaminated soil at Temple Sheriff Station. Project is funded by prior year net County cost and Vehicle License Fee Gap Loan funds.

Phase Completion Date

Development: JAN-04
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	14,445,000	0.00	17,224,000	0	14,445,000	14,445,000	-2,779,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	2,805,000	26,000.00	0	2,779,000	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 17,250,000	\$ 26,000.00	\$ 17,224,000	\$ 2,779,000	\$ 14,445,000	\$ 14,445,000	\$ -2,779,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 5,000,000	\$ 0.00	\$ 5,000,000	\$ 2,055,000	\$ 2,945,000	\$ 2,945,000	\$ -2,055,000
TOTAL AVAILABLE FINANCING	\$ 5,000,000	\$ 0.00	\$ 5,000,000	\$ 2,055,000	\$ 2,945,000	\$ 2,945,000	\$ -2,055,000
NET COUNTY COST	\$ 12,250,000	\$ 26,000.00	\$ 12,224,000	\$ 724,000	\$ 11,500,000	\$ 11,500,000	\$ -724,000





SHERIFF
Location: Various Sheriff Facilities
Project Name: Various Underground Storage Tank Modifications
District: All Districts
Capital Project Number: CP_86617
Current Project Phase: Construction

Project Description

Provide repairs and/or modifications to existing twenty-seven underground fuel tanks at various Sheriff facilities. Repairs and modifications will be done in compliance with Senate Bill 989, Air Quality Management District Rule 461-1, Fuel Dispensing Vapor Recovery; and Title 23, Division 3, Chapter 16, Tank Regulations. Project is funded by surplus interest earned on bond proceeds and prior year net County cost.

Phase Completion Date

Development: JUL-03
Design: JUL-03
Construction: JUL-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	4,058,000	2,297,000.00	1,755,000	984,000	777,000	777,000	-978,000
TOTAL FINANCING REQUIREMENTS	\$ 4,058,000	\$ 2,297,000.00	\$ 1,755,000	\$ 984,000	\$ 777,000	\$ 777,000	\$ -978,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 3,058,000	\$ 2,297,000.00	\$ 755,000	\$ 755,000	\$ 6,000	\$ 6,000	\$ -749,000
TOTAL AVAILABLE FINANCING	\$ 3,058,000	\$ 2,297,000.00	\$ 755,000	\$ 755,000	\$ 6,000	\$ 6,000	\$ -749,000
NET COUNTY COST	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 229,000	\$ 771,000	\$ 771,000	\$ -229,000

Department: Treasurer and Tax Collector
Function: General

Department Budget Request:

Funded	\$	240,000
Total	\$	240,000

Program Description

The Treasurer and Tax Collector Department's Capital Program focuses on refurbishment of existing office spaces to consolidate the functions of public services operations to allow more efficient and timely customer services and improve the work flow.

No. of Projects in:

Acquisition	0
Development	0
Design	0
Construction	0
Completion	1
Ongoing	0
Cancelled	0
Total:	1

In Fiscal Year 2005-06, refurbishment of office spaces occupied by the Department at the Kenneth Hahn Hall of Administration was completed. The reconfiguration and refurbishment project provided ergonomic workstations for staff, upgraded the heating/air conditioning and ventilation system, replaced damaged ceiling tiles and carpet, and upgraded electrical and phone systems. Reconfiguration also addressed accessibility issues to be in compliance with Fire Code and Americans With Disabilities Act requirements.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	0
CONSTRUCTION	1,350,000	681,737.20	479,000	239,000	240,000	240,000	-239,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	375,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	26,442.67	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	537,512.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,725,000	\$ 1,245,691.87	\$ 479,000	\$ 239,000	\$ 240,000	\$ 240,000	\$ -239,000
NET COUNTY COST	\$ 1,725,000	\$ 1,245,691.87	\$ 479,000	\$ 239,000	\$ 240,000	\$ 240,000	\$ -239,000



Listing of Treasurer and Tax Collector Department Projects

TREASURER AND TAX COLLECTOR

Location: Kenneth Hahn Hall of Administration
Project Name: Rfurb-Office Space
District: First District
Capital Project Number: CP_86796
Current Project Phase: Completion

Project Description

Refurbishment and reconfiguration of office spaces located on the 1st floor of the Kenneth Hahn Hall of Administration. Project was funded by savings in the Department's 2004-05 operating budget. The 2007-08 appropriation is available for other Departmental projects.

Phase Completion Date

Development: JUL-05
Design: JUL-05
Construction: DEC-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,350,000	681,737.20	479,000	239,000	240,000	240,000	-239,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	375,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	26,442.67	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	537,512.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,725,000	\$ 1,245,691.87	\$ 479,000	\$ 239,000	\$ 240,000	\$ 240,000	\$ -239,000
NET COUNTY COST	\$ 1,725,000	\$ 1,245,691.87	\$ 479,000	\$ 239,000	\$ 240,000	\$ 240,000	\$ -239,000



Department: Trial Courts
Function: Public Protection

Department Budget Request:

Funded	\$	11,566,000
Total	\$	11,566,000

Program Description

The Trial Courts' Capital Program consists of improvements and expansion of existing facilities to address the court process of the justice system. The County continues to improve existing facilities, while working together with the State to transfer courthouse responsibilities as required under Senate Bill 1732. The current Capital Program includes a priority focus for renovation of existing courthouses to facilitate operational expansion, seismically retrofit, and improve juvenile court environments. In addition, the Capital Program has projects pending reconfiguration of court operations by the Superior Court.

No. of Projects in:

Acquisition	0
Development	4
Design	0
Construction	3
Completion	1
Ongoing	0
Cancelled	0
Total:	8

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	0
CONSTRUCTION	15,330,799	5,947,383.14	10,434,700	1,035,000	9,399,700	9,399,700	-1,035,000
DEVELOPMENT	794,000	0.00	794,000	0	794,000	794,000	0
PLANS & SPECIFICATIONS	1,931,928	2,088,466.00	457,688	164,000	293,688	293,688	-164,000
CONSULTANT SERVICES	905,609	-1,445,654.35	498,500	167,000	331,500	331,500	-167,000
JURISDICTIONAL REVIEW	79,000	31,787.41	45,606	0	45,606	45,606	0
COUNTY SERVICES	2,059,664	1,015,275.18	1,181,506	480,000	701,506	701,506	-480,000
TOTAL FINANCING REQUIREMENTS	\$ 21,101,000	\$ 7,637,257.38	\$ 13,412,000	\$ 1,846,000	\$ 11,566,000	\$ 11,566,000	\$ -1,846,000
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	\$ 15,440,000	\$ 4,288,319.99	\$ 11,099,000	\$ 688,000	\$ 10,464,000	\$ 10,464,000	\$ -635,000
OTHER MISCELLANEOUS/CP	3,394,000	3,403,192.00	53,000	197,000	0	0	-53,000
OPERATING TRANSFER IN/CP	273,000	0.00	273,000	246,000	27,000	27,000	-246,000
TOTAL AVAILABLE FINANCING	\$ 19,107,000	\$ 7,691,511.99	\$ 11,425,000	\$ 1,131,000	\$ 10,491,000	\$ 10,491,000	\$ -934,000
NET COUNTY COST	\$ 1,994,000	\$ -54,254.61	\$ 1,987,000	\$ 715,000	\$ 1,075,000	\$ 1,075,000	\$ -912,000



Listing of Trial Courts Department Projects

TRIAL COURTS

Location: Airport Courthouse
Project Name: Rfurb-Office Space
District: Second District
Capital Project Number: CP_86787
Current Project Phase: Construction

Project Description

Renovation of the 6th floor District Attorney's office space that was left vacant at the time of the original construction of the Airport Court in 1999. Project includes renovation of private offices, a children's waiting room, support offices, mechanical, electrical, plumbing, security, and fire requirements. Project is funded by prior year net County cost.

Phase Completion Date

Development: JUN-06
Design: MAR-07
Construction: JAN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	840,000	0.00	840,000	775,000	65,000	65,000	-775,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	84,000	98,762.00	25,000	0	25,000	25,000	0
CONSULTANT SERVICES	84,000	0.00	84,000	50,000	34,000	34,000	-50,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	192,000	30,641.52	122,000	75,000	47,000	47,000	-75,000
TOTAL FINANCING REQUIREMENTS	\$ 1,200,000	\$ 129,403.52	\$ 1,071,000	\$ 900,000	\$ 171,000	\$ 171,000	\$ -900,000
NET COUNTY COST	\$ 1,200,000	\$ 129,403.52	\$ 1,071,000	\$ 900,000	\$ 171,000	\$ 171,000	\$ -900,000



TRIAL COURTS

Location: Clara Shortridge Foltz Criminal Justice Center
Project Name: Assembly Room
District: First District
Capital Project Number: CP_77421
Current Project Phase: Development

Project Description

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

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received, the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project is funded by the Criminal Justice Facilities Temporary Construction Fund and prior year net County cost resulting from overrealized revenue received from the Criminal Justice Facilities Temporary Construction Fund.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,055,700	0.00	1,055,700	0	1,055,700	1,055,700	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	145,600	117,912.00	118,688	0	118,688	118,688	0
CONSULTANT SERVICES	52,000	-91,381.19	52,000	0	52,000	52,000	0
JURISDICTIONAL REVIEW	14,000	0.00	14,000	0	14,000	14,000	0
COUNTY SERVICES	232,700	154,952.00	77,612	0	77,612	77,612	0
TOTAL FINANCING REQUIREMENTS	\$ 1,500,000	\$ 181,482.81	\$ 1,318,000	\$ 0	\$ 1,318,000	\$ 1,318,000	\$ 0
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	\$ 1,500,000	\$ 291,864.00	\$ 1,208,000	\$ 0	\$ 1,208,000	\$ 1,208,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,500,000	\$ 291,864.00	\$ 1,208,000	\$ 0	\$ 1,208,000	\$ 1,208,000	\$ 0
NET COUNTY COST	\$ 0	\$ -110,381.19	\$ 110,000	\$ 0	\$ 110,000	\$ 110,000	\$ 0





TRIAL COURTS

Location: Lancaster Juvenile Court
Project Name: Play Area Replacement
District: Fifth District
Capital Project Number: CP_69295
Current Project Phase: Construction

Project Description

Construction and installation of a 7,200 square foot play area and an enclosed parking lot. Project is funded by the Department of Children and Family Services' operating budget.

Phase Completion Date

Development: NOV-05
Design: FEB-06
Construction: JUL-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	210,100	0.00	210,000	210,000	0	0	-210,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	14,000	0.00	14,000	14,000	0	0	-14,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	48,900	0.00	49,000	22,000	27,000	27,000	-22,000
TOTAL FINANCING REQUIREMENTS	\$ 273,000	\$ 0.00	\$ 273,000	\$ 246,000	\$ 27,000	\$ 27,000	\$ -246,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 273,000	\$ 0.00	\$ 273,000	\$ 246,000	\$ 27,000	\$ 27,000	\$ -246,000
TOTAL AVAILABLE FINANCING	\$ 273,000	\$ 0.00	\$ 273,000	\$ 246,000	\$ 27,000	\$ 27,000	\$ -246,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

TRIAL COURTS

Location: Long Beach Courthouse
Project Name: Rfurb-Seismic Retrofit
District: Fourth District
Capital Project Number: CP_86497
Current Project Phase: Construction

Project Description

Renovation to seismically retrofit the facility including construction of improved access to the sixth floor and other access improvements to the interior and exterior of the facility.

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Phase Completion Date

Development: MAR-03
Design: MAY-05
Construction: JAN-09

Project is funded by the Criminal Justice Facilities Temporary Construction Fund.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	10,357,000	2,003,492.20	8,329,000	50,000	8,279,000	8,279,000	-50,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,426,000	1,609,464.00	300,000	150,000	150,000	150,000	-150,000
CONSULTANT SERVICES	769,000	-194,539.00	362,500	117,000	245,500	245,500	-117,000
JURISDICTIONAL REVIEW	20,000	9,304.41	31,606	0	31,606	31,606	0
COUNTY SERVICES	1,368,000	556,479.07	932,894	383,000	549,894	549,894	-383,000
TOTAL FINANCING REQUIREMENTS	\$ 13,940,000	\$ 3,984,200.68	\$ 9,956,000	\$ 700,000	\$ 9,256,000	\$ 9,256,000	\$ -700,000
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	\$ 13,940,000	\$ 3,996,455.99	\$ 9,944,000	\$ 688,000	\$ 9,256,000	\$ 9,256,000	\$ -688,000
TOTAL AVAILABLE FINANCING	\$ 13,940,000	\$ 3,996,455.99	\$ 9,944,000	\$ 688,000	\$ 9,256,000	\$ 9,256,000	\$ -688,000
NET COUNTY COST	\$ 0	\$ -12,255.31	\$ 12,000	\$ 12,000	\$ 0	\$ 0	\$ -12,000





TRIAL COURTS

Location: Malibu/Calabasas Courthouse
Project Name: Rfurb-General Improvements
District: Third District
Capital Project Number: CP_86029
Current Project Phase: Development

Project Description

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

Phase Completion Date

Development: JUN-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	400,000	0.00	400,000	0	400,000	400,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 400,000	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
NET COUNTY COST	\$ 400,000	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0

TRIAL COURTS

Location: Michael D. Antonovich Antelope Valley Courthouse
Project Name: Rfurb-Cafe
District: Fifth District
Capital Project Number: CP_86633
Current Project Phase: Completion

Project Description

Construction of the 10,000 square foot cafeteria includes kitchen build-out; interior walls; purchase and installation of food preparation equipment; beverage equipment; and mechanical, electrical, and plumbing infrastructure.

Phase Completion Date

Development: AUG-03
Design: JUL-04
Construction: JUL-06

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received, the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category. The 2006-07 Estimated Actuals reflect the posting of prior year revenue in the current year.

Project is funded by surplus interest earned on bond proceeds.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	2,867,999	3,943,890.94	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	262,328	262,328.00	0	0	0	0	0
CONSULTANT SERVICES	609	-1,159,734.16	0	0	0	0	0
JURISDICTIONAL REVIEW	45,000	22,483.00	0	0	0	0	0
COUNTY SERVICES	218,064	273,202.59	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 3,394,000	\$ 3,342,170.37	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	\$ 0	\$ 0.00	\$ -53,000	\$ 0	\$ 0	\$ 0	\$ 53,000
OTHER MISCELLANEOUS/CP	3,394,000	3,403,192.00	53,000	197,000	0	0	-53,000
TOTAL AVAILABLE FINANCING	\$ 3,394,000	\$ 3,403,192.00	\$ 0	\$ 197,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ -61,021.63	\$ 0	\$ -197,000	\$ 0	\$ 0	\$ 0





TRIAL COURTS

Location: San Fernando Courthouse
Project Name: Hearing Rooms
District: Third District
Capital Project Number: CP_77372
Current Project Phase: Development

Project Description

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

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	38,000	0.00	38,000	0	38,000	38,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 38,000	\$ 0.00	\$ 38,000	\$ 0	\$ 38,000	\$ 38,000	\$ 0
NET COUNTY COST	\$ 38,000	\$ 0.00	\$ 38,000	\$ 0	\$ 38,000	\$ 38,000	\$ 0

TRIAL COURTS

Location: Santa Anita Courthouse
Project Name: Weapons Screening Room
District: Fifth District
Capital Project Number: CP_77303
Current Project Phase: Development

Project Description

Construction of an exterior secure weapons screening entry enclosure for the Monrovia Courthouse including related ADA requirements. Preliminary design and cost estimate exceed the project budget. Project is on hold for review by the Superior Court to determine scope of need at this particular courthouse. Project is funded by net County cost savings from the 1998-99 Santa Anita Municipal Court budget.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	356,000	0.00	356,000	0	356,000	356,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 356,000	\$ 0.00	\$ 356,000	\$ 0	\$ 356,000	\$ 356,000	\$ 0
NET COUNTY COST	\$ 356,000	\$ 0.00	\$ 356,000	\$ 0	\$ 356,000	\$ 356,000	\$ 0





Department: Various Capital Projects
Function: General

Program Description

Department Budget Request:

Funded	\$	297,137,000
Total	\$	297,137,000

The Various Capital Project Program contains funding appropriated for Supervisorial Districts but yet to be allocated for specific capital projects as well as capital improvement priorities that are countywide in scope. Examples of the latter include soil remediation and groundwater mitigation projects (\$50 million budgeted) and building and improvement projects of countywide interest not specifically addressed by a County department. Upon identification of specific projects, project appropriation most often is transferred to a different departmental capital program which results in the vast majority of Various project appropriation being budgeted in the Development category.

No. of Projects in:

Acquisition	0
Development	14
Design	9
Construction	6
Completion	4
Ongoing	16
Cancelled	1
Total:	50

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	0
CONSTRUCTION	67,389,000	25,153,108.33	44,462,413	36,898,363	21,943,750	21,943,750	-22,518,663
DEVELOPMENT	284,471,000	2,111,466.00	194,669,534	2,594,534	264,221,000	264,221,000	69,551,466
PLANS & SPECIFICATIONS	8,702,000	3,341,098.53	4,472,750	2,040,000	3,798,300	3,798,300	-674,450
CONSULTANT SERVICES	6,681,000	3,417,939.18	5,461,468	4,493,878	2,164,590	2,164,590	-3,296,878
JURISDICTIONAL REVIEW	836,000	50,000.00	840,060	85,000	755,060	755,060	-85,000
COUNTY SERVICES	7,563,000	3,700,108.33	4,887,775	1,303,225	4,254,300	4,254,300	-633,475
TOTAL FINANCING REQUIREMENTS	\$ 375,642,000	\$ 37,773,720.37	\$ 254,794,000	\$ 47,415,000	\$ 297,137,000	\$ 297,137,000	\$ 42,343,000

	Total Project Budget	Inception to 6/06 Actuals	FY 2006-07 Final Budget	FY 2006-07 Estimated Actuals	FY 2007-08 Requested Budget	FY 2007-08 Proposed Budget	Variance from FY 2006-07
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 4,800,000	\$ 4,794,999.64	\$ 5,000	\$ 0	\$ 5,000	\$ 5,000	\$ 0
STATE-PROP 12/CP	374,000	0.00	374,000	374,000	0	0	-374,000
STATE-PROPOSITION 40/CP	2,334,000	0.00	2,334,000	2,334,000	0	0	-2,334,000
FEDERAL-OTHER/CP	7,621,000	7,621,000.00	0	0	0	0	0
PRIOR-FED CONSTRUCTION AID-2 YRS PRIOR OR MORE	0	1,669,000.00	0	0	0	0	0
CHARGES FOR SVCS/CP	3,438,000	14,284,000.00	0	0	0	0	0
CRIM JUST FAC TEMP CNST FD/CP	1,003,000	0.00	1,003,000	0	1,003,000	1,003,000	0
OTHER MISCELLANEOUS/CP	8,732,000	7,206,000.00	1,538,000	33,000	1,158,000	1,158,000	-380,000
OPERATING TRANSFER IN/CP	50,047,000	4,335,822.75	30,639,000	19,698,000	26,013,000	26,013,000	-4,626,000
TOTAL AVAILABLE FINANCING	\$ 78,349,000	\$ 39,910,822.39	\$ 35,893,000	\$ 22,439,000	\$ 28,179,000	\$ 28,179,000	\$ -7,714,000
NET COUNTY COST	\$ 297,293,000	\$ -2,137,102.02	\$ 218,901,000	\$ 24,976,000	\$ 268,958,000	\$ 268,958,000	\$ 50,057,000





Listing of Various Capital Projects Department Projects

VARIOUS CAPITAL PROJECTS

Location: Avalon Lifeguard/Paramedic Station
Project Name: Lifeguard/Paramedic Station
District: Fourth District
Capital Project Number: CP_69488
Current Project Phase: Design

Project Description

Design and construction of a 4,500 square foot lifeguard/paramedic station on Catalina Island. Funding is from prior year Fourth District net County cost.

Phase Completion Date

Development: JUL-05
Design: JUL-07
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,200,000	0.00	1,200,000	0	1,200,000	1,200,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	231,000	231,000.00	0	0	0	0	0
CONSULTANT SERVICES	126,000	0.00	126,000	16,000	110,000	110,000	-16,000
JURISDICTIONAL REVIEW	45,000	0.00	45,000	28,000	17,000	17,000	-28,000
COUNTY SERVICES	198,000	0.00	198,000	0	198,000	198,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,800,000	\$ 231,000.00	\$ 1,569,000	\$ 44,000	\$ 1,525,000	\$ 1,525,000	\$ -44,000
NET COUNTY COST	\$ 1,800,000	\$ 231,000.00	\$ 1,569,000	\$ 44,000	\$ 1,525,000	\$ 1,525,000	\$ -44,000

VARIOUS CAPITAL PROJECTS

Location: City of Santa Fe Springs
Project Name: Rfurb-Corral Place Warehouse
District: First District
Capital Project Number: CP_65944
Current Project Phase: Construction

Project Description

Construction of mezzanine space, offices and a rack storage system within a 99,000 square foot warehouse to house and maintain the Registrar-Recorder's new voting equipment and election related supplies. Inception to 6/06 Actuals reflect property acquisition costs in addition to project related costs. The 2007-08 Proposed Budget reflects the reappropriation of over realized revenue which was due to a partial refund of escrow fees related to the building purchase. The project is funded by Federal grant funding and prior year net County cost generated from the Department's trust fund revenues.

Phase Completion Date

Development: JUN-06
Design: OCT-06
Construction: JUL-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	5,619,000	10,830,399.00	5,590,000	5,492,000	33,000	33,000	-5,557,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	350,000	0.00	350,000	324,000	36,000	36,000	-314,000
CONSULTANT SERVICES	120,000	0.00	120,000	32,000	20,000	20,000	-100,000
JURISDICTIONAL REVIEW	15,000	0.00	15,000	12,000	3,000	3,000	-12,000
COUNTY SERVICES	286,000	15,692.56	315,000	258,000	213,000	213,000	-102,000
TOTAL FINANCING REQUIREMENTS	\$ 6,390,000	\$ 10,846,091.56	\$ 6,390,000	\$ 6,118,000	\$ 305,000	\$ 305,000	\$ -6,085,000
AVAILABLE FINANCING							
FEDERAL-OTHER/CP	\$ 2,952,000	\$ 2,952,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARGES FOR SVCS/CP	3,438,000	14,284,000.00	0	0	0	0	0
OTHER MISCELLANEOUS/CP	0	0.00	0	33,000	0	0	0
TOTAL AVAILABLE FINANCING	\$ 6,390,000	\$ 17,236,000.00	\$ 0	\$ 33,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ -6,389,908.44	\$ 6,390,000	\$ 6,085,000	\$ 305,000	\$ 305,000	\$ -6,085,000





VARIOUS CAPITAL PROJECTS

Location: El Pueblo
Project Name: El Pueblo Improvements
District: First District
Capital Project Number: CP_77365
Current Project Phase: Construction

Phase Completion Date

Development: SEP-04
Design: JUN-06
Construction: MAY-08

Project Description

Rehabilitation and adaptive reuse of the Plaza House and Vickrey-Brunswig Building shell and core located at the El Pueblo de Los Angeles site.

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project is funded by First District Capital Project net County cost; California Clean Water Clean Air, Safe Neighborhood Parks and Coastal Protection Act of 2002 Specified Grant; a La Plaza de Cultura y Artes Foundation contribution, Vehicle License Fee Gap Loan funds, and prior year net County cost.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	19,787,000	-292,004.19	18,005,300	18,778,000	1,337,000	1,337,000	-16,668,300
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,691,000	1,168,925.00	522,450	0	523,000	523,000	550
CONSULTANT SERVICES	2,654,000	1,008,879.19	945,000	791,000	854,000	854,000	-91,000
JURISDICTIONAL REVIEW	111,000	0.00	111,000	15,000	96,000	96,000	-15,000
COUNTY SERVICES	178,000	41,207.96	37,250	37,000	100,000	100,000	62,750
TOTAL FINANCING REQUIREMENTS	\$ 24,421,000	\$ 1,927,007.96	\$ 19,621,000	\$ 19,621,000	\$ 2,910,000	\$ 2,910,000	\$ -16,711,000
AVAILABLE FINANCING							
STATE-PROPOSITION 40/CP	\$ 2,334,000	\$ 0.00	\$ 2,334,000	\$ 2,334,000	\$ 0	\$ 0	\$ -2,334,000
OTHER MISCELLANEOUS/CP	2,177,000	2,177,000.00	0	0	0	0	0
OPERATING TRANSFER IN/CP	5,000,000	0.00	5,000,000	5,000,000	0	0	-5,000,000
TOTAL AVAILABLE FINANCING	\$ 9,511,000	\$ 2,177,000.00	\$ 7,334,000	\$ 7,334,000	\$ 0	\$ 0	\$ -7,334,000
NET COUNTY COST	\$ 14,910,000	\$ -249,992.04	\$ 12,287,000	\$ 12,287,000	\$ 2,910,000	\$ 2,910,000	\$ -9,377,000

VARIOUS CAPITAL PROJECTS

Location: El Pueblo
Project Name: Rfurb-Walkway Improvements
District: First District
Capital Project Number: CP_86581
Current Project Phase: Development

Project Description

Construction of a pedestrian path from El Pueblo de Los Angeles to Hill Street as part of the Angels Walk project. Project has been transferred to the La Plaza de Cultura y Artes Foundation for implementation. Project is funded by a grant from the Metropolitan Transportation Authority and prior year net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	330,000	0.00	330,000	0	0	0	-330,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	50,000	0.00	50,000	0	0	0	-50,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	70,000	70,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 450,000	\$ 70,000.00	\$ 380,000	\$ 0	\$ 0	\$ 0	\$ -380,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 400,000	\$ 20,000.00	\$ 380,000	\$ 0	\$ 0	\$ 0	\$ -380,000
TOTAL AVAILABLE FINANCING	\$ 400,000	\$ 20,000.00	\$ 380,000	\$ 0	\$ 0	\$ 0	\$ -380,000
NET COUNTY COST	\$ 50,000	\$ 50,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





VARIOUS CAPITAL PROJECTS

Location: Fire Station 88 - Malibu
Project Name: Rfurb-Septic System
District: Third District
Capital Project Number: CP_86710
Current Project Phase: Completion

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Project was funded by prior year net County cost.

Phase Completion Date

Development: JUN-05
Design: OCT-05
Construction: JAN-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	205,000	0.00	177,000	177,000	0	0	-177,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	45,000	95,643.21	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	75,000	0.00	52,000	42,000	10,000	10,000	-42,000
TOTAL FINANCING REQUIREMENTS	\$ 325,000	\$ 95,643.21	\$ 229,000	\$ 219,000	\$ 10,000	\$ 10,000	\$ -219,000
NET COUNTY COST	\$ 325,000	\$ 95,643.21	\$ 229,000	\$ 219,000	\$ 10,000	\$ 10,000	\$ -219,000

VARIOUS CAPITAL PROJECTS

Location: Grand Avenue
Project Name: Rfurb-Grand Avenue Realignment
District: First District
Capital Project Number: CP_86483
Current Project Phase: Completion

Project Description

Realignment of Grand Avenue between Temple and Second Street to provide improved pedestrian access along Grand Avenue and to the County Mall and Music Center; provision of disabled access to County Mall from Grand Avenue; and enhanced landscaping. Project was funded by State grants, Federal Transportation Entitlement funds, and other revenue provided by the Music Center and other sources.

Phase Completion Date

Development: OCT-02
Design: MAR-03
Construction: AUG-07

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	11,458,000	11,452,927.87	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	1,576,000	1,576,211.00	0	0	0	0	0
CONSULTANT SERVICES	29,000	28,999.77	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	1,403,000	1,407,861.45	12,000	0	5,000	5,000	-7,000
TOTAL FINANCING REQUIREMENTS	\$ 14,466,000	\$ 14,466,000.09	\$ 12,000	\$ 0	\$ 5,000	\$ 5,000	\$ -7,000
AVAILABLE FINANCING							
STATE-OTHER/CP	\$ 4,800,000	\$ 4,794,999.64	\$ 5,000	\$ 0	\$ 5,000	\$ 5,000	\$ 0
FEDERAL-OTHER/CP	4,669,000	4,669,000.00	0	0	0	0	0
OTHER MISCELLANEOUS/CP	4,997,000	5,009,000.00	0	0	0	0	0
TOTAL AVAILABLE FINANCING	\$ 14,466,000	\$ 14,472,999.64	\$ 5,000	\$ 0	\$ 5,000	\$ 5,000	\$ 0
NET COUNTY COST	\$ 0	\$ -6,999.55	\$ 7,000	\$ 0	\$ 0	\$ 0	\$ -7,000





VARIOUS CAPITAL PROJECTS

Location: Hall of Justice
Project Name: Rfurb-Building Renovation
District: First District
Capital Project Number: CP_86630
Current Project Phase: Design

Phase Completion Date

Development: JUL-06
Design: TBD
Construction: TBD

Project Description

Repair and reuse of the 537,585 square foot facility to serve as headquarters for the Sheriff and other County departments. The project scope will be incrementally implemented and includes: repair/seismic retrofit to the building structure; construction of a new multi-level parking structure; replacement of inoperable, obsolete and non-building code compliant mechanical, electrical, plumbing systems, and equipment; repair/restoration of the historic exterior wall; and site landscape and hardscape improvements. The 2006-07 Estimated Actuals reflect expense against a mid-year budget adjustment.

Negative numbers in the Inception to 6/06 Actuals column reflect unexpended prior year commitments and/or revenue accruals. As expenditures are incurred or revenue is received, the transaction is reflected by a decrease to the prior year activity with an offsetting increase to the appropriate project category.

Project is funded by net County cost, interest earnings on bond proceeds, Federal Emergency Management Agency grant, Asset Development Implementation grant and issuance of a long-term debt mechanism.

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	11,900,000	117,076.55	0	9,917,000	2,703,000	2,703,000	2,703,000
DEVELOPMENT	2,725,000	1,949,000.00	600,000	0	600,000	600,000	0
PLANS & SPECIFICATIONS	1,370,000	19,121.32	0	1,370,000	80,000	80,000	80,000
CONSULTANT SERVICES	495,000	-91,080.58	0	13,000	100,000	100,000	100,000
JURISDICTIONAL REVIEW	47,000	0.00	0	0	0	0	0
COUNTY SERVICES	808,000	130,463.52	0	300,000	137,000	137,000	137,000
TOTAL FINANCING REQUIREMENTS	\$ 17,345,000	\$ 2,124,580.81	\$ 600,000	\$ 11,600,000	\$ 3,620,000	\$ 3,620,000	\$ 3,020,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 17,345,000	\$ 2,173,803.95	\$ 551,000	\$ 11,551,000	\$ 3,620,000	\$ 3,620,000	\$ 3,069,000
TOTAL AVAILABLE FINANCING	\$ 17,345,000	\$ 2,173,803.95	\$ 551,000	\$ 11,551,000	\$ 3,620,000	\$ 3,620,000	\$ 3,069,000
NET COUNTY COST	\$ 0	\$ -49,223.14	\$ 49,000	\$ 49,000	\$ 0	\$ 0	\$ -49,000

VARIOUS CAPITAL PROJECTS

Location: John Anson Ford Amphitheatre
Project Name: Rfurb-Ford Theater Project
District: Third District
Capital Project Number: CP_86248
Current Project Phase: Development

Project Description

Parking study includes evaluation of two additional scenarios to determine the feasibility of parking and circulation improvements, disabled parking spaces relocation to the main parking lot on Cahuenga Boulevard, and a ramp from Cahuenga Boulevard to the main entrance to provide access for persons with disabilities. Project is funded by prior year net County cost.

Phase Completion Date

Development: MAR-03
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	89,000	0.00	89,000	0	89,000	89,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 89,000	\$ 0.00	\$ 89,000	\$ 0	\$ 89,000	\$ 89,000	\$ 0
NET COUNTY COST	\$ 89,000	\$ 0.00	\$ 89,000	\$ 0	\$ 89,000	\$ 89,000	\$ 0





VARIOUS CAPITAL PROJECTS

Location: Kenneth Hahn Hall of Administration
Project Name: New Building
District: First District
Capital Project Number: CP_69484
Current Project Phase: Development

Project Description

Contribution toward design and construction of a new structure to replace the Hall of Administration, which was structurally damaged by the 1994 Northridge Earthquake. Design will incorporate sustainable, green building features and will be commissioned for certification at a Silver level under the U.S. Green Building Council's Leadership in Energy and Environmental Design Program. Total Project Budget reflects additional funding appropriated in 2007-08 Proposed Budget. The project is funded by prior year net County cost.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	100,000,000	0.00	20,000,000	200,000	99,800,000	99,800,000	79,800,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 100,000,000	\$ 0.00	\$ 20,000,000	\$ 200,000	\$ 99,800,000	\$ 99,800,000	\$ 79,800,000
NET COUNTY COST	\$ 100,000,000	\$ 0.00	\$ 20,000,000	\$ 200,000	\$ 99,800,000	\$ 99,800,000	\$ 79,800,000

VARIOUS CAPITAL PROJECTS

Location: Kenneth Hahn Hall of Administration
Project Name: Rfurb-CAO Cubicle and Electrical Improvements
District: First District
Capital Project Number: CP_86525
Current Project Phase: Development

Project Description

Replacement and reconfiguration of modular furniture which has exceeded its useful life and to accommodate electrical improvements required for upgraded technology in the 5th and 7th floor offices of the Kenneth Hahn Hall of Administration. Project is funded by prior year net County cost received from one-time property development revenues.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	893,000	0.00	893,000	0	893,000	893,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 893,000	\$ 0.00	\$ 893,000	\$ 0	\$ 893,000	\$ 893,000	\$ 0
NET COUNTY COST	\$ 893,000	\$ 0.00	\$ 893,000	\$ 0	\$ 893,000	\$ 893,000	\$ 0





VARIOUS CAPITAL PROJECTS

Location: Lennox Community Building
Project Name: Lennox Second District Community Bldg
District: Second District
Capital Project Number: CP_86910
Current Project Phase: Development

Project Description

Refurbishment of existing space in the Lennox station, currently occupied by Sheriff support functions, to convert the area into a new community service facility for the Second District. Project scope, cost, and schedule have yet to be determined. Project is funded with prior year net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	900,000	0.00	900,000	0	900,000	900,000	0
CONSULTANT SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	250,000	0.00	250,000	0	250,000	250,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,250,000	\$ 0.00	\$ 1,250,000	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 0
NET COUNTY COST	\$ 1,250,000	\$ 0.00	\$ 1,250,000	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 0

VARIOUS CAPITAL PROJECTS

Location: Marina del Rey Station
Project Name: Rfurb-Soil Remediation
District: Fourth District
Capital Project Number: CP_86814
Current Project Phase: Development

Project Description

Soil testing and remediation at the Marina del Rey Sheriff's station. Plan for site investigation is under development. Project is funded by Vehicle License Fee Gap Loan funds.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,500,000	0.00	3,500,000	0	3,500,000	3,500,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	500,000	0.00	500,000	0	500,000	500,000	0
CONSULTANT SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
JURISDICTIONAL REVIEW	150,000	0.00	150,000	0	150,000	150,000	0
COUNTY SERVICES	750,000	494.05	750,000	0	750,000	750,000	0
TOTAL FINANCING REQUIREMENTS	\$ 5,000,000	\$ 494.05	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 5,000,000	\$ 0.00	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 5,000,000	\$ 0.00	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
NET COUNTY COST	\$ 0	\$ 494.05	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





VARIOUS CAPITAL PROJECTS

Location: Patriotic Hall
Project Name: Rfurb-Soil Remediation
District: First District
Capital Project Number: CP_86817
Current Project Phase: Ongoing Development

Project Description

Funding for soil testing and remediation costs at the Patriotic Hall facility. Project is funded by Vehicle License Fee Gap Loan funds.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	1,050,000	0.00	1,050,000	0	1,050,000	1,050,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	150,000	0.00	150,000	0	150,000	150,000	0
CONSULTANT SERVICES	30,000	0.00	30,000	0	30,000	30,000	0
JURISDICTIONAL REVIEW	45,000	0.00	45,000	0	45,000	45,000	0
COUNTY SERVICES	225,000	0.00	225,000	0	225,000	225,000	0
TOTAL FINANCING REQUIREMENTS	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

VARIOUS CAPITAL PROJECTS

Location: Public Works - Building and Safety Antelope Valley Office
Project Name: Rfurb-B&S Office
District: Fifth District
Capital Project Number: CP_86822
Current Project Phase: Completion

Project Description

Improvements to existing facility to create a more customer friendly environment, improve one-stop permitting operations for the public, and improve office functions and productivity. The office improvements include renovation of a large training/conference room, additional staff work stations, improved computer and telecommunication services and additional plan review and storage areas. Other improvements include the creation of a public meeting room, customer work area, ADA accessible counter, parking and path of travel. Project was funded by prior year savings of building plan check fees.

Phase Completion Date

Development: MAR-04
Design: AUG-05
Construction: DEC-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	980,000	426,076.72	745,000	745,000	0	0	-745,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	140,000	0.00	70,000	70,000	0	0	-70,000
CONSULTANT SERVICES	28,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	42,000	0.00	0	0	0	0	0
COUNTY SERVICES	210,000	9,056.11	150,000	106,000	44,000	44,000	-106,000
TOTAL FINANCING REQUIREMENTS	\$ 1,400,000	\$ 435,132.83	\$ 965,000	\$ 921,000	\$ 44,000	\$ 44,000	\$ -921,000
NET COUNTY COST	\$ 1,400,000	\$ 435,132.83	\$ 965,000	\$ 921,000	\$ 44,000	\$ 44,000	\$ -921,000





VARIOUS CAPITAL PROJECTS

Location: Rancho Los Amigos NRC North Campus
Project Name: Rfurb-Soil Remediation
District: Fourth District
Capital Project Number: CP_86815
Current Project Phase: Ongoing Development

Project Description

Funding for soil testing and remediation work to be identified at the Rancho Los Amigos National Rehabilitation Center North Campus. Project is funded by Vehicle License Fee Gap Loan funds.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	3,500,000	0.00	3,500,000	0	3,500,000	3,500,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	500,000	0.00	500,000	0	500,000	500,000	0
CONSULTANT SERVICES	100,000	0.00	100,000	0	100,000	100,000	0
JURISDICTIONAL REVIEW	150,000	0.00	150,000	0	150,000	150,000	0
COUNTY SERVICES	750,000	0.00	750,000	0	750,000	750,000	0
TOTAL FINANCING REQUIREMENTS	\$ 5,000,000	\$ 0.00	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 5,000,000	\$ 0.00	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 5,000,000	\$ 0.00	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

VARIOUS CAPITAL PROJECTS

Location: Rancho Los Amigos NRC South Campus
Project Name: Rfurb-Building Demolition
District: Fourth District
Capital Project Number: CP_86539
Current Project Phase: Development

Project Description

Site assessment and analysis activities in preparation for redevelopment of the south campus at the Rancho Los Amigos site in Downey. Redevelopment of the site will entail demolition or adaptive reuse of existing structures which have experienced substantial deterioration. Historic structures report, environmental reviews, and master planning activities are underway. Scope, cost and schedule for demolition and redevelopment have yet to be determined. Project is funded by prior year net County cost.

Phase Completion Date

Development: JUL-07
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	400,000	399,637.00	363	363	0	0	-363
DEVELOPMENT	8,900,000	162,466.00	7,346,534	2,394,534	4,952,000	4,952,000	-2,394,534
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	400,000	109,122.00	290,878	100,878	190,000	190,000	-100,878
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	300,000	1,607,165.00	84,225	40,225	44,000	44,000	-40,225
TOTAL FINANCING REQUIREMENTS	\$ 10,000,000	\$ 2,278,390.00	\$ 7,722,000	\$ 2,536,000	\$ 5,186,000	\$ 5,186,000	\$ -2,536,000
NET COUNTY COST	\$ 10,000,000	\$ 2,278,390.00	\$ 7,722,000	\$ 2,536,000	\$ 5,186,000	\$ 5,186,000	\$ -2,536,000





VARIOUS CAPITAL PROJECTS

Location: Rancho Los Amigos NRC South Campus
Project Name: Rfurb-Soil Remediation
District: Fourth District
Capital Project Number: CP_86816
Current Project Phase: Ongoing Development

Project Description

Provides funding for soil testing and remediation work to be identified at the Rancho Los Amigos National Rehabilitation Center South Campus. Project is funded by Vehicle License Fee Gap Loan funds.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	4,550,000	0.00	4,550,000	0	4,550,000	4,550,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	650,000	0.00	650,000	0	650,000	650,000	0
CONSULTANT SERVICES	130,000	0.00	130,000	0	130,000	130,000	0
JURISDICTIONAL REVIEW	195,000	0.00	195,000	0	195,000	195,000	0
COUNTY SERVICES	1,173,000	198,267.88	975,000	0	975,000	975,000	0
TOTAL FINANCING REQUIREMENTS	\$ 6,698,000	\$ 198,267.88	\$ 6,500,000	\$ 0	\$ 6,500,000	\$ 6,500,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 6,500,000	\$ 0.00	\$ 6,500,000	\$ 0	\$ 6,500,000	\$ 6,500,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 6,500,000	\$ 0.00	\$ 6,500,000	\$ 0	\$ 6,500,000	\$ 6,500,000	\$ 0
NET COUNTY COST	\$ 198,000	\$ 198,267.88	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

VARIOUS CAPITAL PROJECTS

Location: Surfrider Beach
Project Name: Rfurb-Septic System
District: Third District
Capital Project Number: CP_86791
Current Project Phase: Design

Project Description

Upgrade of septic system to comply with the current regulations and standards of the Regional Water Quality Control Board and Department of Health Services. Project is funded by net County cost.

Phase Completion Date

Development: JUN-06
Design: SEP-07
Construction: MAY-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	205,000	0.00	205,000	205,000	0	0	-205,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	45,000	0.00	45,000	45,000	0	0	-45,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	75,000	19,382.23	56,000	52,000	4,000	4,000	-52,000
TOTAL FINANCING REQUIREMENTS	\$ 325,000	\$ 19,382.23	\$ 306,000	\$ 302,000	\$ 4,000	\$ 4,000	\$ -302,000
NET COUNTY COST	\$ 325,000	\$ 19,382.23	\$ 306,000	\$ 302,000	\$ 4,000	\$ 4,000	\$ -302,000





VARIOUS CAPITAL PROJECTS

Location: Van Nuys Courthouse
Project Name: Rfurb-Child Waiting Room
District: Third District
Capital Project Number: CP_86707
Current Project Phase: Development

Project Description

Reconfiguration of existing office space into a child waiting room including carpeting; painting; and building infrastructure upgrades. Project is funded by Third District Capital Project net County Cost and contribution from the Local Bar Association.

Phase Completion Date

Development: JUN-07
Design: DEC-07
Construction: JUN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	140,000	0.00	140,000	0	140,000	140,000	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	14,000	0.00	14,000	0	14,000	14,000	0
CONSULTANT SERVICES	14,000	0.00	14,000	0	14,000	14,000	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	32,000	0.00	32,000	0	32,000	32,000	0
TOTAL FINANCING REQUIREMENTS	\$ 200,000	\$ 0.00	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 0
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 55,000	\$ 0.00	\$ 55,000	\$ 0	\$ 55,000	\$ 55,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 55,000	\$ 0.00	\$ 55,000	\$ 0	\$ 55,000	\$ 55,000	\$ 0
NET COUNTY COST	\$ 145,000	\$ 0.00	\$ 145,000	\$ 0	\$ 145,000	\$ 145,000	\$ 0

VARIOUS CAPITAL PROJECTS

Location: Various 1st District Projects
Project Name: 1st District Improvements
District: First District
Capital Project Number: CP_77043
Current Project Phase: Ongoing Development

Project Description

Provides funding for projects to be specified by the First District. 2006-07 Final Budget reflects a mid-year budget adjustment to transfer appropriation to various capital projects. Project is funded by prior year net County cost.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,050,000	0.00	5,000,000	0	0	0	-5,000,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,050,000	\$ 0.00	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ -5,000,000
NET COUNTY COST	\$ 1,050,000	\$ 0.00	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ -5,000,000





VARIOUS CAPITAL PROJECTS

Location: Various 1st District Projects
Project Name: Bike Path
District: First District
Capital Project Number: CP_77433
Current Project Phase: Completion

Project Description

Construction of bike path and improvements of restroom, parking, and landscaping. Project was funded by prior year First District Capital Project net County cost.

Phase Completion Date

Development: MAR-06
Design: MAR-06
Construction: AUG-06

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	225,000	126,575.51	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	30,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	9,000	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	6,000	0.00	0	0	0	0	0
COUNTY SERVICES	30,000	79,315.10	94,000	94,000	0	0	-94,000
TOTAL FINANCING REQUIREMENTS	\$ 300,000	\$ 205,890.61	\$ 94,000	\$ 94,000	\$ 0	\$ 0	\$ -94,000
NET COUNTY COST	\$ 300,000	\$ 205,890.61	\$ 94,000	\$ 94,000	\$ 0	\$ 0	\$ -94,000

VARIOUS CAPITAL PROJECTS

Location: Various 1st District Projects
Project Name: Pocket Park Developments
District: First District
Capital Project Number: CP_69508
Current Project Phase: Ongoing Development

Project Description

Development of pocket parks within the First District. Pocket park program is funded by prior year net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,300,000	0.00	1,300,000	0	1,300,000	1,300,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,300,000	\$ 0.00	\$ 1,300,000	\$ 0	\$ 1,300,000	\$ 1,300,000	\$ 0
NET COUNTY COST	\$ 1,300,000	\$ 0.00	\$ 1,300,000	\$ 0	\$ 1,300,000	\$ 1,300,000	\$ 0





VARIOUS CAPITAL PROJECTS

Location: Various 1st District Projects
Project Name: Rfurb-Streetscape
District: First District
Capital Project Number: CP_86828
Current Project Phase: Construction

Project Description

Design and construction of raised medians with drought resistant landscaping, irrigation and drains in Valinda on Amar Road, between Aileron Avenue and Brentwood Drive. Project is funded by First District net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: AUG-06
Design: NOV-06
Construction: MAY-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	700,000	0.00	700,000	700,000	0	0	-700,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	100,000	0.00	100,000	100,000	0	0	-100,000
CONSULTANT SERVICES	20,000	0.00	20,000	20,000	0	0	-20,000
JURISDICTIONAL REVIEW	30,000	0.00	30,000	30,000	0	0	-30,000
COUNTY SERVICES	150,000	0.00	150,000	150,000	0	0	-150,000
TOTAL FINANCING REQUIREMENTS	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0	\$ -1,000,000
NET COUNTY COST	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0	\$ -1,000,000

VARIOUS CAPITAL PROJECTS

Location: Various 2nd District Projects
Project Name: 2nd District Improvements
District: Second District
Capital Project Number: CP_77044
Current Project Phase: Ongoing Development

Project Description

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

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	7,616,000	0.00	7,616,000	0	7,616,000	7,616,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 7,616,000	\$ 0.00	\$ 7,616,000	\$ 0	\$ 7,616,000	\$ 7,616,000	\$ 0
NET COUNTY COST	\$ 7,616,000	\$ 0.00	\$ 7,616,000	\$ 0	\$ 7,616,000	\$ 7,616,000	\$ 0





VARIOUS CAPITAL PROJECTS

Location: Various 2nd District Projects
Project Name: Aquatic Center
District: Second District
Capital Project Number: CP_69510
Current Project Phase: Cancelled

Project Description

Project cancelled. Project funds consisted of prior year net County cost allocated for Enhanced Unincorporated Area Services and were transferred to Alondra Park Pool C.P. No. 86749.

Phase Completion Date

Development: Not Applicable
Design: Not Applicable
Construction: Not Applicable

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	4,500,000	0.00	4,491,000	0	0	0	-4,491,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	8,854.88	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 4,500,000	\$ 8,854.88	\$ 4,491,000	\$ 0	\$ 0	\$ 0	\$ -4,491,000
NET COUNTY COST	\$ 4,500,000	\$ 8,854.88	\$ 4,491,000	\$ 0	\$ 0	\$ 0	\$ -4,491,000

VARIOUS CAPITAL PROJECTS

Location: Various 3rd District Projects
Project Name: 3rd District Improvements
District: Third District
Capital Project Number: CP_77045
Current Project Phase: Ongoing Development

Project Description

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

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	21,421,000	0.00	21,473,000	0	21,447,000	21,447,000	-26,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 21,421,000	\$ 0.00	\$ 21,473,000	\$ 0	\$ 21,447,000	\$ 21,447,000	\$ -26,000
NET COUNTY COST	\$ 21,421,000	\$ 0.00	\$ 21,473,000	\$ 0	\$ 21,447,000	\$ 21,447,000	\$ -26,000





VARIOUS CAPITAL PROJECTS

Location: Various 3rd District Projects
Project Name: Rfurb-Underground Utilities
District: Third District
Capital Project Number: CP_86824
Current Project Phase: Development

Project Description

The project consists of the undergrounding of overhead power lines on Topanga Canyon Boulevard from Old Topanga Road to Grand View Drive. Project is funded by net County cost allocated for Enhanced Unincorporated Area Services.

Phase Completion Date

Development: JUN-05
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	2,000,000.00	3,839,750	0	3,839,750	3,839,750	0
DEVELOPMENT	4,953,000	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	200,000.00	445,300	0	445,300	445,300	0
CONSULTANT SERVICES	0	200,000.00	273,590	0	273,590	273,590	0
JURISDICTIONAL REVIEW	0	50,000.00	99,060	0	99,060	99,060	0
COUNTY SERVICES	0	50,000.00	295,300	0	295,300	295,300	0
TOTAL FINANCING REQUIREMENTS	\$ 4,953,000	\$ 2,500,000.00	\$ 4,953,000	\$ 0	\$ 4,953,000	\$ 4,953,000	\$ 0
NET COUNTY COST	\$ 4,953,000	\$ 2,500,000.00	\$ 4,953,000	\$ 0	\$ 4,953,000	\$ 4,953,000	\$ 0

VARIOUS CAPITAL PROJECTS

Location: Various 4th District Projects
Project Name: 4th District Improvements
District: Fourth District
Capital Project Number: CP_77046
Current Project Phase: Ongoing Development

Project Description

Provides funding for projects to be specified by the Fourth District. Project is funded by prior year net County cost and the Criminal Justice Facilities Temporary Construction Fund.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	42,615,000	0.00	42,615,000	0	42,615,000	42,615,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 42,615,000	\$ 0.00	\$ 42,615,000	\$ 0	\$ 42,615,000	\$ 42,615,000	\$ 0
AVAILABLE FINANCING							
CRIM JUST FAC TEMP CNST FD/CP	\$ 1,003,000	\$ 0.00	\$ 1,003,000	\$ 0	\$ 1,003,000	\$ 1,003,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,003,000	\$ 0.00	\$ 1,003,000	\$ 0	\$ 1,003,000	\$ 1,003,000	\$ 0
NET COUNTY COST	\$ 41,612,000	\$ 0.00	\$ 41,612,000	\$ 0	\$ 41,612,000	\$ 41,612,000	\$ 0





VARIOUS CAPITAL PROJECTS

Location: Various 5th District Projects
Project Name: 5th District Improvements
District: Fifth District
Capital Project Number: CP_77047
Current Project Phase: Ongoing Development

Project Description

Provides funding for projects to be specified by the Fifth District. Project is funded by prior year net County cost and interest earnings on bond proceeds.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	31,085,000	0.00	30,655,000	0	31,085,000	31,085,000	430,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 31,085,000	\$ 0.00	\$ 30,655,000	\$ 0	\$ 31,085,000	\$ 31,085,000	\$ 430,000
AVAILABLE FINANCING							
OTHER MISCELLANEOUS/CP	\$ 1,103,000	\$ 0.00	\$ 1,103,000	\$ 0	\$ 1,103,000	\$ 1,103,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,103,000	\$ 0.00	\$ 1,103,000	\$ 0	\$ 1,103,000	\$ 1,103,000	\$ 0
NET COUNTY COST	\$ 29,982,000	\$ 0.00	\$ 29,552,000	\$ 0	\$ 29,982,000	\$ 29,982,000	\$ 430,000

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Malibu Creek Watershed
District: All Districts
Capital Project Number: CP_86908
Current Project Phase: Development

Project Description

Source identification studies to determine the source and remediation methods for high levels of bacteria in the Malibu Creek watershed. The project is funded by Vehicle License Fee Gap Loan funds.

Phase Completion Date

Development: DEC-06
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,000,000	0.00	1,000,000	0	1,000,000	1,000,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Marina Del Rey Sediment
District: All Districts
Capital Project Number: CP_86907
Current Project Phase: Development

Project Description

The project consists of a source identification study to determine the source and remediation methods for sediment contamination in the Marina. The project is funded by Vehicle License Fee Gap Loan funds.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,500,000	0.00	1,500,000	0	1,500,000	1,500,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Rfurb-Demolition
District: All Districts
Capital Project Number: CP_86611
Current Project Phase: Ongoing Development

Project Description

Demolition of temporary and permanent structures at various sites that have been vacated by the County and represent a public safety hazard or a visual nuisance. Project is funded by prior year net County cost.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	5,000,000	0.00	5,000,000	0	5,000,000	5,000,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 5,000,000	\$ 0.00	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
NET COUNTY COST	\$ 5,000,000	\$ 0.00	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0





VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Rfurb-General Refurbishments
District: All Districts
Capital Project Number: CP_86613
Current Project Phase: Ongoing Development

Project Description

Provides funding for high priority refurbishments of building systems in County facilities identified by the Chief Administrative Office. Project is funded by prior year net County cost.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	7,012,000	0.00	5,779,000	0	7,012,000	7,012,000	1,233,000
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 7,012,000	\$ 0.00	\$ 5,779,000	\$ 0	\$ 7,012,000	\$ 7,012,000	\$ 1,233,000
NET COUNTY COST	\$ 7,012,000	\$ 0.00	\$ 5,779,000	\$ 0	\$ 7,012,000	\$ 7,012,000	\$ 1,233,000

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Rfurb-Leachfield Replacements
District: All Districts
Capital Project Number: CP_86727
Current Project Phase: Ongoing Development

Project Description

Funding for yet to be identified leachfield replacement projects. Project is funded by prior year net County cost.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,000,000	0.00	1,000,000	0	1,000,000	1,000,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 1,000,000	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0





VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Rfurb-Mitigation/Remediation
District: All Districts
Capital Project Number: CP_86612
Current Project Phase: Ongoing Development

Project Description

Provides funding for the mitigation or remediation of hazardous material and environmental conditions at County facilities. Project is funded by prior year net County cost.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	499,000	0.00	499,000	0	499,000	499,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 499,000	\$ 0.00	\$ 499,000	\$ 0	\$ 499,000	\$ 499,000	\$ 0
NET COUNTY COST	\$ 499,000	\$ 0.00	\$ 499,000	\$ 0	\$ 499,000	\$ 499,000	\$ 0

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Rfurb-Office Site Improvements
District: All Districts
Capital Project Number: CP_86708
Current Project Phase: Ongoing Development

Project Description

Refurbishment of various Department of Public Works' Building and Safety offices. Project is funded by prior year savings of building plan check fees.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	6,113,000	0.00	6,113,000	0	6,113,000	6,113,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 6,113,000	\$ 0.00	\$ 6,113,000	\$ 0	\$ 6,113,000	\$ 6,113,000	\$ 0
NET COUNTY COST	\$ 6,113,000	\$ 0.00	\$ 6,113,000	\$ 0	\$ 6,113,000	\$ 6,113,000	\$ 0





VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Rfurb-Septic System Improvements
District: All Districts
Capital Project Number: CP_86726
Current Project Phase: Ongoing Development

Project Description

Funding for yet to be identified septic system projects. Project is funded by prior year net County cost.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,100,000	0.00	1,100,000	0	1,100,000	1,100,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,100,000	\$ 0.00	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0
NET COUNTY COST	\$ 1,100,000	\$ 0.00	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Rfurb-Water Clarifier
District: All Districts
Capital Project Number: CP_86723
Current Project Phase: Ongoing Development

Project Description

Funding for projects to be identified for refurbishment and/or replacement of water clarifiers to environmentally control run-off water. Project is funded by prior year net County cost.

Phase Completion Date

Development: Ongoing
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	3,600,000	0.00	3,600,000	0	3,600,000	3,600,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 3,600,000	\$ 0.00	\$ 3,600,000	\$ 0	\$ 3,600,000	\$ 3,600,000	\$ 0
NET COUNTY COST	\$ 3,600,000	\$ 0.00	\$ 3,600,000	\$ 0	\$ 3,600,000	\$ 3,600,000	\$ 0





VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: San Gabriel Valley Superfund Site
District: All Districts
Capital Project Number: CP_86906
Current Project Phase: Development

Project Description

Funding for soil remediation related to the San Gabriel Valley Superfund Site. Funding is provided by Vehicle License Fee Gap Loan funds and prior year net County cost.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	25,500,000	0.00	25,500,000	0	25,500,000	25,500,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 25,500,000	\$ 0.00	\$ 25,500,000	\$ 0	\$ 25,500,000	\$ 25,500,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 250,000	\$ 0.00	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 250,000	\$ 0.00	\$ 250,000	\$ 0	\$ 250,000	\$ 250,000	\$ 0
NET COUNTY COST	\$ 25,250,000	\$ 0.00	\$ 25,250,000	\$ 0	\$ 25,250,000	\$ 25,250,000	\$ 0

VARIOUS CAPITAL PROJECTS

Location: Various Capital Projects
Project Name: Various Watershed Investigations
District: All Districts
Capital Project Number: CP_86909
Current Project Phase: Development

Project Description

The project consists of source identification studies to determine the source and remediation methods for high levels of bacteria in the watersheds that impact the water quality of the northern parts of the Santa Monica Bay. The project is funded by Vehicle License Fee Gap Loan funds.

Phase Completion Date

Development: TBD
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	1,500,000	0.00	1,500,000	0	1,500,000	1,500,000	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
TOTAL AVAILABLE FINANCING	\$ 1,500,000	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





VARIOUS CAPITAL PROJECTS

Location: Victoria Golf Course
Project Name: Golf Course Improvements
District: Second District
Capital Project Number: CP_86826
Current Project Phase: Construction

Project Description

Aesthetic enhancement of the golf course following completion of soil and groundwater investigation of the site, includes increasing density of live trees and replacement of barren ground and weed patches with attractive landscape material. The 2006-07 Estimated Actuals reflect expenses against a mid-year budget adjustment. Funding is provided by State Proposition 12 Per Capita Program and Vehicle License Fee Gap Loan funds.

Phase Completion Date

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

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	826,000	0.00	374,000	683,000	143,000	143,000	-231,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 826,000	\$ 0.00	\$ 374,000	\$ 683,000	\$ 143,000	\$ 143,000	\$ -231,000
AVAILABLE FINANCING							
STATE-PROP 12/CP	\$ 374,000	\$ 0.00	\$ 374,000	\$ 374,000	\$ 0	\$ 0	\$ -374,000
OPERATING TRANSFER IN/CP	452,000	0.00	0	309,000	143,000	143,000	143,000
TOTAL AVAILABLE FINANCING	\$ 826,000	\$ 0.00	\$ 374,000	\$ 683,000	\$ 143,000	\$ 143,000	\$ -231,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

VARIOUS CAPITAL PROJECTS

Location: Victoria Golf Course
Project Name: Rfurb-Soil Remediation
District: Second District
Capital Project Number: CP_86478
Current Project Phase: Development

Project Description

Development of a remedial investigation and feasibility study workplan for the now closed BKK landfill that underlines the Victoria Golf Course as required under a Consent Order from the State Department of Toxic Substance Control. Funding is provided by Vehicle License Fee Gap Loan funds.

Phase Completion Date

Development: JUN-08
Design: TBD
Construction: TBD

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	0	0.00	0	0	0	0	0
DEVELOPMENT	3,500,000	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	0	0.00	0	0	0	0	0
CONSULTANT SERVICES	1,500,000	2,162,018.80	2,838,000	2,838,000	0	0	-2,838,000
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	0	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	\$ 5,000,000	\$ 2,162,018.80	\$ 2,838,000	\$ 2,838,000	\$ 0	\$ 0	\$ -2,838,000
AVAILABLE FINANCING							
OPERATING TRANSFER IN/CP	\$ 5,000,000	\$ 2,162,018.80	\$ 2,838,000	\$ 2,838,000	\$ 0	\$ 0	\$ -2,838,000
TOTAL AVAILABLE FINANCING	\$ 5,000,000	\$ 2,162,018.80	\$ 2,838,000	\$ 2,838,000	\$ 0	\$ 0	\$ -2,838,000
NET COUNTY COST	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0





VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Lifeguard Septic System
District: Third District
Capital Project Number: CP_86706
Current Project Phase: Construction

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and Department of Health Services. Project is funded by net County cost.

Phase Completion Date

Development: JUN-05
Design: FEB-06
Construction: JAN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	205,000	34,556.27	163,000	135,000	28,000	28,000	-135,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	45,000	21,674.00	25,000	25,000	0	0	-25,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	75,000	0.00	80,000	65,000	15,000	15,000	-65,000
TOTAL FINANCING REQUIREMENTS	\$ 325,000	\$ 56,230.27	\$ 268,000	\$ 225,000	\$ 43,000	\$ 43,000	\$ -225,000
NET COUNTY COST	\$ 325,000	\$ 56,230.27	\$ 268,000	\$ 225,000	\$ 43,000	\$ 43,000	\$ -225,000

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom 3 Septic System
District: Third District
Capital Project Number: CP_86792
Current Project Phase: Design

Project Description

Upgrade of septic system to comply with the current regulations and standards of the Regional Water Quality Control Board and Department of Health Services. Project is funded by net County cost.

Phase Completion Date

Development: JUN-06
Design: SEP-07
Construction: MAY-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	205,000	0.00	205,000	200,000	50,000	50,000	-155,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	45,000	0.00	45,000	0	0	0	-45,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	75,000	25,909.48	49,000	0	49,000	49,000	0
TOTAL FINANCING REQUIREMENTS	\$ 325,000	\$ 25,909.48	\$ 299,000	\$ 200,000	\$ 99,000	\$ 99,000	\$ -200,000
NET COUNTY COST	\$ 325,000	\$ 25,909.48	\$ 299,000	\$ 200,000	\$ 99,000	\$ 99,000	\$ -200,000





VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom 4 Septic System
District: Third District
Capital Project Number: CP_86793
Current Project Phase: Design

Project Description

Upgrade of septic system to comply with the current regulations and standards of the Regional Water Quality Control Board and Department of Health Services. Project is funded by net County cost.

Phase Completion Date

Development: JUN-06
Design: MAR-08
Construction: JAN-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	205,000	0.00	205,000	200,000	5,000	5,000	-200,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	45,000	0.00	45,000	45,000	0	0	-45,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	75,000	19,687.19	55,000	0	55,000	55,000	0
TOTAL FINANCING REQUIREMENTS	\$ 325,000	\$ 19,687.19	\$ 305,000	\$ 245,000	\$ 60,000	\$ 60,000	\$ -245,000
NET COUNTY COST	\$ 325,000	\$ 19,687.19	\$ 305,000	\$ 245,000	\$ 60,000	\$ 60,000	\$ -245,000

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom 5 Septic System
District: Third District
Capital Project Number: CP_86794
Current Project Phase: Design

Project Description

Upgrade of septic system to comply with the current regulations and standards of the Regional Water Quality Control Board and Department of Health Services. Project is funded by net County cost.

Phase Completion Date

Development: JUN-06
Design: MAR-08
Construction: JAN-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	205,000	0.00	205,000	205,000	0	0	-205,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	45,000	0.00	45,000	45,000	0	0	-45,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	75,000	16,750.92	58,000	50,000	8,000	8,000	-50,000
TOTAL FINANCING REQUIREMENTS	\$ 325,000	\$ 16,750.92	\$ 308,000	\$ 300,000	\$ 8,000	\$ 8,000	\$ -300,000
NET COUNTY COST	\$ 325,000	\$ 16,750.92	\$ 308,000	\$ 300,000	\$ 8,000	\$ 8,000	\$ -300,000





VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom 6 Septic System
District: Third District
Capital Project Number: CP_86857
Current Project Phase: Design

Project Description

Upgrade of septic system to comply with the current regulations and standards of the Regional Water Quality Control Board and Department of Health Services. The 2006-07 and 2007-08 Budgets reflect funding for design services only. Project is funded by net County cost.

Phase Completion Date

Development: JUL-06
Design: MAR-08
Construction: JAN-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	205,000	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	45,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	75,000	0.00	50,000	20,000	30,000	30,000	-20,000
TOTAL FINANCING REQUIREMENTS	\$ 325,000	\$ 0.00	\$ 50,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ -20,000
NET COUNTY COST	\$ 325,000	\$ 0.00	\$ 50,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ -20,000

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom 7 Septic System
District: Third District
Capital Project Number: CP_86858
Current Project Phase: Design

Project Description

Upgrade of septic system to comply with the current regulations and standards of the Regional Water Quality Control Board and Department of Health Services. The 2006-07 and 2007-08 Budgets reflect funding for design services only. Project is funded by net County cost.

Phase Completion Date

Development: JUL-06
Design: JUL-08
Construction: MAY-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	205,000	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	45,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	75,000	0.00	50,000	20,000	30,000	30,000	-20,000
TOTAL FINANCING REQUIREMENTS	\$ 325,000	\$ 0.00	\$ 50,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ -20,000
NET COUNTY COST	\$ 325,000	\$ 0.00	\$ 50,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ -20,000





VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom Maintenance Yard Septic System
District: Third District
Capital Project Number: CP_86859
Current Project Phase: Design

Project Description

Upgrade of septic system to comply with the current regulations and standards of the Regional Water Quality Control Board and Department of Health Services. The 2006-07 and 2007-08 Budgets reflect funding for design services only. Project is funded by net County cost.

Phase Completion Date

Development: JUL-06
Design: JUL-08
Construction: MAY-09

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	205,000	0.00	0	0	0	0	0
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	45,000	0.00	0	0	0	0	0
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	75,000	0.00	50,000	20,000	30,000	30,000	-20,000
TOTAL FINANCING REQUIREMENTS	\$ 325,000	\$ 0.00	\$ 50,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ -20,000
NET COUNTY COST	\$ 325,000	\$ 0.00	\$ 50,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ -20,000

VARIOUS CAPITAL PROJECTS

Location: Zuma Beach
Project Name: Rfurb-Restroom Septic System
District: Third District
Capital Project Number: CP_86705
Current Project Phase: Construction

Project Description

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and Department of Health Services. Project is funded by net County cost.

Phase Completion Date

Development: JUN-05
Design: JAN-06
Construction: JAN-08

	Total Project Budget	Inception to 6/06 Actuals	FY 06-07 Final Budget	FY 06-07 Estimated Actuals	FY 07-08 Requested Budget	FY 07-08 Proposed Budget	Variance from FY 06-07
FINANCING REQUIREMENTS							
LAND ACQUISITION	\$ 0	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION	205,000	57,863.60	152,000	144,000	8,000	8,000	-144,000
DEVELOPMENT	0	0.00	0	0	0	0	0
PLANS & SPECIFICATIONS	45,000	28,524.00	16,000	16,000	0	0	-16,000
CONSULTANT SERVICES	0	0.00	0	0	0	0	0
JURISDICTIONAL REVIEW	0	0.00	0	0	0	0	0
COUNTY SERVICES	75,000	0.00	70,000	65,000	5,000	5,000	-65,000
TOTAL FINANCING REQUIREMENTS	\$ 325,000	\$ 86,387.60	\$ 238,000	\$ 225,000	\$ 13,000	\$ 13,000	\$ -225,000
NET COUNTY COST	\$ 325,000	\$ 86,387.60	\$ 238,000	\$ 225,000	\$ 13,000	\$ 13,000	\$ -225,000





Unfunded Capital Requests

Location / Project	Estimated Cost
BEACHES AND HARBORS - UNFUNDED PROJECTS	
DAN BLOCKER BEACH	
DAN BLOCKER BEACH-EAST SIDE IMPROVEMENTS	\$ 1,900,000
DOCKWEILER STATE BEACH	
CAMP/RV IMPROVEMENTS	\$ 5,000,000
DOCKWEILER LG FACILITY	1,500,000
DOCKWEILER STATE BEACH-LIFEGUARD TELEPHONE TRENCH LINE	350,000
SAND WALL	3,700,000
SLOPE/ACCESS IMPROVEMENTS	4,400,000
SUBTOTAL: DOCKWEILER STATE BEACH	<u>\$ 14,950,000</u>
EL SOL BEACH	
ACCESS IMPROVEMENTS	\$ 1,300,000
LAS TUNAS BEACH	
GENERAL IMPROVEMENTS	\$ 350,000
MANHATTAN BEACH	
GENERAL IMPROVEMENTS	\$ 3,800,000
MANHATTAN BEACH MAINTENANCE YARD	5,000,000
MANHATTAN BEACH MAINTENANCE YARD GAS LINE	200,000
MANHATTAN BEACH-LIFEGUARD TRAINING CENTER	2,500,000
MANHATTAN BEACH-RESTROOM REFURBISHMENT	15,000,000
SUBTOTAL: MANHATTAN BEACH	<u>\$ 26,500,000</u>
MARINA DEL REY BEACH	
BREAKWATER	\$ 1,500,000
BURTON CHASE PARK - ADA UPGRADE	3,000,000
CHAIN LINK FENCE REPLACEMENT	6,000,000
GANGWAY REPLACEMENT	2,000,000
INFRASTRUCTURE	5,500,000
LANDSCAPE IMPROVEMENTS (VARIOUS)	5,000,000
MAINTENANCE YARD CLARIFIER TANK	425,000
MARINA DEL REY BEACH-ADMINISTRATION BUILDING HVAC	900,000
MARINA DEL REY BEACH-ADMIRALTY PARK ACCESSWAYS	1,200,000
MARINA DEL REY BEACH-AERIAL CRANE REPLACEMENT	400,000
MARINA DEL REY BEACH-BEACH IMPROVEMENTS	2,500,000
MARINA DEL REY BEACH-BIKEPATH IMPROVEMENTS	1,000,000
MARINA DEL REY BEACH-COASTLINK WATER SHUTTLE	1,750,000
MARINA DEL REY BEACH-HANDRAILING NORTH JETTY REPLACEMENT	2,510,000
MARINA DEL REY BEACH-INNER CITY YOUTH AQUATIC CENTER	2,000,000
MARINA DEL REY BEACH-MAINTENANCE YARD	2,000,000
MARINA DEL REY BEACH-MARINE MAINTENANCE YARD	2,500,000
MARINA DEL REY BEACH-MEDIAN IMPROVEMENTS	5,000,000

Location / Project	Estimated Cost
MARINA DEL REY BEACH-MIDDLE JETTY PROMENADE	2,500,000
BEACHES AND HARBORS - UNFUNDED PROJECTS	
MARINA DEL REY BEACH-OXFORD FLOOD CONTROL BASIN ENHANCEMENTS	3,000,000
MARINA DEL REY BEACH-PARKETTE DEVELOPMENT	2,800,000
MARINA DEL REY BEACH-PARKING LOT UPGRADES/WATER QUALITY IMPR	7,000,000
MARINA DEL REY BEACH-PROMENADE	10,000,000
MARINA DEL REY BEACH-PROMENADE EXTENSION	2,500,000
PLAYGROUND EQUIPMENT - MOTHER'S BEACH	400,000
PUBLIC LAUNCH RAMP	6,000,000
PUBLIC PARKING LOTS	1,500,000
RESURFACE MOLE ROADS	3,800,000
SEA SCOUT UPGRADE	2,900,000
SIGN REPLACEMENT	850,000
UPGRADE PUBLIC BUILDINGS - ADA UPGRADE	10,000,000
UPGRADE TO PARCELS (44, 47, AND 77)	9,000,000
UTILITY UPGRADE (VARIOUS)	3,000,000
SUBTOTAL: MARINA DEL REY BEACH	\$ 110,435,000
NICHOLAS CANYON BEACH	
NICHOLAS CANYON BEACH BANK	\$ 3,500,000
POINT DUME BEACH	
POINT DUME BEACH-RESTROOM AND LIFEGUARD STATION	\$ 7,000,000
REDONDO BEACH	
GENERAL IMPROVEMENTS	\$ 6,200,000
REDONDO BEACH HANDRAILING/ACCESSWAY	1,500,000
REDONDO BEACH MAINTENANCE YARD	4,000,000
REDONDO BEACH-AVENUE C RESTROOM REFURBISHMENT	2,000,000
REDONDO IRRIGATION SYSTEM	500,000
REDONDO WATER AND SEWER UTILITY IMPROVEMENTS	750,000
SUBTOTAL: REDONDO BEACH	\$ 14,950,000
SANTA MONICA STATE BEACH	
SANTA MONICA BEACH-LIFEGUARD HEADQUARTERS	\$ 1,800,000
SANTA MONICA BEACH-LIFEGUARD SUBSTATIONS	1,800,000
SUBTOTAL: SANTA MONICA STATE BEACH	\$ 3,600,000
SURFRIDER BEACH	
GENERAL IMPROVEMENTS	\$ 4,750,000
TORRANCE BEACH	
TORRANCE IMPROVEMENTS	\$ 325,000
VARIOUS BEACHES FACILITIES	
BEACH ACQUISITION PROGRAM	\$ 10,000,000



Location / Project	Estimated Cost
BEACH EROSION PLAN	2,100,000
BEACH EROSION PROTECTION PLAN	4,600,000
BEACH INFRASTRUCTURE IMPR	7,500,000
BEACH INFRASTRUCTURE IMPROVEME	3,500,000
BEACH SIGN PROGRAM	3,000,000
MAINTENANCE YARD CLARIFIER TANK IMPVTS	350,000
PARKING LOT/WATER IMPROVEMENTS	2,000,000
PARKING LOT/WQIP	350,000
PCH BORDER TREATMENT	6,000,000
SIGNAGE PROGRAM	250,000
STORM DRAIN EXTENSIONS	4,500,000
VARIOUS BEACHES FACILITIES-INFRASTRUCTURE IMPROVEMENTS	14,000,000
SUBTOTAL: VARIOUS BEACHES FACILITIES	\$ 58,150,000
VENICE BEACH	
VENICE BEACH SEWER AND WATER UTILITY IMPROVEMENTS	\$ 3,000,000
VENICE BEACH-LIFEGUARD HEADQUARTERS	3,000,000
VENICE BEACH-LIFEGUARD SUBSTATIONS	1,800,000
SUBTOTAL: VENICE BEACH	\$ 7,800,000
WHITES POINT/ROYAL PALMS BEACH	
WHITE POINT LG FACILITY	\$ 800,000
WILL ROGERS STATE BEACH	
WILL ROGERS SEWER AND WATER UTILITY IMPROVEMENTS	\$ 2,200,000
YOUTH CENTER	5,500,000
SUBTOTAL: WILL ROGERS STATE BEACH	\$ 7,700,000
ZUMA BEACH	
GENERAL IMPROVEMENTS	\$ 4,850,000
ZUMA BEACH SERVICE YARD	3,000,000
SUBTOTAL: ZUMA BEACH	\$ 7,850,000
SUBTOTAL: BEACHES AND HARBORS - UNFUNDED PROJECTS	\$ 271,860,000
HEALTH SERVICES - UNFUNDED PROJECTS	
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER	
(4) AUTOMATIC ENTRY DOORS	\$ 100,000
R AND F EQUIPMENT INSTALLATION	161,500
RFURB-ADA LAB UPGRADE	130,000
RFURB-CEILING TILE AND LIGHTING	100,000
RFURB-ELEVATOR RENOVATION	176,500
SUBTOTAL: EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER	\$ 668,000
EL MONTE COMPREHENSIVE HEALTH CENTER	

Location / Project	Estimated Cost
DUCT CLEANING	\$ 125,000
EL MONTE CHC-RADIOGRAPHIC/FLUOROSCOPIC ROOM	150,000
INSTALL NEW ALARM SYSTEM	120,000
HEALTH SERVICES - UNFUNDED PROJECTS	
LOBBY REGISTRATION AND REMODEL WORKSTATIONS	100,000
RFURB-REPL SURV CAMERA & MOUNT	353,000
UPGRADE TELEPHONE SYSTEM AND INSTRUMENTS	170,000
UPGRADE/REPLACE FLOOR CARPETING IN ADMINISTRATION	150,000
SUBTOTAL: EL MONTE COMPREHENSIVE HEALTH CENTER	\$ 1,168,000
GLENDALE HEALTH CENTER	
RFURB-CLINICAL SPACE EXPANSION	\$ 395,000
RFURB-PATIENT ACCESS AND SECURITY ENHAN	176,000
SUBTOTAL: GLENDALE HEALTH CENTER	\$ 571,000
H H HUMPHREY COMPREHENSIVE HEALTH CENTER	
HH HUMPHREY CHC-FIRE ALARM SYS	\$ 1,500,000
RFURB-BOILER REPLACEMENT	175,000
SUBTOTAL: H H HUMPHREY COMPREHENSIVE HEALTH CENTER	\$ 1,675,000
HARBOR-UCLA MEDICAL CENTER	
ADA HANDICAPPED ACCESSIBILITY REMODEL - HUCLA, LB BELLFLOWER	\$ 600,000
DATA CENTER	10,000,000
HARBOR/UCLA MC-CAMPUS ROAD	1,500,000
HARBOR/UCLA MC-D4 OFFICE MODULAR	1,800,000
HARBOR/UCLA MC-ELEVATOR UPGRADE	2,700,000
HARBOR/UCLA MC-N24 CLINIC ADDITION	1,200,000
POTABLE WATER PIPING REPLACEMENT	16,000,000
PSYCH CEILINGS AND RESTROOM UPGRADES	915,000
REPLACEMENT BUILDING AUTOMATION SYTEM	1,140,000
RFURB-AMB CARE BUILDING	24,000,000
RFURB-CONF/EDU CENTER - BLDG I	5,000,000
RFURB-FIRE ALARM MAIN HOSP 1 S	500,000
RFURB-HUCLA CAMPUS FIRE ALARM	650,000
RFURB-HUCLA SITE DRAINAGE	300,000
RFURB-HUCLA WATER STORAGE	1,000,000
RFURB-ICU/80 BEDS - BLDG E	30,000,000
RFURB-L&D & NURSERIES - BLDG D	20,000,000
RFURB-LABORATORY - BLDG C	10,000,000
RFURB-MAIN HOSP EXHAUST SYS	600,000
RFURB-NURSE CALL SYS REPLACE	2,530,000
RFURB-OFFICE BUILDING - BLDG M	15,000,000
RFURB-PARKING STRUC-BLDG X	9,000,000
RFURB-PATIENT ISOLATION ROOM	3,500,000

Location / Project	Estimated Cost
RFURB-PSYCH HOSP - BLDG L	8,400,000
RFURB-WAREHOUSE BLDG	2,000,000
WASTE LINE REPLACEMENT - MAIN HOSP	8,000,000
SUBTOTAL: HARBOR-UCLA MEDICAL CENTER	\$ 176,335,000
HEALTH SERVICES - UNFUNDED PROJECTS	
HIGH DESERT HOSPITAL	
EMERGENCY POWER TO SOUTH VALLEY CLINIC	\$ 450,000
HIGH DESERT HS CAMPUS SIGNAGE	150,000
PARKING LOT EXPANSION	250,000
PHARMACY CONSOLIDATION	652,000
REPLACEMENT OF HVAC FOR URGENT CARE TRAILER AND PEDS CLINICS	120,000
RFURB-EMERG PWR OPD/PED CLINIC	450,000
RFURB-REPLACE HOSP BLOWERS	150,000
RFURB-RESURFACE PKG LOT	500,000
SECURITY CARD ACCESS SYSTEM	450,000
SUBTOTAL: HIGH DESERT HOSPITAL	\$ 3,172,000
HUDSON HEALTH CENTER	
HUDSON HC-FACILITY CARPET	\$ 300,000
HUDSON HC-LAB REFURB	300,000
HUDSON HC-ROOF REPAIR REFURB	350,000
HUDSON HC-TEL SYSTEM REFURB	250,000
PHARMACY EXPANSION	135,000
REFURBISH STAFF RESTROOMS	110,000
RFURB-ADA IMPROVEMENTS	132,000
RFURB-CLINIC REGISTRATION	150,000
RFURB-EYE CLINIC CONSTRUCTION	110,000
RFURB-REPLC TWO PUBLIC ELEVATOR	250,000
RFURB-SPUTUM INDUCTION ROOM	110,000
RFURB-URGENT CARE EXPANSION	120,000
SUBTOTAL: HUDSON HEALTH CENTER	\$ 2,317,000
LA PUENTE HEALTH CENTER	
REPLACE STUCCO PARPET EXTERIOR WALL	\$ 150,000
RFURB-REPLACE HVAC SYSTEM	326,000
SUBTOTAL: LA PUENTE HEALTH CENTER	\$ 476,000
LAC+USC MEDICAL CENTER	
LAC+USC MC-ALL ELEVATORS UPGRADE	\$ 6,000,000
LAC+USC MC-CANCER RESEARCH AND LIVINGSTON HVAC	500,000
LAC+USC MC-CAPITAL RELOCATION	5,778,000
LAC+USC MC-CARDKEY SYSTEM	1,600,000
LAC+USC MC-CENTRAL PLANT UPGRADE	5,502,000
LAC+USC MC-DEMOLITION OF VACANT BUILDING	20,180,000

Location / Project	Estimated Cost
LAC+USC MC-FIRE ALARM SMOKE DETECTOR INSTALLATION	5,000,000
LAC+USC MC-GENERAL HOSPITAL EXITING DISCHARGE-FIRE EXIT	1,000,000
LAC+USC MC-GH & WCH SPRINKLER ALL BLDGS	10,000,000
LAC+USC MC-GIFT SHOP/COFFEE SHOP BUILDOUT	900,000
LAC+USC MC-INFANT ABDUCTION SYSTEM	400,000
LAC+USC MC-MOTHBALLING GENERAL HOSPITAL	23,112,000
HEALTH SERVICES - UNFUNDED PROJECTS	
LAC+USC MC-NEW ELEVATORS FOR LOT 12 LOT 00 AND GH ENTRANCE	3,000,000
LAC+USC MC-PARKING IMPROVEMENTS	4,585,000
LAC+USC MC-PATIENT ELOPEMENT SYSTEM	500,000
LAC+USC MC-PEDESTRIAN CIRCULATION IMPROVEMENTS	7,336,000
LAC+USC MC-SECONDARY MPOE FOR NEW FACILITY	5,000,000
LAC+USC MC-SERVICE TUNNEL	6,419,000
LAC+USC MC-TENANT IMPROVEMENTS GH OPD IRD	21,668,000
LAC+USC MC-TENANT IMPROVEMENTS NEW FACILITY	9,630,000
LAC+USC MC-WCH CHILLERS AND COOLING TOWER	1,500,000
SUBTOTAL: LAC+USC MEDICAL CENTER	\$ 139,610,000
LONG BEACH COMPREHENSIVE HEALTH CENTER	
RFURB-AMB CARE-FIRE SAFETY	\$ 434,000
MID-VALLEY COMPREHENSIVE HEALTH CENTER	
MID-VALLEY CHC-BOWLING ALLEY DEMOLITION	\$ 500,000
MID-VALLEY CHC-PARKING LOT	150,000
RFURB-PAT ACCESS & SCRTY ENHAN	183,000
SUBTOTAL: MID-VALLEY COMPREHENSIVE HEALTH CENTER	\$ 833,000
MARTIN LUTHER KING, JR.-HARBOR HOSPITAL	
ASSET TRACKING MEDICAL EQUIPMENT	\$ 186,000
DUCT CLEANING	456,000
ELEVATOR REFURBISHMENT (9 & 12)	403,000
ELEVATORS (5&6)	570,000
FIRE ALARM SYSTEM	1,109,000
MEDICAL AIR SYSTEM UPGRADE	126,000
ADA RESTROOM MODIFICATION	1,237,000
STEAM PIPING REPLACEMENT S SURGERY WING A	2,678,000
STEAM PIPING REPLACEMENT WINGS B C	1,829,000
WASTE LINE REPIPING S SURGERY WING A	5,195,000
WASTE LINE REPIPING WINGS B AND C	6,860,000
PNEUMATIC TRANSPORT FROM ER TO LABS AT AFH	110,000
RENOVATE ELEVATORS I & R BUILDING	260,000
RFURB-AIR HANDLERS ACUTE UNIT	1,472,000
RFURB-CHILLER REPLACEMENT	459,000
RFURB-DUCT CLEANING ACUTE UNIT	950,000

Location / Project	Estimated Cost
RFURB-EMERG POWER EXP - A UNIT	664,000
RFURB-ER EXP - ACUTE UNIT	3,600,000
RFURB-INFANT ABDUCT-PEDS NRSY	199,000
RFURB-LDR UNIT - L&D CONV	1,500,000
RFURB-REPL FIRE DAMPERS - A/U	1,980,000
STORM DRAIN REPLACEMENT	3,850,000
SUBTOTAL: MARTIN LUTHER KING, JR.-HARBOR HOSPITAL	\$ 35,693,000

HEALTH SERVICES - UNFUNDED PROJECTS

OLIVE VIEW MEDICAL CENTER

FAN UPGRADE	\$ 300,000
FLOUROSCOPY UPGRADE (2D AND E.R.)	525,000
OLIVE VIEW MC-EMERGENCY WATER RESERVIOR-PHASE I FIRE PROTECT	300,000
OLIVE VIEW MC-EMERGENCY WATER RESERVIOR-PHASE II POTABLE WAT	2,200,000
OLIVE VIEW MC-PSYCH SAFETY UPGRADES	315,000
OLIVE VIEW MC-ROOF REFURBISHMENT PHASE III	173,000
OUT-PATIENT PHARMACY REMODEL	300,000
RFURB-ADA UPGR HOSP&CTTG&TRL	18,545,000
RFURB-BUILDING DEMOLITION	648,000
RFURB-DOCTORS OFFICE COMPLEX	265,000
RFURB-DUCT CLEANING HOSPITAL	1,325,000
RFURB-ELEC CBLING HOSP GRNDS	529,000
RFURB-FINANCIAL BLDG PKG LOT	203,000
RFURB-GENERAL LAB REMODEL	165,000
RFURB-GROUND CLEANUP & RPR	212,000
RFURB-GROUND HYDROLOGY	265,000
RFURB-GROUNDS WATER MAIN RPLC	2,205,000
RFURB-HOSP FIRE A SYS UPGRADE	414,000
RFURB-MED RECORDS STORAGE FAC	794,000
RFURB-PARKING SAFETY AND SEC	1,146,000
RFURB-SMOKE/FIRE DAMPER MOD	2,028,000
SYLMAR - MODULAR MEDICAL WALK-IN CLINIC	2,750,000
SUBTOTAL: OLIVE VIEW MEDICAL CENTER	\$ 35,607,000

RANCHO LOS AMIGOS MEDICAL CENTER

POWER PLANT MAINTENANCE PROJECT	\$ 603,000
RFURB-CLINIC BLDG ADA & HIPPA	375,000
RFURB-ISOLATION ROOMS	462,000
RFURB-UTILITY CONNECTION PROJ	445,000
SUBTOTAL: RANCHO LOS AMIGOS MEDICAL CENTER	\$ 1,885,000

SAN FERNANDO COMPREHENSIVE HEALTH CENTER

SAN FERNANDO HC UPGRADE	\$ 180,000
-------------------------	------------

WILMINGTON HEALTH CENTER



Location / Project	Estimated Cost
NEW HEALTH CENTER	\$ 6,000,000
<hr/>	
SUBTOTAL: HEALTH SERVICES - UNFUNDED PROJECTS	\$ 406,624,000
MUSEUM OF NATURAL HISTORY - UNFUNDED PROJECTS	
MUSEUM OF NATURAL HISTORY	
MUSEUM OF NATURAL HISTORY 1920 SEISMIC UPGRAGE	\$ 6,300,000
<hr/>	
SUBTOTAL: MUSEUM OF NATURAL HISTORY - UNFUNDED PROJECTS	\$ 6,300,000
PARKS AND RECREATION - UNFUNDED PROJECTS	
ACTON PARK	
ACTON PARK-GYMNASIUM	\$ 8,400,000
PHASE II DEVELOPMENT	6,084,000
SUBTOTAL: ACTON PARK	\$ 14,484,000
ADVENTURE PARK	
TEEN CENTER	\$ 120,000
AGUA DULCE PARK	
ACQUISITION	\$ 515,000
DEVELOPMENT	5,150,000
POOL/POOL BUILDING CONST	2,060,000
SUBTOTAL: AGUA DULCE PARK	\$ 7,725,000
ALONDRA GOLF COURSE	
CART PATH CONSTRUCTION	\$ 550,000
FENCING	855,000
IRRIGATION IMPRVTS/REG/PORTABLE	412,000
RFURB-EMERG SYS/CLARIFIER	129,000
RFURB-IRRIGATION SYSTEM	2,575,000
RFURB-PAR 3 GREENS AND TEES	500,000
RFURB-REBLD PRACTICE PUTG AREA	300,000
RFURB-SAND TRAPS PAR 3	350,000
RFURB-SAND TRAPS/REG 18	103,000
RFURB-SIGNAGE	75,000
RFURB-STRUCTURAL UPGRADES	464,000
SUBTOTAL: ALONDRA GOLF COURSE	\$ 6,313,000
ALONDRA REGIONAL PARK	
RFURB-ADA RESTROOMS	\$ 900,000
RFURB-BLEACHERS	129,000
RFURB-IRRIGATION SYSTEM	824,000
RFURB-PARKING LOT	51,200



Location / Project	Estimated Cost
RFURB-PICNIC TABLES	221,000
RFURB-SECURITY LIGHTING	103,000
SUBTOTAL: ALONDRA REGIONAL PARK	\$ 2,228,200
ALTADENA GOLF COURSE	
CART PATH CONSTRUCTION	\$ 206,000
GREEN RECONSTRUCTION	232,000
MAINTENANCE BUILDING	773,000
PERIMETER FENCING	473,000
RFURB-ADA & OTHER IMPVTS	325,000
PARKS AND RECREATION - UNFUNDED PROJECTS	
RFURB-CLUBHOUSE	1,000,000
RFURB-EMERGENCY SYSTEM/CLARIFI	129,000
RFURB-IRRIGATION SYSTEM	1,714,000
RFURB-PARKING LOT	165,000
RFURB-STRUCTURAL UPGRADES	258,000
RFURB-TEES	150,000
SUBTOTAL: ALTADENA GOLF COURSE	\$ 5,425,000
AMELIA MAYBERRY PARK	
AMELIA MAYBERRY PARK-JOGGING PATH REFURBISHMENT	\$ 180,250
AMELIA MAYBERRY PARK-NEW SWIMMING POOL	5,150,000
RFURB - COMM BLDG IMPRVMTS	2,575,000
RFURB-ADA AND RESTROOMS	876,000
RFURB-PARKING LOT	103,000
SECURITY LIGHTING	258,000
SUBTOTAL: AMELIA MAYBERRY PARK	\$ 9,142,250
AMIGO PARK	
REDEVELOPMENT PH II	\$ 2,337,000
RFURB-DRAINAGE/IRRIGATION	307,000
SUBTOTAL: AMIGO PARK	\$ 2,644,000
APOLLO COMMUNITY REGIONAL PARK	
LANDSCAPING/IRRIGATION	\$ 1,072,000
RFURB-LAKE IMPROVEMENTS	3,683,000
RFURB-PAVING & RESURFACING	155,000
RFURB-PICNIC AREA	103,000
RFURB-RESTROOM IMPRVTS	258,000
RFURB-SECURITY LIGHTING	258,000
SUBTOTAL: APOLLO COMMUNITY REGIONAL PARK	\$ 5,529,000
ARCADIA COMMUNITY REGIONAL PARK	
RFURB-BASEBALL FIELDS	\$ 181,000
RFURB-IRRIGATION & LANDSCAPING	541,000

Location / Project	Estimated Cost
RFURB-PARKING LOT	250,000
RFURB-ROADWAY IMPROVEMENTS	618,000
RFURB-SECURITY LIGHTING	155,000
SUBTOTAL: ARCADIA COMMUNITY REGIONAL PARK	\$ 1,745,000
ARRASTRE CANYON TRAIL	
ADDITIONAL TRAIL ACQUISITION	\$ 618,000
PHASE II TRAIL DEVELOPMENT	103,000
SUBTOTAL: ARRASTRE CANYON TRAIL	\$ 721,000
ATHENS LOCAL PARK	
ATHENS LOCAL PARK GENERAL IMPROVEMENTS	\$ 1,005,000
PARKS AND RECREATION - UNFUNDED PROJECTS	
RFURB-ADA/RESTROOMS IMPRVTS	450,000
RFURB-BALLFIELD IMPROVEMENTS	200,000
RFURB-COMMUNITY BUILDING	450,000
RFURB-IRRIGATION SYSTEM	793,000
RFURB-LIGHTING	300,000
RFURB-OFFICE/YARD IMPVTS	1,500,000
RFURB-POOL AND POOL BUILDING	2,235,000
SUBTOTAL: ATHENS LOCAL PARK	\$ 6,933,000
AVOCADO HEIGHTS LOCAL PARK	
EQUESTRIAN AREA	\$ 160,000
SHADE STRUCTURE/ADA/SITE IMPRV	527,000
SUBTOTAL: AVOCADO HEIGHTS LOCAL PARK	\$ 687,000
BELVEDERE COMMUNITY REGIONAL PARK	
RFURB - LANDSCAPING/IRRG IMPV	\$ 103,000
RFURB - LIGHTING AND SITE IMPV	155,000
RFURB-BASEBALL FIELDS	253,000
RFURB-GYMNASIUM	206,000
RFURB-IRRIGATION SYSTEM	618,000
RFURB-PARKING LOT	258,000
RFURB-PLAY/PICNIC AREA	391,000
RFURB-SIGNAGE	103,000
RFURB-WALKING PATH/PKG LOT	505,000
SUBTOTAL: BELVEDERE COMMUNITY REGIONAL COUNTY PARK	\$ 2,592,000
BODGER LOCAL PARK	
RFURB-BASEBALL FIELD RENOV	\$ 309,000
RFURB-COMMUNITY BUILDING	385,000
RFURB-GENERAL IMPROVEMENTS	268,000
RFURB-SECURITY LIGHTING	300,000
SUBTOTAL: BODGER LOCAL PARK	\$ 1,262,000

Location / Project	Estimated Cost
BROWNS CANYON PARK ACQUISITION	\$ 3,090,000
CASTAIC LAKE RECREATION AREA CASTAIC LAKE RECREATION AREA-NEW WATER PLAY AREA	\$ 1,150,000
ELECTRICAL TRANSFORMER	515,000
FIRST AID BUILDING	593,000
LIFEGUARD HDQTRS EXPANSION	773,000
NEW CAMPGROUND/AREA D	2,730,000
PARKING LOT ADDITION/W 13	1,003,000
RFURB-BALL POINT	515,000
RFURB-CONCRETE WALKWAYS	206,000
RFURB-IRRIGATION SYSTEM	200,000
PARKS AND RECREATION - UNFUNDED PROJECTS	
RFURB-MAIN RAMP	773,000
RFURB-PHONE CABLE REPLACE	1,030,000
RFURB-PICNIC SHELTERS	1,030,000
RFURB-SECURITY LIGHTING	361,000
RFURB-STATION ONE	515,000
SUBTOTAL: CASTAIC LAKE RECREATION AREA	\$ 11,394,000
CASTAIC REGIONAL SPORTS COMPLEX PARK DEVELOPMENT-PHASE IV	\$ 1,545,000
RFURB-SITE IMPRVTS	176,000
SUBTOTAL: CASTAIC REGIONAL SPORTS COMPLEX	\$ 1,721,000
CERRITOS COMMUNITY REGIONAL PARK GYM AND COMMUNITY RM REFURB	\$ 250,000
RFURB - ADA PLAY AREA	800,000
SUBTOTAL: CERRITOS COMMUNITY REGIONAL PARK	\$ 1,050,000
CHARLES F. FARNSWORTH PARK RFURB-AMPHITHEATER	\$ 270,000
RFURB-DAVIES BUILDING	515,000
RFURB-PARKING AREAS	129,000
RFURB-SITE IMPROVEMENTS	801,000
SUBTOTAL: CHARLES F. FARNSWORTH PARK	\$ 1,715,000
CHARLES WHITE PARK RECREATION CENTER CONST	\$ 1,002,000
RFURB-PICNIC AREAS	155,000
SUBTOTAL: CHARLES WHITE PARK	\$ 1,157,000
CHARTER OAK PARK RFURB-SITE IMPVTS	\$ 1,228,000

Location / Project	Estimated Cost
CHESEBROUGH PARK	
GENERAL DEVELOPMENT PHASE II	\$ 2,678,000
CHESTER WASHINGTON GOLF COURSE	
BLUE LINE STREAM	\$ 1,000,000
BRIDGE REPLACEMENT	206,000
CART PATHS	206,000
NEW SIGNAGE AND CART BARN EXP	295,000
FENCING	900,000
PRO SHOP & CART BARN	560,000
RFURB-EMERG SYS/CLARIFIER	129,000
RFURB-NEW GREEN PRACTICE PUTTING AREA	1,400,000
RFURB-PARKING LOT & ENTRANCE	634,000
RFURB-REBUILD TEE	400,000
PARKS AND RECREATION - UNFUNDED PROJECTS	
RFURB-SAND TRAP RENOVATION	175,000
RFURB-STRUCTURAL IMPRVMTS	258,000
SUBTOTAL: CHESTER WASHINGTON GOLF COURSE	\$ 6,163,000
CITY TERRACE PARK	
RFURB-BSKTBALL CRT & SHELL	\$ 618,000
RFURB-GYM HVAC AND SITE IMPVTS	412,000
RFURB-IRRIGATION SYSTEM	129,000
SUBTOTAL: CITY TERRACE PARK	\$ 1,159,000
COLONEL LEON WASHINGTON PARK	
RFURB-ADA PLAY AREA	\$ 300,000
RFURB-IRRIGATION SYSTEM	412,000
RFURB-RESTROOMS	258,000
RFURB-SECURITY LIGHTING	309,000
RFURB-SITE IMPROVEMENTS	267,000
SUBTOTAL: COLONEL LEON WASHINGTON PARK	\$ 1,546,000
COUNTRYWOOD PARK	
GENERAL IMPROVEMENTS	\$ 458,000
CRESCENTA VALLEY COMMUNITY REGIONAL PARK	
IRRIGATION IMPROVEMENTS	\$ 800,000
RFURB-BASEBALL FLD & LIGHTING	550,000
RFURB-PICNIC SHELTERS	500,000
RFURB-RESTROOM	258,000
SUBTOTAL: CRESCENTA VALLEY COMMUNITY REGIONAL PARK	\$ 2,108,000
DALTON COUNTY PARK	
RFURB-ACTIVITY ROOM IMPVTS	\$ 432,000

Location / Project	Estimated Cost
RFURB-PICNIC SHELTERS	206,000
RFURB-RECREATION BUILDING	155,000
RFURB-ROOF REPLACEMENT	103,000
RFURB-SECURITY LIGHTING	155,000
RFURB-SITE IMPROVEMENTS	352,000
SUBTOTAL: DALTON COUNTY PARK	\$ 1,403,000
DAVE MARCH PARK	
PHASE II DEVELOPMENT	\$ 2,575,000
PHASE IV DEV/SWIMMING POOL	5,665,000
PHASE IV DEVELOP/PARKING LOT	361,000
SUBTOTAL: DAVE MARCH PARK	\$ 8,601,000
DEL AIRE PARK	
BASEBALL FIELD	\$ 150,000
SITE IMPROVEMENTS	276,000
PARKS AND RECREATION - UNFUNDED PROJECTS	
RFURB-BASEBALL FIELD CONVERSN	361,000
RFURB-PARKING LOT	276,000
SUBTOTAL: DEL AIRE LOCAL PARK	\$ 1,063,000
DEL VALLE PARK	
DRAINAGE	\$ 515,000
IRRIGATION SYSTEM	309,000
SUBTOTAL: DEL VALLE PARK	\$ 824,000
DESCANSO GARDENS	
BODDY HOUSE REFURBISHMENT	\$ 342,000
GENERAL IMPROVEMENTS	2,079,000
ADDITIONAL WELLS	1,854,000
PHASE II & III WATER SYSTEM	1,030,000
ROUND RESERVIOR/PIPE SYS	1,545,000
SUBTOTAL: DESCANSO GARDENS	\$ 6,850,000
DEVIL'S PUNCHBOWL NATURAL AREA PARK	
LAND ACQUISITION	\$ 618,000
RFUFB-ADA & OTHER IMPRVTS	330,000
SUBTOTAL: DEVIL'S PUNCHBOWL NATURAL AREA PARK	\$ 948,000
DIAMOND BAR GOLF COURSE	
DRIVING RANGE & PUTTING GREENS	\$ 800,000
FENCING	300,000
IRRIGATION SYSTEM	185,000
REPLACE V - DITCH	125,000
RFURB-EMERG SYS/CLARIFIER	129,000
RFURB-LAKE RENOVATION	515,000



Location / Project	Estimated Cost
RFURB-STRUCTURAL IMPVTS	515,000
SOUND INSULATION	1,030,000
SUBTOTAL: DIAMOND BAR GOLF COURSE	\$ 3,599,000
EARVIN "MAGIC" JOHNSON RECREATION AREA	
NEW STAFF OFFICE	\$ 773,000
RFURB-AVALON PARKING	361,000
RFURB-IRRIGATION IMPROVEMENTS	650,000
RFURB-PARKING LOT	387,000
RFURB-PICNIC AREA IMPROVEMENTS	776,000
SUBTOTAL: EARVIN "MAGIC" JOHNSON RECREATION AREA	\$ 2,947,000
EAST RANCHO DOMINGUEZ PARK	
RFURB-GROUP PICNIC AREAS	\$ 114,000
RFURB-RESTROOMS	258,000
RFURB-SITE IMPROVEMENTS	150,000
PARKS AND RECREATION - UNFUNDED PROJECTS	
SUBTOTAL: EAST RANCHO DOMINGUEZ PARK	\$ 522,000
EATON CANYON GOLF COURSE	
CART PATHS	\$ 170,000
FENCING	500,000
MAINTENANCE BUILDING	773,000
RFURB-ADA & OTHER IMPVTS	273,000
RFURB-CLUBHOUSE RENOVATIONS	1,000,000
RFURB-EMERGENCY SYS/CLARIFIER	160,000
RFURB-IRRIGATION SYSTEM	109,000
RFURB-PARKING IMPVTS	243,000
RFURB-STRUCTURAL IMPVTS	258,000
RFURB-TEES	155,000
SUBTOTAL: EATON CANYON GOLF COURSE	\$ 3,641,000
EATON CANYON NATURAL AREA PARK	
EATON CANYON NATURAL AREA-SOLAR PANEL AND DISPLAY UPGRADES	\$ 111,000
RFURB-PARKING LOT	120,000
SUBTOTAL: EATON CANYON NATIONAL AREA PARK	\$ 231,000
EL CARISO COMMUNITY REGIONAL PARK	
EL CARISO PARK- SLOPE IRRIGATION SYSTEM	\$ 258,000
EL CARISO PARK-BASKETBALL COURTS REFURBISHMENT	75,000
EL CARISO PARK-NEW GYMNASIUM	6,259,000
NEW PLAY AREA	1,030,000
RFURB-POOL & POOL BLDG	120,000
RFURB-POOL SYSTEM	70,000

Location / Project	Estimated Cost
RFURB-SLOPE IRRIGATION IMPRVTS	258,000
SUBTOTAL: EL CARISO COMMUNITY REGIONAL PARK	\$ 8,070,000
EL CARISO GOLF COURSE	
CLUBHOUSE	\$ 2,575,000
FENCING	1,030,000
IRRIGATION SYSTEM	1,133,000
MAINTENANCE BLDG	750,000
NEW LAKES	773,000
PARKING EXPANSION	412,000
RFURB-ADA & OTHER IMPVTS	186,000
RFURB-DRIVING RANGE FENCE	773,000
RFURB-EMERGENCY SYSTEM/CLARIFI	129,000
RFURB-SAND TRAPS	350,000
RFURB-STRUCTURAL IMPVTS	567,000
UTILITY IMPROVEMENTS	1,545,000
SUBTOTAL: EL CARISO GOLF COURSE	\$ 10,223,000
ENTERPRISE PARK	
PARKS AND RECREATION - UNFUNDED PROJECTS	
ENTERPRISE PARK-LIGHTING AND HVAC FOR COMMUNITY ROOM	\$ 361,000
NEW PARKING LOT	361,000
RFURB-ADA PLAY AREA	300,000
SUBTOTAL: ENTERPRISE PARK	\$ 1,022,000
EUGENE A. OBREGON LOCAL PARK	
RFURB - GENERAL IMPRVTS	\$ 1,648,000
RFURB-SITE IMPROVEMENTS	155,000
SUBTOTAL: EUGENE A. OBREGON LOCAL PARK	\$ 1,803,000
EVERETT MARTIN PARK	
EVERETT MARTIN PARK-NEW COMMUNITY BUILDING	\$ 2,500,000
RESTROOM CONSTRUCTION	350,000
RFURB-GENERAL REFURBISHMENT	181,000
SUBTOTAL: EVERETT MARTIN PARK	\$ 3,031,000
FRANK G. BONELLI REGIONAL PARK	
PK-FRANK G. BONELLI REGIONAL PARK-MAIN BOATHOUSE REPLACEMENT	\$ 4,000,000
RFURB-IRRIGATION/LANDSCAPING	129,000
RFURB-SIDEWALK REPLACEMENT	349,000
TRANSFORMERS & EQ LIGHTING	221,000
SUBTOTAL: FRANK G. BONELLI REGIONAL PARK	\$ 4,699,000
FRANKLIN D. ROOSEVELT PARK	
RFURB-CONCRETE BLOCK WALL	\$ 309,000
RFURB-OUTDOOR COURTS	180,250

Location / Project	Estimated Cost
RFURB-VARIOUS IMPROVEMENTS	940,000
SUBTOTAL: FRANKLIN D. ROOSEVELT PARK	\$ 1,429,250
FRIENDSHIP COMMUNITY REGIONAL PARK	
GENERAL IMPROVEMENTS	\$ 100,000
GEORGE LANE PARK	
PARKING EXPANSION	\$ 758,000
RFURB-BALLFIELD IMPVTS	258,000
RFURB-IRRIGATION AND TURF	556,000
RFURB-RESTROOMS	258,000
RFURB-SITE IMPVTS	366,000
SERVICE YARD CONSTRUCTION	1,030,000
STAGE CONSTRUCTION	155,000
SUBTOTAL: GEORGE LANE PARK	\$ 3,381,000
GEORGE WASHINGTON CARVER PARK	
GEORGE WASHINGTON CARVER PARK-COMMUNITY BUILDING REPLACEMENT	\$ 2,500,000
RFURB-ADA PLAY AREA	300,000
RFURB-IRRIGATION SYSTEM	289,000
RFURB-SITE IMPROVEMENTS	364,000
PARKS AND RECREATION - UNFUNDED PROJECTS	
SUBTOTAL: GEORGE WASHINGTON CARVER PARK	\$ 3,453,000
GLORIA HEER PARK	
RFURB-IRRIGATION IMPVTS	\$ 250,000
HASLEY CANYON PARK	
RECREATION BLDG DEVELOPMENT	\$ 2,575,000
RECREATION DEVELOPMENT	250,000
SUBTOTAL: HASLEY CANYON PARK	\$ 2,825,000
HELEN KELLER PARK	
RFURB-ADA PLAY AREA	\$ 300,000
HOLLYWOOD BOWL	
HOLLYWOOD BOWL-LIGHTING	\$ 773,000
NEW CONCESSION STAND	1,236,000
PA SYSTEM	103,000
PICNIC AREA RETAINING WALL	103,000
RFURB-BOX RAIL/STAIR RAIL	772,500
RFURB-CON PADS/LOADING AREA	155,000
RFURB-CONCESSION STAND NO 6	206,000
RFURB-FAIRFIELD LANDSCAPING	52,000
RFURB-IRRIGATION/LANDSCAPE	129,000
RFURB-ODIN PKG LOT GUARDRAIL	103,000

Location / Project	Estimated Cost
RFURB-PARKING LOT LIGHTING	876,000
RFURB-PATHWAY IMPVTS	206,000
RFURB-RESTROOM & CON STAND	1,030,000
RFURB-SEATING IMPVTS	1,288,000
RFURB-STEP RENOVATION	103,000
SOUND ATTENUATION WALLS	1,236,000
VIDEO SCREENS	3,090,000
SUBTOTAL: HOLLYWOOD BOWL	\$ 11,461,500
JACKIE ROBINSON PARK	
GYMNASIUM EXPANSION	\$ 1,030,000
JACKIE ROBINSON PARK-SPLASH PAD	500,000
RFURB-IRRIGATION SYSTEM	103,000
RFURB-PICNIC SHLTR & SITE IMPRVTS	320,000
SUBTOTAL: JACKIE ROBINSON PARK	\$ 1,953,000
JESSE OWENS COMMUNITY REGIONAL PARK	
BALLFIELDS & RESTROOM	\$ 800,000
RFURB-GYMNASIUM BLDG	1,200,000
RFURB-IRRIGATION SYSTEM	618,000
RFURB-PICNIC AREA	200,000
RFURB-SECURITY LIGHTING	309,000
PARKS AND RECREATION - UNFUNDED PROJECTS	
SUBTOTAL: JESSE OWENS COMMUNITY REGIONAL PARK	\$ 3,127,000
JOHN ANSON FORD AMPHITHEATRE	
RFURB-ADA PARKING	\$ 222,000
RFURB-LIGHTING TOWERS & SOUND	618,000
RFURB-MAIN ENTRY PARKING IMPRVTS	1,500,000
RFURB-PARKING AREA IMPROVEMENT	1,288,000
RFURB-SITE IMPVTS	900,000
RFURB-THEATER IMPVTS	1,025,000
SUBTOTAL: JOHN ANSON FORD AMPHITHEATRE	\$ 5,553,000
KENNETH HAHN RECREATION AREA	
DRIVING RANGE/BATTING CAGES	\$ 3,605,000
NEW NATURE CENTER	3,116,000
NEW STAFF BUILDING	1,030,000
RFURB-IRRIGATION/BOOSTER PUMP	206,000
RFURB-OLYMPIC FOREST	721,000
RFURB-OVERFLOW PARKING AREA	387,000
RFURB-PARKING LOT/ROADWAYS	2,781,000
RFURB-PLAY AREA	206,000
RFURB-RESTROOMS	1,288,000
RFURB-SECURITY & BALLFIELD LTG	350,000

Location / Project	Estimated Cost
RFURB-SITE IMPROVEMENTS	103,000
RFURB-WALKWAY/PAR COURSE	328,000
SUBTOTAL: KENNETH HAHN RECREATION AREA	\$ 14,121,000
KNOLLWOOD GOLF COURSE	
CART PATHS	\$ 400,000
FENCING	1,030,000
GENERAL SITE IMPVTS	171,000
IRRIGATION SYSTEM	625,000
KNOLLWOOD GOLF COURSE-V-DITCH REPLACEMENT	125,000
RFURB-ADA AND OTHER IMPVTS	217,000
RFURB-CLUBHOUSE RENOVATION	500,000
RFURB-EMERGENCY SYS/CLARIFIER	129,000
RFURB-SAND TRAPS	400,000
RFURB-STRUCTURAL IMPVTS	515,000
SUBTOTAL: KNOLLWOOD GOLF COURSE	\$ 4,112,000
LA MIRADA COMMUNITY REGIONAL PARK	
RFURB-ADA IMPVTS	\$ 438,000
RFURB-DOMESTIC WATER LINE	2,570,000
RFURB-IRRIGATION/PICNIC AREA	795,000
RFURB-PARKING IMPVTS	309,000
SUBTOTAL: LA MIRADA COMMUNITY REGIONAL PARK	\$ 4,112,000
LA MIRADA GOLF COURSE	
FENCING	\$ 350,000
INSTALL FENCING	650,000
REPLACE V - DITCH	80,000
RFURB-CLUBHOUSE RENOVATION	747,000
RFURB-EMERG SYS/CLARIFIER	129,000
RFURB-SLOPE & IRRIGATION	155,000
RFURB-STRUCTURAL IMPVTS	412,000
SUBTOTAL: LA MIRADA GOLF COURSE	\$ 2,523,000
LADERA PARK	
RFURB-AMPHITHEATER SEATS	\$ 800,000
RFURB-BALLFIELDS	537,000
RFURB-MAINTENANCE BUILDING	129,000
RFURB-OUTDOOR RECREATION AREAS	412,000
SUBTOTAL: LADERA PARK	\$ 1,878,000
LAKESWOOD GOLF COURSE	
DRIVING RANGE IMPRVTS	\$ 750,000
EMERGENCY WARNING SYS	129,000
FENCING	350,000

Location / Project	Estimated Cost
NEW CART STORAGE BLDG	1,000,000
PARKING LOT RENOVATION	258,000
PROTECTIVE FENCING	400,000
RFURB-ADA AND OTHER IMPVTS	280,000
RFURB-RESTROOMS & BRIDGE	366,000
RFURB-STRUCTURAL IMPVTS	464,000
RFURB-TENNIS COURT IMPVTS	670,000
SUBTOTAL: LAKEWOOD GOLF COURSE	\$ 4,667,000
LENNOX LOCAL PARK	
RFURB-ADA PLAY AREA	\$ 150,000
RFURB-SITE IMPRVTS	160,000
SUBTOTAL: LENNOX LOCAL PARK	\$ 310,000
LOMA ALTA PARK	
LOMA ALTA PARK-NEW TENNIS COMPLEX WITH PARKING	\$ 2,700,000
RFURB-SITE IMPROVEMENTS	800,000
SUBTOTAL: LOMA ALTA PARK	\$ 3,500,000
LOS AMIGOS GOLF COURSE	
CART PATHS	\$ 500,000
FENCING	1,030,000
REPLACE V - DITCH	125,000
RFURB-CLUBHOUSE RENOVATION	468,000
RFURB-EMERG SYS/CLARIFIER	129,000
RFURB-LAKE RENOVATION	1,236,000
RFURB-PARKING LOT RENOVATION	412,000
RFURB-SAND TRAP RECONSTRUCT	350,000
RFURB-STRUCTURAL IMPVTS	361,000
SUBTOTAL: LOS AMIGOS GOLF COURSE	\$ 4,611,000
LOS ANGELES COUNTY ARBORETUM	
EDUCATION BUILDING	\$ 3,090,000
ELECTRICAL UPGRADES	2,060,000
LOS ANGELES COUNTY ARBORETUM-KOREAN GARDEN PACKET	15,000,000
LOS ANGELES COUNTY ARBORETUM-SITE IMPROVEMENTS	154,500
RFURB-ADA ENHANCEMENT	2,060,000
RFURB-ADOBE WALL	1,000,000
RFURB-IRRIGATION RENOVATION	2,575,000
RFURB-LAKE REFURBISHMENT	1,545,000
RFURB-LIGHTING	300,000
RFURB-QUEEN ANN COTTAGE	1,000,000
SUBTOTAL: LOS ANGELES COUNTY ARBORETUM	\$ 28,784,500
LOS VERDES GOLF COURSE	

Location / Project	Estimated Cost
FENCING	\$ 618,000
RFURB-COFFEE SHOP/BAR ALTER	103,000
RFURB-EMERG SYS/CLARIFIER	75,000
RFURB-PARKING LIGHTING	258,000
RFURB-STRUCTURAL IMPVTS	515,000
SUBTOTAL: LOS VERDES GOLF COURSE	<u>\$ 1,569,000</u>
MAGGIE HATHAWAY GOLF COURSE	
CLUBHOUSE & STRUCTURAL IMPVTS	\$ 309,000
EMERG SYS/CLARIFIER	129,000
FENCING	412,000
MAGGIE HATHAWAY GOLF COURSE-IRRIGATION SYSTEM	600,000
NEW CONCRETE TEE PADS	531,000
RFURB-ADA AND OTHER IMPVTS	162,000
RFURB-NEW GREEN	400,000
SUBTOTAL: MAGGIE HATHAWAY GOLF COURSE	<u>\$ 2,543,000</u>
MANZANITA PARK	
SECURITY LIGHTING	\$ 500,000
SITE IMPROVEMENTS	400,000
SUBTOTAL: MANZANITA COUNTY PARK	<u>\$ 900,000</u>
MARSHALL CANYON GOLF COURSE	
CART PATHS	\$ 500,000
CLUBHOUSE EXPANSION	2,000,000
NEW IRRIGATION SYS	1,400,000
PERIMETER FENCING	670,000
RFURB-ADA AND OTHER IMPVTS	236,000
RFURB-BRIDGES REPLACEMENT	206,000
RFURB-DRAINAGE	225,000
RFURB-EMERGENCY SYS/CLARIFIER	129,000
RFURB-GREENS RENOVATION	824,000
RFURB-RESTROOM SEWER RENOV	876,000
RFURB-STRUCTURAL IMPVTS	258,000
SUBTOTAL: MARSHALL CANYON GOLF COURSE	<u>\$ 7,324,000</u>
MARY M. BETHUNE PARK	
RFURB-ADA RESTROOMS	\$ 773,000
RFURB-GYMNASIUM	450,000
SUBTOTAL: MARY M. BETHUNE PARK	<u>\$ 1,223,000</u>
MICHILLINDA PARK	
RFURB-IRRIGATION SYS	\$ 258,000
MONA PARK	
OFFICE CONSTRUCTION	\$ 125,000

Location / Project	Estimated Cost
RFURB-ADA RESTROOM IMPVTS	515,000
SUBTOTAL: MONA PARK	\$ 640,000
MOUNTAIN MEADOWS GOLF COURSE	
DRIVING RANGE IMPVTS	\$ 100,000
FENCING	721,000
RFURB - LAKE RENOVATION	500,000
RFURB-ADA AND OTHER IMPVTS	330,000
RFURB-BANQUET ENTRANCE	150,000
RFURB-EMERGENCY SYS/CLARIFIER	129,000
RFURB-SAND TRAP AND TEE RENOV	396,000
RFURB-STRUCTURAL IMPVTS	258,000
SLOPE STABILIZATION	2,060,000
SUBTOTAL: MOUNTAIN MEADOWS GOLF COURSE	\$ 4,644,000
NORTH REGION HEADQUARTERS	
NEW WASH STATION & RESTROOM	\$ 361,000
RFURB-DISTRICT OFFICE	462,000
SUBTOTAL: NORTH REGION HEADQUARTERS	\$ 823,000
NORTHBRIDGE PARK	
NORTHBRIDGE PARK-NEW PLAY AREA AND PARKING	\$ 230,000
RFURB-GENERAL IMPROVEMENT	771,000
RFURB-PICNIC & IRRIG SYS	155,000
SOFTBALL FIELD FENCE	258,000
SUBTOTAL: NORTHBRIDGE PARK	\$ 1,414,000
PACIFIC CREST NATIONAL TRAIL	
PARK DEVELOPMENT	\$ 6,552,000
PAMELA PARK	
RFURB-ADA RESTROOM	\$ 284,000
PATHFINDER COMMUNITY REGIONAL PARK	
RFURB-SITE IMPVTS	\$ 250,000
PEARBLOSSOM PARK	
GENERAL IMPVTS	\$ 273,000
PEARBLOSSOM PARK-SPLASH PAD	500,000
RFURB-BALLFIELD REFURB	176,000
RFURB-BLDG RENOV	309,000
RFURB-RESTROOMS	258,000
SUBTOTAL: PEARBLOSSOM PARK	\$ 1,516,000
PETER F. SCHABARUM REGIONAL PARK	
PETER F SCHABARUM REGIONAL PARK-ADMIN ROOF AND ENTRANCE REFU	\$ 900,000
RFURB-RESTROOMS	1,288,000

Location / Project	Estimated Cost
SUBTOTAL: PETER F. SCHABARUM REGIONAL PARK	\$ 2,188,000
PLACERITA CANYON NATURAL AREA	
ACQUISITION/TRAIL	\$ 2,000,000
GENERAL IMPVTS	400,000
RFURB-PARKING LOT	75,000
SUBTOTAL: PLACERITA CANYON NATURAL AREA	\$ 2,475,000
RICHARD RIOUX MEMORIAL PARK	
PHASE III DEVELOPMENT	\$ 2,575,000
RFURB-BSKTBALL CT/AMPHITHEATER	130,000
SUBTOTAL: RICHARD RIOUX MEMORIAL PARK	\$ 2,705,000
RIMGROVE COUNTY PARK	
RFURB-IRRIGATION RENOV	\$ 227,000
RFURB-SITE IMPROVEMENTS	530,000
SUBTOTAL: RIMGROVE COUNTY PARK	\$ 757,000
RIO HONDO RIVER TRAIL	
RIO HONDO RIVER TRAIL-HORSE TRAIL FENCING AND RAIL GATES	\$ 60,000
ROWLAND HEIGHTS PARK	
GENERAL REFURB	\$ 795,000
RFURB - ADA PLAY AREA	460,000
SUBTOTAL: ROWLAND HEIGHTS PARK	\$ 1,255,000
ROY CAMPANELLA PARK	
RFURB-BALLFIELD RENOVATION	\$ 154,000
RFURB-IRRIGATION SYSTEM	289,000
RFURB-PICNIC/WALKING PATHS	613,000
RFURB-SECURITY LIGHTING	392,000
ROY COMAPANELLA PARK-COMMUNITY BUILDING REPLACEMENT	2,500,000
SUBTOTAL: ROY CAMPANELLA PARK	\$ 3,948,000
RUBEN F. SALAZAR MEMORIAL COUNTY PARK	
RFURB-SERVICES YARD RENOVATION	\$ 103,000
SAN ANGELO PARK	
RFURB - COMPUTER CLUB FAC	\$ 824,000
SAN DIMAS CANYON COMMUNITY REGIONAL PARK	
RFURB-HARD COURT	\$ 135,000
RFURB-SECURITY LIGHTING	227,000
RFURB-SITE IMPROVEMENTS	601,000
SAN DIMAS NATURE CENTER-SITE IMPROVEMENTS	100,000
SUBTOTAL: SAN DIMAS CANYON COMMUNITY REGIONAL PARK	\$ 1,063,000
SANTA ANITA GOLF COURSE	

Location / Project	Estimated Cost
CART PATHS	\$ 500,000
FENCING	1,030,000
IRRIGATION & SEWER SYSTEM	2,060,000
MAINTENANCE BLDG	750,000
RFURB-ADA & OTHER IMPVTS	300,000
RFURB-DECK/DRIVING RANGE TEE	1,200,000
RFURB-EMERGENCY SYS/CLARIFIER	129,000
RFURB-GREENS & SAND TRAPS	1,225,000
RFURB-SHADE STRUCTURES	155,000
RFURB-STRUCTURAL IMPVTS	155,000
RFURB-TEE RENOV	284,000
UTILITY IMPVTS	309,000
SUBTOTAL: SANTA ANITA GOLF COURSE	<u>\$ 8,097,000</u>
SANTA FE DAM REGIONAL PARK	
LIFEGUARD TOWERS	\$ 154,000
SANTA FE DAM REGIONAL PARK - NEW WATER PLAY AREA	1,263,000
SANTA FE DAM REGIONAL PARK - PICNIC AREAS REFURBISHMENT	1,780,000
SANTA FE DAM REGIONAL PARK-CAMP SITE	1,000,000
SANTA FE DAM REGIONAL PARK-GENERAL IMPROVEMENTS	967,000
SANTA FE DAM REGIONAL PARK-IRRIGATION SYSTEM REFURBISHMENT	1,000,000
SANTA FE DAM REGIONAL PARK-NEW SOCCER COMPLEX	7,725,000
SUBTOTAL: SANTA FE DAM REGIONAL PARK	<u>\$ 13,889,000</u>
SAYBROOK LOCAL PARK	
RFURB-TURF RENOV	\$ 206,000
SORENSEN PARK	
RECREATIONAL IMPROVEMENTS	\$ 3,425,000
RFURB - SPORTS FIELD LIGHTING	335,000
SORENSEN PARK-GENERAL IMPROVEMENTS	2,482,000
SUBTOTAL: SORENSEN PARK	<u>\$ 6,242,000</u>
SOUTH COAST BOTANIC GARDENS	
RFURB-LAKE AND STREAM IMPVTS	\$ 5,000,000
RFURB-SITE IMPVTS	275,000
SUBTOTAL: SOUTH COAST BOTANIC GARDENS	<u>\$ 5,275,000</u>
SOUTHEAST PARK DISTRICT OFFICE	
NEW OFFICE BUILDING	\$ 1,200,000
RFURB-SITE IMPROVEMENTS	600,000
SUBTOTAL: SOUTHEAST PARK DISTRICT OFFICE	<u>\$ 1,800,000</u>
SUNSHINE LOCAL PARK	
DRAINAGE IMPVTS	\$ 782,000
LANDSCAPE IMPVTS	257,000

Location / Project	Estimated Cost
PARK EXPANSION	515,000
RFURB-BUILDING IMPVTS	824,000
RFURB-HART COURTS IMPVTS	232,000
RFURB-SITE IMPROVEMENTS	563,000
SUNSHINE LOCAL PARK-PRE-FAB COMPUTER LAB WITH ADA	824,000
SUBTOTAL: SUNSHINE LOCAL PARK	\$ 3,997,000
TED WATKINS MEMORIAL PARK	
RFURB-ADA PLAY AREA	\$ 400,000
RFURB-BASEBALL FIELD	206,000
TED WATKINS PARK-ROADWAY IMPROVEMENTS	200,000
SUBTOTAL: TED WATKINS MEMORIAL REGIONAL PARK	\$ 806,000
THOMAS BURTON PARK	
RFURB-ADA PLAY AREA	\$ 300,000
RFURB-SLOPE IMPVTS	144,000
RFURB-WATER TABLE/DRAINAGE	1,000,000
SUBTOTAL: THOMAS BURTON PARK	\$ 1,444,000
TWO STRIKE PARK	
RFURB-BASEBALL FIELD	\$ 346,000
RFURB-PICNIC AREAS	360,000
RFURB-SITE IMPROVEMENTS	250,000
SUBTOTAL: TWO STRIKE PARK	\$ 956,000
VAL VERDE COMMUNITY REGIONAL PARK	
RFURB-POOL SYSTEM & SHELL	\$ 720,000
VALLEYDALE PARK	
VALLEYDALE PARK-ACQUISITION FOR SENIOR CENTER ADDITION	\$ 4,120,000
RESTROOM CONSTR	412,000
RFURB-BASEBALL FIELD	206,000
RFURB-BLOCKWALL	129,000
VALLEYDALE PARK ADDITIONAL EXERCISE STATIONS	78,000
SUBTOTAL: VALLEYDALE PARK	\$ 4,945,000
VARIOUS PARKS - NONDISTRICT	
PLAY AREAS	\$ 2,646,000
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK	
RFURB-IRRIGATION	\$ 618,000
RFURB-SECURITY LIGHTING	129,000
RFURB-SERVICE YRD EXP	515,000
RFURB-SURFACING	567,000
WATER SYSTEM	265,000



Location / Project	Estimated Cost
SUBTOTAL: VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK	\$ 2,094,000
VICTORIA COMMUNITY REGIONAL PARK	
ADA NEW RESTROOMS	\$ 450,000
RFURB-ADA PLAY AREA	300,000
RFURB-ADA RESTROOMS	650,000
RFURB-BASEBALL FIELD	103,000
RFURB-IRRIGATION REPLACEMENT	1,339,000
RFURB-POOL SYSTEM	3,035,000
RFURB-SITE IMPROVEMENTS	250,000
SUBTOTAL: VICTORIA COMMUNITY REGIONAL PARK	\$ 6,127,000
VICTORIA GOLF COURSE	
CLUBHOUSE CONSTRUCTION	\$ 2,060,000
NEW CART PATHS	721,000
PEDESTRIAN BRIDGE	206,000
PERIMETER FENCING	824,000
RFURB-EMERG SYS/CLARIFIER	129,000
RFURB-STRUCTURAL IMPVTS	258,000
VICTORIA GOLF COURSE-COMMUNITY ROOM AND DISTRICT OFFICE REFU	550,000
SUBTOTAL: VICTORIA GOLF COURSE	\$ 4,748,000
WALNUT CREEK COMMUNITY REGIONAL PARK	
ANTONOVICH TRAIL-BRIDGE REPLACEMENT -VALLEY CINTER & PUENTE	\$ 320,000
WALNUT NATURE PARK	
RFURB-FENCING AND WALKWAY IMPV	\$ 309,000
WHITTIER NARROWS GOLF COURSE	
BRIDGE REPLACEMENT	\$ 206,000
CART PATHS	700,000
CLUBHOUSE CONSTRUCTION	2,575,000
FENCING	670,000
IRRIGATION LAKES	1,100,000
RFURB-EMERGENCY SYSTEM/CLARIFIER	129,000
RFURB-GREEN TREE RENOV	2,900,000
RFURB-PROTECTIVE FENCING	650,000
RFURB-SAND TRAP/GREEN RENOV	1,442,000
RFURB-STRUCTURAL IMPVTS	464,000
RFURB-TEE RENOVATION	375,000
SUBTOTAL: WHITTIER NARROWS GOLF COURSE	\$ 11,211,000
WHITTIER NARROWS RECREATION AREA	
CAMPGROUND DEVEL	\$ 515,000
EQUESTRIAN AREA SIGNAGE	352,000
LAKES AREA IMPVTS	515,000



Location / Project	Estimated Cost
LAKES AREA LANDSCAPE IMPVTS	1,545,000
LAKES AREA MODEL BOAT RELOCAT	309,000
LAKES AREA PAR COURSE	206,000
LAKES AREA SECURITY LIGHTING	464,000
PARK DEVELOPMENT	2,035,000
RFURB-GROUP PICNIC AREA IMPVTS	1,005,000
RFURB-LAKE RENOVATION	5,150,000
RFURB-LAKES ADA IMPVTS	515,000
RFURB-LAKES AREA MEADOWS	361,000
RFURB-LAKES AREA PARKING/CIRC	1,391,000
RFURB-LAKES AREA SITE IMPVTS	824,000
RFURB-MISC IMPVTS	173,000
RFURB-NATURAL AREA TRAILS	309,000
RFURB-PARK MAINT AREA RENOV	412,000
RFURB-SPCL EVENTS AREA LANDSCAPING	309,000
RFURB-SPCL EVENTS AREA PATHWAY	309,000
RFURB-SPCL EVENTS PARKING/CIRC	335,000
RFURB-SPORTS AREA LANDSCAP	515,000
RFURB-SPORTS AREA PARKING/CIRC	716,000
RFURB-SPORTS AREA SITE IMPVTS	721,000
SOCCER FIELD LIGHTING	1,339,000
SPCL EVENTS AREA AMPHITHEATER	2,060,000
SPCL EVENTS AREA SEC LIGHTING	412,000
SPCL EVENTS AREA SITE IMPVTS	927,000
SPECIAL EVENTS AREA REC IMPVTS	541,000
SPECIAL EVENTS AREA RESTROOMS	618,000
SPORTS AREA BLDG IMPVTS	412,000
SPORTS AREA CONCESSION BLDGS	773,000
SPORTS AREA REC IMPVTS	876,000
SPORTS AREA SEC LIGHTING	155,000
SPORTS AREA SOCCER DEVEL	2,060,000
SUBTOTAL: WHITTIER NARROWS RECREATION AREA	\$ 29,159,000
WILLIAM S. HART REGIONAL PARK	
HART PARK-BUNK HOUSE REFURBISHMENT	\$ 1,000,000
HART PARK-CAMPING AREA REFURBISHMENT	515,000
HART PARK-MUSEUM REFURBISHMENT	1,500,000
HART PARK-ROADWAY REFURBISHMENT	700,000
HART PARK-ROOFING REFURBISHMENT	1,000,000
RFURB-GENERAL IMPVTS	350,000
RFURB-IRRIGATION SYSTEM	712,000
RFURB-SITE IMPROVEMENTS	350,000



Location / Project	Estimated Cost
SUBTOTAL: WILLIAM S. HART REGIONAL PARK	\$ 6,127,000
WILLIAM STEINMETZ PARK	
RFURB-BALLFIELD LIGHTING	\$ 350,000
VARIOUS PARKS CAPITAL PROJECTS	
ALTADENA CREST TRAIL-NEW TRAIL TUNNEL AT CANYON ROAD	\$ 700,000
MCNEES PARK-IRRIGATION SYSTEM	181,000
SKYLINE TRAIL GENERAL IMPROVEMENTS	140,000
SUBTOTAL: VARIOUS PARKS CAPITAL PROJECTS	\$ 1,021,000
<hr/>	
SUBTOTAL: PARKS AND RECREATION - UNFUNDED PROJECTS	\$ 422,752,700
PROBATION - UNFUNDED PROJECTS	
CAMP CHALLENGER	
CHALLENGER MEMORIAL YOUTH CENTER NEW INFIRMARY	\$ 6,000,000
CAMP GONZALES	
CAMP GONZALES RESTROOM REPLACEMENT	\$ 800,000
CAMP HOLTON	
CAMP HOLTON KITCHEN UPGRADES	\$ 700,000
CAMP HOLTON RESTROOM REPLACEMENT	800,000
SUBTOTAL: CAMP HOLTON	\$ 1,500,000
CAMP KILPATRICK	
CAMP KILPATRICK NEW KITCHEN & MESS HALL	\$ 4,000,000
CAMP MENDENHALL	
CAMP MENDENHALL RESTROOM REPLACEMENT	\$ 800,000
CAMP MILLER	
CAMP MILLER/KILPATRICK	\$ 22,000,000
CAMP MUNZ	
CAMP MUNZ RESTROOM REPLACEMENT	\$ 800,000
CAMP ROUTH	
CAMP ROUTH REPLACEMENT	\$ 12,000,000
CAMP SCOTT	
CAMP SCOTT RESTROOM REPLACEMENT	\$ 800,000
CENTRAL JUVENILE HALL	
CENTRAL JUVENILE HALL-SPECIAL HANDLING UNIT	\$ 20,000,000
CENTRAL JUVENILE HALL-TV/XY LIVING UNIT REPLACEMENT	40,000,000
SUBTOTAL: CENTRAL JUVENILE HALL	\$ 60,000,000

Location / Project	Estimated Cost
DOROTHY KIRBY CENTER	
DOROTHY KIRBY CENTER COTTAGE REPLACEMENT	\$ 50,000,000
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	\$ 1,800,000
PROBATION FIRESTONE AREA OFFICE	
PROBATION FIRESTONE AREA OFFICE RFURB	\$ 1,800,000
PROBATION FOOTHILL AREA OFFICE	
PROBATION FOOTHILL AREA OFFICE RFURB	\$ 1,600,000
PROBATION VALENCIA SUB-OFFICE	
PROBATION VALENCIA SUB-OFFICE RFURB	\$ 1,000,000
<hr/>	
SUBTOTAL: PROBATION - UNFUNDED PROJECTS	\$ 165,900,000
PUBLIC HEALTH - UNFUNDED PROJECTS	
ANTELOPE VALLEY REHABILITATION CENTER	
RFURB-WASTE WTR PROC PLANT	\$ 4,500,000
CENTRAL HEALTH CENTER	
CENTRAL HC-PUBLIC HEALTH PHARMACY REMODELING	\$ 205,000
COMMUNICABLE DISEASE CONTROL AND PREVENTION-STD REFURB	848,000
SUBTOTAL: CENTRAL HEALTH CENTER	<u>\$ 1,053,000</u>
CURTIS R. TUCKER HEALTH CENTER	
CURTIS TUCKER HC-BUSINESS OFFICE AND LOBBY REFURBISHMENT	\$ 250,000
CURTIS TUCKER HC-HVAC SYSTEM UPGRADE	122,000
SUBTOTAL: CURTIS R. TUCKER HEALTH CENTER	<u>\$ 372,000</u>
RUTH TEMPLE HEALTH CENTER	
RUTH TEMPLE HC-ELEVATOR REFURBISHMENT	\$ 130,000
RUTH TEMPLE HC-SECURITY AND FACILITY PAINTING	100,000
SUBTOTAL: RUTH TEMPLE HEALTH CENTER	<u>\$ 230,000</u>
SIMMS/MANN WELLNESS CENTER	
SIMMS/MANN WELLNESS CENTER-OFFICES CONVERSION	\$ 100,000
SOUTH HEALTH CENTER	
SOUTH HC-EMERGENCY GENERATOR	\$ 100,000
SOUTH HC-FLOOR TILES REPLACEMENT	100,000
SOUTH HC-PAINT FACILITY PEST EXTERMINATION AND REPAIR	150,000
SOUTH HC-REGISTRATION AND CLINIC REMODELING	100,000

Location / Project	Estimated Cost
SOUTH HC-SECURITY IMPROVEMENTS	287,000
SOUTH HC-WATER TOWER AND HVAC REPAIR	144,000
SUBTOTAL: SOUTH HEALTH CENTER	\$ 881,000
WARM SPRINGS HEALTH CENTER	
RFURB-SEWER LINE REPLACEMENT	\$ 90,000
WARM SPRINGS HC-WASTE WATER PROCESSING PLANT AND LIFT STATION	3,900,000
SUBTOTAL: WARM SPRINGS HEALTH CENTER	\$ 3,990,000
WHITTIER HEALTH CENTER	
WHITTIER HC-BUSINESS OFFICE EXPANSION	\$ 175,000
WHITTIER HC-ELEVATOR INSTALLATION	125,000
WHITTIER HC-HEALTH OFFICE AREA	325,000
SUBTOTAL: WHITTIER HEALTH CENTER	\$ 625,000
VARIOUS CAPITAL PROJECTS - ALL DISTRICTS	
PUBLIC HEALTH- VARIOUS CLINIC DISPENSARIES/PHARMACY REMODELI	\$ 200,000
SUBTOTAL: PUBLIC HEALTH - UNFUNDED PROJECTS	\$ 11,951,000
PUBLIC LIBRARY - UNFUNDED PROJECTS	
VARIOUS LIBRARY FACILITIES	
REPLACEMENT LIBRARIES - VARIOUS	\$ 963,000,000
VARIOUS LIBRARY FACILITY ADA UPGRADES	3,000,000
VARIOUS LIBRARY FACILITY REFURBISHMENTS	15,000,000
SUBTOTAL: VARIOUS LIBRARY FACILITIES	\$ 981,000,000
SUBTOTAL: PUBLIC LIBRARY - UNFUNDED PROJECTS	\$ 981,000,000
SHERIFF - UNFUNDED PROJECTS	
ALTADENA STATION	
ALTADENA REPLACEMENT STATION	\$ 30,000,000
BISCAILUZ CENTER	
BISCAILUZ CENTER-TRAINING ACADEMY	\$ 28,000,000
CARSON STATION	
RFURB-WORK ENVIRON ENHANCEMENT	\$ 2,500,000
MIRA LOMA DETENTION CENTER	
MIRA LOMA - E AND F BARRACKS	\$ 1,400,000
SUBTOTAL: SHERIFF - UNFUNDED PROJECTS	\$ 61,900,000





Index

Affirmative Action

Kenneth Hahn Hall of Administration
 Rfurb-Administrative Offices 88

Animal Care and Control

East Antelope Valley Animal Shelter
 East Antelope Valley Animal Shelter 90

Auditor-Controller

Auditor Alhambra Office
 Auditor Alhambra Office Rfurb. 92

Kenneth Hahn Hall of Administration
 Auditor HOA 5th Floor 93
 Rfurb-Tax Division 94

Beaches and Harbors

Broad Beach
 Rfurb-Beach Accessway 97

Dan Blocker Beach
 Beach Access Improvements 98
 Dan Blocker Beach East Side Improvements 679
 Rfurb-Erosion Mitigation 99

Dockweiler State Beach
 Camp/RV Improvements 679
 Dockweiler Lg Facility 679
 Dockweiler State Beach-Lifeguard Telephone Trench Lines 679
 Rfurb-Beach Improvements 100
 Rfurb-Building/Access Improvements 101
 Rfurb-Clarifier Tank 102
 Rfurb-Erosion Mitigation 103
 Sand Wall 679
 Slope/Access Improvements 679
 Youth Center 104

El Sol Beach
 Access Improvements 679

Las Tunas Beach
 General Improvements 679

Malibu Beach
 Rfurb-25118 Malibu Road Beach Accessway 105
 Rfurb-Malibu Beach Accessway 106
 Rfurb-Moonshadows Beach Accessway 107



Manhattan Beach	
General Improvements	679
Manhattan Beach Maintenance Yard	679
Manhattan Beach Maintenance Yard Gas Line	679
Manhattan Beach-Lifeguard Training Center	679
Manhattan Beach-Restroom Refurbishment	679
Marina del Rey Beach	
Breakwater	679
Burton Chase Park-ADA Upgrade	679
Chain Link Fence Replacement	679
Gangway Replacement	679
Infrastructure	679
Landscape Improvements (Various)	679
Maintenance Yard Clarifier Tank	679
Marina del Rey Beach-Administration Building HVAC	679
Marina del Rey Beach-Admiralty Park Accessways	679
Marina del Rey Beach-Aerial Crane Replacement	679
Marina del Rey Beach-Beach Improvements	679
Marina del Rey Beach-Bikepath Improvements	679
Marina del Rey Beach-Coastlink Water Shuttle	679
Marina del Rey Beach-Handrailing North Jetty Replacement	679
Marina del Rey Beach-Inner City Youth Aquatic Center	679
Marina del Rey Beach-Maintenance Yard	679
Marina del Rey Beach-Marine Maintenance Yard	679
Marina del Rey Beach-Median Improvements	679
Marina del Rey Beach-Middle Jetty Promenade	679
Marina del Rey Beach-Oxford Flood Control Basin Enhancements	680
Marina del Rey Beach-Parkette Development	680
Marina del Rey Beach-Parking Lot Upgrades/Water Quality Imprvts	680
Marina del Rey Beach-Promenade	680
Marina del Rey Beach-Promenade Extension	680
Playground Equipment - Mother's Beach	680
Public Launch Ramp	680
Public Parking Lots	680
Resurface Mole Roads	680
Rfurb-Erosion Mitigation	108
Sea Scout Upgrade	680
Sign Replacement	680
Upgrade Public Buildings - ADA Upgrade	680
Upgrade to Parcels (44, 47, and 77)	680
Utility Upgrade (Various)	680
Water Quality Improvements	109
Nicholas Canyon Beach	
Nicholas Canyon Beach Bank	680
Point Dume Beach	
Point Dume Beach-Restroom and Lifeguard Station	680
Rfurb-Erosion Mitigation	110
Redondo Beach	
General Improvements	680
Redondo Beach Handrailing/Accessway	680

Redondo Beach Maintenance Yard	680
Redondo Beach-Avenue C Restroom Refurbishment	680
Redondo Irrigation System	680
Redondo Water and Sewer Utility Improvements	680
Rfurb-Clarifier Tank	111
Rfurb-Erosion Mitigation	112
Rfurb-Upper Walkway	113
Santa Monica State Beach	
Santa Monica Beach-Lifeguard Headquarters	680
Santa Monica Beach-Lifeguard Substations	680
Surfrider Beach	
General Improvements	680
Rfurb-Erosion Mitigation	114
Rfurb-Surfrider Concrete Pads	115
Rfurb-Tank and Rebar Removal	116
Topanga State Beach	
Rfurb-Erosion Mitigation	117
Torrance Beach	
Rfurb-Erosion Mitigation	118
Torrance Improvements	680
Various 3rd District County Beaches	
Rfurb-3rd District Improvements	119
Various 4th District County Beaches	
Rfurb-Various 4th District Improvements	120
Various Beaches Facilities	
Beach Acquisition Program	680
Beach Erosion Plan	680
Beach Erosion Protection Plan	680
Beach Infrastructure Impr	681
Beach Infrastructure Improve	681
Beach Sign Program	681
Maintenance Yard Clarifier Tank Imprvts	681
Parking Lot/Water Improvements	681
Parking Lot/WQIP	681
PCH Border Treatment	681
Signage Program	681
Storm Drain Extensions	681
Various Beaches Facilities-Infrastructure Improvements	681
Venice Beach	
Rfurb-Clarifier Tank	121
Rfurb-Erosion Mitigation	122
Rfurb-General Improvements	123
Venice Beach Sewer and Water Utility Improvements	681
Venice Beach-Lifeguard Headquarters	681
Venice Beach-Lifeguard Substations	681

Whites Point/Royal Palms Beach	
White Point Lg Facility	681
Will Rogers State Beach	
Rfurb-Clarifier Tank	124
Rfurb-General Improvements	125
View Pier/Parking Lot Improvements	126
Will Rogers Sewer and Water Utility Improvements	681
Youth Center	681
Zuma Beach	
General Improvements	681
Rfurb-Arizona Crossing	128
Rfurb-Beach Access and Public Entrance	127
Rfurb-Erosion Mitigation	129
Rfurb-Septic System	130
Zuma Beach Service Yard	681

Childcare Facilities

Various 2nd District Projects	
New Facility	132
Various 3rd District Projects	
New Facility	133

Children and Family Services

Edmund D. Edelman Childrens Courthouse	
Rfurb-Electrical	135
SPA V - West Los Angeles	
Rfurb-Electrical	136
Spa VI Compton	
Rfurb-Electrical	137

Community and Senior Services

Altadena Senior Center	
Exercise Equipment	139
Antelope Valley Senior Center	
Exercise Equipment	140
Florence Firestone Service Center	
Exercise Equipment	141
Florence Firestone Service Center Refurbishment	142
Los Nietos Senior Center	
Exercise Equipment	143
Willowbrook Senior Center	
Exercise Equipment	144

Coroner

Coroner's Building Annex Building	146
--	-----

County Counsel

Kenneth Hahn Hall of Administration Rfurb-Office Space	148
Rfurb-Sixth Floor	149

Criminal Justice Facilities Temporary Construction Fund

South Gate Courthouse Courtroom Addition	151
---	-----

Del Valle ACO Fund

Del Valle Training Center Training Center Improvements	153
---	-----

East L.A. Civic Center

East L.A. Civic Center Replacement Facilities	155
Rfurb-Performing Arts Stage	156

Federal and State Disaster Aid

Olive View Medical Center Conference Center	158
--	-----

Fire

Camp 16 Camp 16 Relocation	160
Fire Command and Control New Headquarters Facility	161
Rfurb-Dispatch Facility	162
UPS Upgrade	163
Fire District Fleet Management Facility Fleet Maintenance Facility	164
Fire District Klinger Headquarters Rfurb-Headquarters Remodel	165
Fire Station 104 - Santa Clarita Valley Land Acquisition	166
Fire Station 108 - Santa Clarita Valley New Station	167

Fire Station 124 - Stevenson Ranch	
New Station	168
Fire Station 126 - Valencia	
New Station	169
Fire Station 128 - Santa Clarita Valley	
New Station	170
Fire Station 136 - Palmdale	
New Station	171
Fire Station 139 - Palmdale	
New Station	172
Fire Station 142 - South Antelope Valley	
Land Acquisition	173
New Station	174
Fire Station 150 - Santa Clarita Valley	
New Station	175
Fire Station 156 - Santa Clarita Valley	
FS 156 New Station - Santa Clarita Valley	176
Fire Station 71 - Malibu	
Station Renovation	177
Fire Station 72 - Malibu	
Station Replacement	178
Fire Station 89 - Agoura	
New Station	179
Fire Station 93 - Palmdale	
New Station	180
Pacoima Facility	
Heliport Expansion	181
Pacoima Forestry Building Refurbishment	182
Rfurb-General Improvements	183
Warehouse	184
Various Fire Facilities	
Rfurb-Various Fuel Tank Replacements	185
Various Fire Camp Refurbishments	186
Various Fire Station Refurbishments	187
 Hazardous Waste Enforcement Fund	
Paramount Office	
Rfurb-Office Space	189

Health Facilities Capital Improvement Fund

Harbor-UCLA Medical Center	
Rfurb-SB 1953 Structural/Non Structural Retrofit	191
Surgery/Emergency Replacement	192
High Desert Health System MACC	
Ambulatory Care Building	193
Martin Luther King, Jr.-Harbor Hospital	
Rfurb-SB 1953 Sturctural Nonstructural Retrofit	194
Olive View Medical Center	
Emergency Room Replacement	195
Rfurb-1953 Non Structural Retrofit	196
Rancho Los Amigos Medical Center	
Hospital Consolidation	197

Health Services

Canoga Park Health Center	
Modular Building	200
Central Health Center	
Rfurb-Remodel X-Ray Space	201
Rfurb-Seismic Retrofit	202
Edward R. Roybal Comprehensive Health Center	
(4) Automatic Entry Doors	681
R and F Equipment Installation	681
Rfurb-ADA Lab Upgrade	681
Rfurb-Ceiling Tile and Lighting	681
Rfurb-Elevator Renovation	681
Rfurb-Pharmacy	203
EI Monte Comprehensive Health Center	
Duct Cleaning	681
EI Monte CHC-Radiographic/Fluoroscopic Room	681
Install New Alarm System	681
Lobby Registration and Remodel Workstations	682
Rfurb-Pharmacy Renovation	204
Rfurb-Repl Surv Camera & Mount	682
Rfurb-Seismic Retrofit	205
Rfurb-Upgrade Telephone System and Instruments	682
Rfurb-Upgrade/Replace Floor Carpeting in Administration	682
Glendale Health Center	
Rfurb-Clinical Space Expansion	682
Rfurb-Patient Access and Security Enhan	682
H H Humphrey Comprehensive Health Center	
HH Humphrey CHC-Fire Alarm Sys	682
Rfurb-Boiler Replacement	682

Rfurb-Hot Water Pipe Replacement	206
Rfurb-Pharmacy Upgrade	207
Harbor-UCLA Medical Center	
ADA Handicapped Accessibility Remodel - HUCLA, LB Bellflower	682
Data Center	682
Harbor Hub Clinic Modular Trailer	208
Harbor/UCLA MC-Campus Road	682
Harbor/UCLA MC-D4 Office Modular	682
Harbor/UCLA MC-Elevator Upgrades	682
Harbor/UCLA MC-N24 Clinic Addition	682
Potable Water Piping Replacement	682
Psych Ceilings and Restroom Upgrades	682
Replacement Building Automation System	682
Rfurb-AMB Care Building	682
Rfurb-Cath Laboratory	210
Rfurb-Conf/Edu Center - Bldg I	682
Rfurb-Fire Alarm Main Hosp 1 S	682
Rfurb-Harbor Psych Upgrade	209
Rfurb-HUCLA Campus Fire Alarm	682
Rfurb-HUCLA CT Scanner	211
Rfurb-HUCLA R/F Room Modifications	212
Rfurb-HUCLA Site Drainage	682
Rfurb-HUCLA Water Storage	682
Rfurb-ICU/80 Beds -Bldg	682
Rfurb-L&D & Nurseries -Bldg C	682
Rfurb-Laboratory - Bldg C	682
Rfurb-Library Retrofit	213
Rfurb-Main Hosp Exhaust Sys	682
Rfurb-Nurse Call Sys Replace	682
Rfurb-Office Building - Bldg M	682
Rfurb-Parking Struc-Bldg X	682
Rfurb-Patient Isolation Room	682
Rfurb-Psych Hosp - Bldg D	682
Rfurb-Warehouse Bldg	682
Rfurb-Waste Line Replacement - Main Hosp	682
High Desert Hospital	
Emergency Power to South Valley Clinic	683
High Desert HS Campus Signage	683
Parking Lot Expansion	683
Pharmacy Consolidation	683
Replacement of HVAC for Urgent Care Trailer and Peds Clinics	683
Rfurb-Emerg Pwr OPD/PED Clinic	683
Rfurb-Fire Alarm	214
Rfurb-HDHS CT Scanner	215
Rfurb-Replace Hosp Blowers	683
Rfurb-Resurface Pkg Lot	683
Security Card Access System	683
Hudson Health Center	
Hudson HC-Facility Carpet	683
Hudson HC-Lab Refurb	683
Hudson HC-Roof Repair Refurb	683

Hudson HC-Tel System Refurb	683
Pharmacy Expansion	683
Refurbish Staff Restrooms	683
Rfurb-ADA Improvements	683
Rfurb-Clinic Registration	683
Rfurb-Eye Clinic Construction	683
Rfurb-Replc Two Public Evevator	683
Rfurb-Sputum Induction Room	683
Rfurb-Urgent Care Expansion	683
 La Puente Health Center	
Replace Stucco Parpet Exterior Wall	683
Rfurb-Replace HVAC System	683
 LAC+USC Medical Center	
LAC+USC MC-All Elevators Upgrade	683
LAC+USC MC-Cancer Research and Livingston HVAC	683
LAC+USC MC-Capital Relocation	683
LAC+USC MC-Cardkey System	683
LAC+USC MC-Central Plant Upgrade	683
LAC+USC MC-Demolition of Vacant Building	683
LAC+USC MC-Fire Alarm Smoke Detector Installation	683
LAC+USC MC-General Hospital Exiting Discharge-Fire Exit	683
LAC+USC MC-GH & WCH Sprinkler All Bldgs	683
LAC+USC MC-Gift Shop/Coffee Shop Buildout	683
LAC+USC MC-Infant Abduction System	683
LAC+USC MC-Mothballing General Hospital	683
LAC+USC MC-New Elevators for Lot 12 Lot 00 and GH Entrance	684
LAC+USC MC-Parking Improvements	684
LAC+USC MC-Patient Elopement System	684
LAC+USC MC-Pedestrian Circulation Improvements	684
LAC+USC MC-Secondary MPOE For New Facility	684
LAC+USC MC-Services Tunnel	684
LAC+USC MC-Tenant Improvements GH OPD IRD	684
LAC+USC MC-Tenant Improvements New Facility	684
LAC+USC MC-WCH Chillers and Cooling Tower	684
 Long Beach Comprehensive Health Center	
Rfurb-Amb Care-Fire Safety	684
 Martin Luther King, Jr.-Harbor Hospital	
ADA Restroom Modification	684
Asset Tracking Medical Equipment	684
Duct Cleaning	684
Elevator Refurbishment (9 & 12)	684
Elevators (5&6)	684
Fire Alarm System	684
Medical Air System Upgrade	684
Oasis Modular Building	217
Pneumatic Transport From ER to Labs at AFH	684
Renovate Elevators I & R Building	684
Rfurb Operating Room Surgery Suite	220
Rfurb-Air Handlers Acute Unit	684
Rfurb-Child Life Center Upgrades	218



Rfurb-Chiller Replacement	684
Rfurb-Duct Cleaning Acute Unit	684
Rfurb-Emerg Power Exp - A Unit	684
Rfurb-ER Exp - Acute Unit	684
Rfurb-Infant Abduct-Peds Nrsy	684
Rfurb-LDR Unit - L&D Conv	684
Rfurb-MLK CT Scanner	219
Rfurb-Psychiatric Unit Replacement	221
Rfurb-Repl Fire Dampers - A/U	684
Steam Piping Replacement S Surgery Wing A	684
Steam Piping Replacement Wings B C	684
Storm Drain Replacement	684
Waste Line Repiping S. Surgery Wing A	684
Waste Line Repiping Wings B and C	684
Mid-Valley Comprehensive Health Center	
Mid-Valley CHC-Bowling Alley Demolition	684
Mid-Valley CHC-Parking Lot	684
Rfurb-Pat Access & Scrty Enhan	684
Satellite Building	216
Monrovia Health Center	
Monrovia Partial Refurbishment	222
Olive View Medical Center	
Fan Upgrade	685
Flouroscopy Upgrade (2D and E.R.)	685
Olive View MC-Emergency Water Reservoir-Phase I Fire Protect	685
Olive View MC-Emergency Water Reservoir-Phase II Potable Wat	685
Olive View MC-Psych Safety Upgrades	685
Olive View MC-Roof Refurbishment Phase III	685
Out-Patient Pharmacy Remodel	685
OVMC Psych Upgrade	223
Rfurb-ADA Upgr Hosp & CTTC & TRL	685
Rfurb-Building Demolition	685
Rfurb-Cath Laboratory	224
Rfurb-Doctors Office Complex	685
Rfurb-Duct Cleaning Hospital	685
Rfurb-Elec Cbling Hosp Grnd	685
Rfurb-Financial Bldg Pkg Lot	685
Rfurb-General Lab Remodel	685
Rfurb-Ground Cleanup & RPR	685
Rfurb-Ground Hydrology	685
Rfurb-Grounds Water Main Rplc	685
Rfurb-Hosp Fire A Sys Upgrade	685
Rfurb-Med Records Storage Fac	685
Rfurb-OVMC CT Scanner	225
Rfurb-Parking Safety and Sec	685
Rfurb-Smoke/Fire Damper Mod	685
Sylmar - Modular Medical Walk-In Clinic	685
Rancho Los Amigos Medical Center	
Power Plant Maintenance Project	685
Rancho RF Room Remodel	226

Rfurb-Clinic Bldg ADA & HIPPA	685
Rfurb-Isolation Rooms	685
Rfurb-RLANRC CT Scanner	227
Rfurb-Utility Connection Proj	685
San Fernando Comprehensive Health Center	
San Fernando HC Upgrade	685
Sun Valley Health Center	
New Health Center	228
Various Health Facilities	
Rfurb-USP 797 Pharm Eval	229
Rfurb-Various Sites SB 1953 Evaluation	230
Wilmington Health Center	
New Health Center	685
Human Resources	
Rancho Los Amigos South Campus	
Rfurb-Casa Consuela Dispatch	232
Internal Services	
ISD HQ	
IS-Eastern Hillside Refurbishment	234
Rfurb-Mailroom Renovation	235
Rancho Los Amigos South Campus	
Data Center	236
LAC+USC Medical Center Replacement	
LAC+USC Medical Center	
Hospital Replacement	238
LA Rfurb-Psych Ward Conversion	239
Marina del Rey ACO Fund	
Marina del Rey Beach	
Boathouse Refurbishment	241
Rfurb Tidegate Replacement	242
Seawall Repair	243
Mental Health	
Hall of Records	
Rfurb Public Guardian 15th Floor	245
Harbor-UCLA Medical Center	
Mental Health -SA-8 PMRT Modular Building	246

Olive View Medical Center
 Urgent Care Center 247

Military and Veteran Affairs

Patriotic Hall
 Rfurb General Improvements 249

Museum of Natural History

Museum of Natural History
 ADA Access 251
 Electrical Panel Upgrade 252
 Museum of Natural History 1920 Seismic Upgrade 685
 Rfurb-1913 Building Seismic Upgrade 253
 Rfurb-Freight Elevator 254
 Rfurb-Pit 91 255

William S. Hart Regional Park
 Rfurb-HVAC 256

Parks and Recreation

96th Street Trail
 Trail Acquisition 259

Acton Park
 Acton Park-Gymnasium 686
 Park Development 260
 Phase II Development 686

Adventure Park
 New Walking Path and Par Course 261
 Teen Center 686

Agua Dulce Park
 Acquisition 686
 Development 686
 Pool/Pool Building Const 686

Allen J. Martin Park
 Community Building 262
 Rfurb-Play Area Replacement 263
 Splash Pad 264

Alondra Community Regional Park
 New Restrooms 265
 Play Area Replacement 266
 Rfurb Swimming Pool/Skate Park/Water Play Area 268
 Rfurb-General Improvements 267

Alondra Golf Course
 Cart Path Construction 686
 Fencing 686



Irrigation Imprvts/Reg/Portable	686
Rfurb-Emerg Sys/Clarifier	686
Rfurb-Irrigation System	686
Rfurb-Par 3 Greens and Tees	686
Rfurb-Reblid Practice Putg Area	686
Rfurb-Sand Traps Par 18	686
Rfurb-Sand Traps Par 3	686
Rfurb-Signage	686
Rfurb-Structural Upgrades	686
 Alondra Regional Park	
Rfurb-ADA Restrooms	686
Rfurb-Bleachers	686
Rfurb-Irrigation System	686
Rfurb-Parking Lot	686
Rfurb-Picnic Tables	686
Rfurb-Security Lighting	686
 Altadena Golf Course	
Cart Path Construction	686
Green Reconstruction	686
Irrigation Replacement	269
Maintenance Building	686
Perimeter Fencing	686
Rfurb-ADA & Other Impvts	686
Rfurb-Clubhouse	687
Rfurb-Emergency System/Clarifi	687
Rfurb-Irrigation System	687
Rfurb-Parking Lot	687
Rfurb-Structural Upgrade	687
Rfurb-Tees	687
 Altadena Pocket Park	
Altadena Pocket Park Acquisition	270
 Amelia Mayberry Park	
Amelia Mayberry Park-Jogging Path Refurbishment	687
Amelia Mayberry Park-New Swimming Pool	687
Play Area Replacement	271
Rfurb - Comm Bldg Imprvmts	687
Rfurb-ADA and Restrooms	687
Rfurb-Parking Lot	687
Rfurb-Security Lighting	687
Senior Center/Community Room	272
Splash Pad	273
 Amigo Park	
Redevelopment Ph II	687
Rfurb-Drainage/Irrigation	687
Rfurb-Play Area Replacement	274
 Apollo Community Regional Park	
Landscaping/Irrigation	687
Rfurb-Lake Improvements	687

Rfurb-Paving & Resurfacing	687
Rfurb-Picnic Area	687
Rfurb-Restroom Imprvts	687
Rfurb-Security Lighting	687
Arcadia Community Regional Park	
Play Area Replacement	275
Rfurb-Baseball Fields	687
Rfurb-Irrigation & Landscaping	687
Rfurb-Parking Lot	687
Rfurb-Pool Recirculation/Restroom ADA Access	276
Rfurb-Roadway Improvements	687
Rfurb-Security Lighting	687
Arrastre Canyon Trail	
Additional Trail Acquisition	687
Phase II Trail Development	687
Trail Staging Area Construction	277
Athens Local Park	
Athens Local Park General Improvements	687
Rfurb-ADA/Restrooms Imprvts	688
Rfurb-Ballfield Improvements	688
Rfurb-Community Building	688
Rfurb-Irrigation System	688
Rfurb-Lighting	688
Rfurb-Office/Yard Imprvts	688
Rfurb-Pool and Pool Building	688
Atlantic Avenue Park	
Pool and Pool Building	278
Avocado Heights Local Park	
Equestrian Area	688
Shade Structure/ADA/Site Imprv	688
Bassett County Park	
Play Area Replacement	279
Rfurb General Improvements Phase I	281
Rfurb-Gen Improv Phase II	280
Skate Park	282
Splash Pad	283
Belvedere Community Regional Park	
New Skate Park Facility	284
Rfurb - Landscaping/Irrg Impv	688
Rfurb - Lighting and Site Impv	688
Rfurb-Baseball Fields	688
Rfurb-Gymnasium	688
Rfurb-Irrigation System	688
Rfurb-Parking Lot	688
Rfurb-Play/Picnic Area	688
Rfurb-Signage	688
Rfurb-Swimming Pool	285



Rfurb-Walking Path/Pkg Lot	688
Synthetic Soccer Field	286
Bill Blevins Park	
New Restroom	287
Rfurb-Play Area Replacement	288
Bodger Local Park	
Rfurb-Baseball Field Renov	688
Rfurb-Community Building	688
Rfurb-General Improvements	688
Rfurb-Security Lighting	688
Browns Canyon Park	
Acquisition	688
Butte Valley Wildflower Sanctuary	
Land Acquisition	289
Calabasas Peak	
Trail Acquisition	290
Carolyn Rosas Park	
Community Center Addition	291
Rfurb-General Improvements	292
Castaic Lake Recreation Area	
Castaic Lake Recreation Area-New Water Play Area	688
Electrical Transformer	688
First Aid Building	688
Group Picnic Pavillion	293
New Campground/Area D	688
Parking Lot Addition/W 13	688
Play Area Replacement	294
Rfurb-Ball Point	688
Rfurb-Concrete Walkways	688
Rfurb-General Improvements	296
Rfurb-Irrigation System	688
Rfurb-Main Ramp	689
Rfurb-Phone Cable Replace	689
Rfurb-Picnic Shelters	689
Rfurb-Security Lighting	689
Rfurb-Station One	689
Swim Beach Stabilization	297
Castaic Regional Sports Complex	
Park Development-Phase IV	689
Pool Complex	295
Rfurb-Site Imprvts	689
Soccer Field	299
Splash Pads	298
Cerritos Community Regional Park	
Gym and Community Rm Refurb	689

Rfurb Park Development	300
Rfurb-ADA Play Area	689
Rfurb-Swimming Pool	301
Charles F. Farnsworth Park	
Rfurb-Amphitheater	689
Rfurb-Davies Building	689
Rfurb-Parking Areas	689
Rfurb-Site Improvements	689
Charles White Park	
Recreation Center Const	689
Rfurb-Picnic Areas	689
Charter Oak Park	
Play Area Replacement	302
Rfurb-General Improvements	303
Rfurb-Site Impvts	689
Chesebrough Park	
General Development Phase II	689
Chester Washington Golf Course	
Acquisition	304
Blue Line Stream	689
Bridge Replacement	689
Cart Paths	689
Fencing	689
Golf Course Refurbishment	305
New Signage and Cart Barn Exp	689
Pro Shop & Cart Barn	689
Rfurb-Emerg Sys/Clarifier	689
Rfurb-New Green Practice Putting Area	689
Rfurb-Parking Lot & Entrance	689
Rfurb-Rebuild Tee	689
Rfurb-Sand Trap Renovation	690
Rfurb-Structural Imprvmts	690
City Terrace Park	
Play Area Replacement	306
Rfurb-Bsktball Crt & Shell	690
Rfurb-Gym HVAC and Site Imprvts	690
Rfurb-Irrigation System	690
Rfurb-Swimming Pool	307
Colonel Leon Washington Park	
Community Center	308
Rfurb-ADA Play Area	690
Rfurb-Irrigation System	690
Rfurb-Restrooms	690
Rfurb-Security Lighting	690
Rfurb-Site Improvements	690

Copperhill Park	
Park Development	309
Countrywood Park	
General Improvements	310, 690
Crescenta Valley Community Regional Park	
Irrigation Improvements	690
Rfurb-Baseball Fld & Lighting	690
Rfurb-General Improvements	311
Rfurb-Picnic Shelters	690
Rfurb-Restroom	690
Dalton County Park	
Play Area Replacement	312
Rfurb-Activity room Impvts	690
Rfurb-General Improvements	313
Rfurb-Picnic Shelters	690
Rfurb-Recreation Building	690
Rfurb-Roof Replacement	690
Rfurb-Security Lighting	690
Rfurb-Site Improvements	690
Splash Pad	314
Dave March Park	
Multipurpose Field/Tennis Courts Design	315
Phase II Development	690
Phase IV Dev/Swimming Pool	690
Phase IV Develop/Parking Lot	690
Del Aire Park	
Baseball Field	690
Del Aire Play Area	316
Rfurb-Baseball Field Conversn	691
Rfurb-General Improvements	317
Rfurb-Parking Lot	691
Site Improvements	690
Del Valle Park	
Drainage	691
Irrigation System	691
Descanso Gardens	
Additional Wells	691
Boddy House Refurbishment	691
General Improvements	691
Phase II & III Water System	691
Round Reservoir/Pipe Sys	691
Devil's Punchbowl Natural Area Park	
Land Acquisition	691
Rfurb-ADA & Other Imprvts	691

Diamond Bar Golf Course	
Driving Range & Putting Green	691
Fencing	691
Irrigation System	691
Replace V - Ditch	691
Rfurb-Emerg Sys/Clarifier	691
Rfurb-Lake Renovation	691
Rfurb-Structural Impvts	691
Sound Insulation	691
Earvin "Magic" Johnson Recreation Area	
Basketball Court	318
New Staff Office	691
Rfurb-Avalon Parking	691
Rfurb-Irrigation Improvements	691
Rfurb-Parking Lot	691
Rfurb-Picnic Area Improvements	691
Soccer Field	319
East Agency Headquarters	
Parks Modular Refurbishment	320
East Rancho Dominguez Park	
Rfurb-Group Picnic Areas	691
Rfurb-Restrooms	691
Rfurb-Site Improvements	691
Eaton Canyon Golf Course	
Cart Paths	692
Fencing	692
Maintenance Building	692
Rfurb-ADA & Other Impvts	692
Rfurb-Clubhouse Renovations	692
Rfurb-Emergency Sys/clarifier	692
Rfurb-Irrigation System	692
Rfurb-Parking Impvts	692
Rfurb-Structural Impvts	692
Rfurb-Tees	692
Eaton Canyon Natural Area Park	
Eaton Canyon Natural Area-Solar Panel and Display Upgrades	692
Rfurb-Parking Lot	692
Eddie Heredia Eastside Boxing Club	
Rfurb-General Improvements	321
El Cariso Community Regional Park	
El Cariso Park- Slope Irrigation System	692
El Cariso Park-Basketball Courts Refurbishment	692
El Cariso Park-New Gymnasium	692
Gymnasium and Community Building	322
New Play Area	692
Play Area Replacement	323
Rfurb-General Refurbishments	324

Rfurb-Pool & Pool Bldg	692
Rfurb-Pool System	692
Rfurb-Slope Irrigation Impvts	692
Rfurb-Swimming Pool	325
El Cariso Golf Course	
Clubhouse	692
Fencing	692
Irrigation System	692
Maintenance Bldg	692
New Lakes	692
Parking Expansion	692
Rfurb-ADA & Other Impvts	692
Rfurb-Driving Range Fence	692
Rfurb-Emergency System/Clarifi	692
Rfurb-Sand Traps	692
Rfurb-Structural Impvts	692
Rfurb-Utility Improvements	692
Enterprise Park	
Enterprise Park-Lighting and HVAC for Community Room	693
New Parking Lot	693
Rfurb-ADA Play Area	693
Rfurb-General Improvements	326
Rfurb-Swimming Pool	327
Eugene A. Obregon Local Park	
Play Area Replacement	328
Rfurb - General Imprvts	693
Rfurb-Gym Improvements	329
Rfurb-Site Improvements	693
Rfurb-Swimming Pool	330
Everett Martin Park	
Everett Martin Park-New Community Building	693
Play Area Replacement	331
Restroom Construction	693
Rfurb-General Refurbishment	693
Rfurb-Swimming Pool	332
Frank G. Bonelli Regional Park	
Boat Launching Facility	333
Frank G. Bonelli Regional Park-Main Boathouse Replacement	693
Rfurb-High Pressure Water Line	334
Rfurb-Irrigation/Landscaping	693
Rfurb-Lighting Replacement	335
Rfurb-Park Improvements	336
Rfurb-Sidewalk Replacement	693
Rfurb-Transformers & EQ Lighting	693
Franklin D. Roosevelt Park	
New Skateboard Area	337
Play Area Replacement	338
Rfurb-Concrete Block Wall	693

Rfurb-Outdoor Courts	693
Rfurb-Swimming Pool	339
Rfurb-Variou Improvements	693
Synthetic Soccer Field	340
Friendship Community Regional Park	
General Improvements	693
Rfurb-Mitigation	341
George Lane Park	
Parking Expansion	693
Rfurb-Ballfield Impvts	693
Rfurb-Irrigation and Turf	693
Rfurb-Restrooms	693
Rfurb-Site Impvts	693
Rfurb-Swimming Pool	342
Service Yard Construction	693
Stage Construction	693
George Washington Carver Park	
George Washington Carver Park-Community Building Replacement	693
Rfurb-ADA Play Area	693
Rfurb-General Improvements	343
Rfurb-Irrigation System	693
Rfurb-Site Improvements	693
Rfurb-Swimming Pool	344
Gloria Heer Park	
Play Area Replacement	345
Rfurb-Irrigation Impvts	694
Hasley Canyon Park	
Ballfield w Parking-Design Phase	346
Recreation Bldg Development	694
Recreation Development	694
Helen Keller Park	
Helen Keller Park Community Building	347
Rfurb-ADA Play Area	694
Rfurb-General Improvements	348
Rfurb-Swimming Pool	349
Hollywood Bowl	
Hollywood Bowl-Lighting	694
Landscaping	350
New Concession Stand	694
PA System	694
Picnic Area Retaining Wall	694
Rfurb-Box Rail/Stair Rail	694
Rfurb-Con Pads/Loading Area	694
Rfurb-Concession Stand No. 6	694
Rfurb-Farifield Landscaping	694
Rfurb-Irrigation/Landscape	694
Rfurb-Odin Pkg Lot Guardrail	694



Rfurb-Parking Lot Lighting	694
Rfurb-Pathway Impvts	694
Rfurb-Restroom & Con Stand	694
Rfurb-Seating Impvts	694
Rfurb-Step Renovation	694
Shell and Understage Replacement	351
Sound Attenuation Walls	694
Video Screens	694
Indian Falls Trail	
Trails Acquisition	352
Jackie Robinson Park	
Gymnasium Expansion	694
Jackie Robinson Park-Splash Pad	694
Rfurb-Irrigation System	694
Rfurb-Picnic Shltr & Site Imprvts	694
Jake Kuredjian Park	
New Restroom	353
Jesse Owens Community Regional Park	
Ballfields & Restroom	694
Pool Building	354
Rfurb-Gymnasium Bldg	694
Rfurb-Gymnasium Improvements	355
Rfurb-Irrigation System	694
Rfurb-Picnic Area	694
Rfurb-Security Lighting	694
John Anson Ford Amphitheatre	
Electrical Upgrades	356
Parking Improvements	357
Rfurb-ADA Parking	695
Rfurb-Lighting Towers & Sound	695
Rfurb-Main Entry Parking Imprvts	695
Rfurb-Parking Area Imprvements	695
Rfurb-Site Impvts	695
Rfurb-Theater Impvts	695
Kenneth Hahn Recreation Area	
Driving Ranger/Batting Cages	695
Eastern Ridgeline Development	358
Field Complex	359
Land Acquisition	360
New Nature Center	695
New Staff Building	695
Rfurb-Irrigation/Booster Pump	695
Rfurb-Lake Area Improvements	361
Rfurb-Olympic Forest	695
Rfurb-Overflow Parking Area	695
Rfurb-Parking Lot/Roadways	695
Rfurb-Picnic Area/Trail Improvements	362
Rfurb-Play Area	695

Rfurb-Restroom	695
Rfurb-Security & Ballfield Ltg	695
Rfurb-Site Improvements	695
Rfurb-Slope Landscaping	363
Rfurb-Trail Improvements	364
Rfurb-Walkway/Par Course	695
Soccer Field	365
Soccer Field Trails	366
Knollwood Golf Course	
Cart Paths	695
Fencing	695
General Site Impvts	695
Irrigation System	695
Knollwood Golf Course-V-Ditch Replacement	695
New Fencing	367
Rfurb-ADA and Other Impvts	695
Rfurb-Clubhouse Renovation	695
Rfurb-Emergency Sys/Clarifier	695
Rfurb-Sand Traps	695
Rfurb-Structural Impvts	695
Knollwood Pool	
Rfurb-Swimming Pool	368
La Mirada Community Regional Park	
Play Area Replacement	369
Rfurb-ADA Impvts	695
Rfurb-Domestic water Line	695
Rfurb-Irrigation/Picnic Area	695
Rfurb-Parking Impvts	695
La Mirada Golf Course	
Fencing	696
Install Fencing	696
Replace V -Ditch	696
Rfurb-Clubhouse Renovation	696
Rfurb-Emergency Sys/Clarifier	696
Rfurb-Slope & Irrigation	696
Rfurb-Structural Impvts	696
La Sierra Canyon	
Land Acquisition	370
Ladera Park	
Play Area Replacement	371
Rfurb-Amphitheater Seats	696
Rfurb-Ballfields	696
Rfurb-General Improvements	372
Rfurb-Maintenance Building	696
Rfurb-Outdoor Recreation Areas	696
Senior Center	373
Sport Field Lighting	374

Lakewood Golf Course	
Driving Range Imprvts	696
Emergency Warning Sys	696
Fencing	696
New Cart Storage Bldg	696
Parking Lot Renovation	696
Protective Fencing	696
Rfurb-ADA and Other Impvts	696
Rfurb-Restrooms & Bridge	696
Rfurb-Structural Impvts	696
Rfurb-Tennis Courts Impvts	696
Lennox Park	
Rfurb-ADA Play Area	696
Rfurb-Site Impvts	696
Rfurb-Swimming Pool	375
Senior Building Expansion	376
Lois Ewen Outlook	
Outlook Acquisition	377
Loma Alta Park	
Community Room Refurbishment	378
Gym and General Improvements	379
Loma Alta Park-New Tennis Complex With Parking	696
Rfurb-Play Area Replacement	380
Rfurb-Site Improvements	696
Rfurb-Swimming Pool	381
Rfurb-Trail Relocation	382
Los Amigos Golf Course	
Cart Path	696
Fencing	696
Irrigation and Pump House	383
Replace V - Ditch	696
Rfurb-Clubhouse Renovation	696
Rfurb-Emerg Sys/Clarifier	697
Rfurb-Lake Renovation	697
Rfurb-Parking Lot Renovation	697
Rfurb-Sand Trap Reconstruct	697
Rfurb-Structural Impvts	697
Los Angeles County Arboretum	
Concrete Foot Paths	384
Education Building	697
Electrical Upgrades	697
Library & Admin Building Improvements	385
Library Cafe Coach Barn Reroofing	386
Los Angeles County Arboretum-Korean Garden Packet	697
Los Angeles County Arboretum-Site Improvements	697
Rfurb-ADA Enhancement	697
Rfurb-Adobe Wall	697
Rfurb-Irrigation Renovation	697
Rfurb-Lake Refurbishment	697

Rfurb-Lighting	697
Rfurb-Queen Ann Cottage	697
Rfurb-Site Improvements	387
Los Robles Park	
Play Area Replacement	388
Rfurb-General Improvements	389
Los Verdes Golf Course	
Fencing	697
Rfurb-Coffee Shop/Raalter	697
Rfurb-Emerg Sys/Clarifier	697
Rfurb-Irrigation System	390
Rfurb-Parking Lighting	697
Rfurb-Structural Impvts	697
Maggie Hathaway Golf Course	
Clubhouse & Structural Impvts	697
Emerg Sys/Clarifier	697
Fencing	697
Maggie Hathaway Golf Course-Irrigation System	697
New Concrete Tee Pads	697
Rfurb-ADA and Other Impvts	697
Rfurb-Golf Course	391
Rfurb-New Green	697
Manzanita County Park	
Basketball Courts Upgrade	392
Play Area Replacement	393
Manzanita Park	
Security Lighting	697
Site Improvements	697
Marshall Canyon	
Land Acquisition	394
Restroom Construction	395
Rfurb-Sewer and Water Pumphouse	396
Marshall Canyon Golf Course	
Cart Paths	697
Clubhouse Expansion	697
New Irrigation Sys	697
Preimeter Fencing	698
Rfurb-ADA and Other Impvts	698
Rfurb-Bridges Replacement	698
Rfurb-Drainage	698
Rfurb-Emergency Sys/Clarifier	698
Rfurb-Greens Renovation	698
Rfurb-Restroom Sewer Renov	698
Rfurb-Structural Impvts	698

Mary M. Bethune Park	
Rfurb-ADA Restrooms	698
Rfurb-General Improvements	397
Rfurb-Gymnasium	698
Rfurb-Swimming Pool	398
Michillinda Park	
Rfurb-Irrigation Sys	698
Rfurb-Play Area Replacement	399
Mission Canyon Trail	
Trail Development and Improvements	400
Mona Park	
General Improvements	401
Play Area Replacement	402
Rfurb-ADA Restroom Impvts	698
Rfurb-Office Construction	698
Rfurb-Swimming Pool	403
Mountain Meadows Golf Course	
Driving Range Impvts	698
Fencing	698
Rfurb-ADA and Other Impvts	698
Rfurb-Banquet Entrance	698
Rfurb-Emergency Sys/clarifier	698
Rfurb-Lake Renovation	698
Rfurb-Sand Trap and Tee Renov	698
Rfurb-Slope Stabilization	698
Rfurb-Structural Impvts	698
North County	
Trails Development	404
North Region Headquarters	
New Wash Station & Restroom	698
Rfurb-District Office	698
Northbridge Park	
Northbridge Park-New Play Area and Parking	698
Rfurb-General Improvement	698
Rfurb-Picnic & Irrig Sys	698
Rfurb-Softball Field Fence	698
Pacific Crest National Trail	
Park Development	405, 699
Playground Equipment	406
Pamela Park	
Rfurb-ADA Restroom	699
Rfurb-Play Area Replacement	407
Rfurb-Shade Structure/Recreation Building	408

Parks and Recreation Headquarters	
Rfurb-Elevator Replacement	409
Rfurb-Modular Furniture	410
Pathfinder Community Regional Park	
New Community Center/Parking Lot	411
Play Area Replacement	412
Rfurb-Site Impvts	699
Pearblossom Park	
General Impvts	699
Land Acquisition	413
Pearblossom Park-Splash Pad	699
Rfurb-Ballfield Refurb	699
Rfurb-Bldg Renov	699
Rfurb-Restrooms	699
Peck Road Water Conservation Park	
Rfurb-General Improvements	414
Pepperbrook Park	
Parking Lot and Restroom Refurbishment	415
Rfurb-Play Area Replacement	416
Peter F. Schabarum Regional Park	
Bridge Replacement	417
Horse Staging Area Improvements	418
New Lighting	419
Park Development	420
Peter F Schabarum Regional Park-Admin Roof and Entrance Refu	699
Rfurb-Play Area Replacement	421
Rfurb-Restroom	699
Pickens Canyon Park	
Park Development	422
Placerita Canyon Natural Area	
Acquisition/Trail	699
General Impvts	699
Land Acquisition	423
Natural Area Acquisition	424
Natural Area Nature Center	425
New Bridge	426
Rfurb-Parking Lot	699
Rfurb-Walker Cabin Roof	427
Rfurb-Water System	428
Richard Rioux Memorial Park	
Phase III Development	699
Rfurb-Bsktball Ct/Amphitheater	699
Tennis Cts Design Phase	429

Rimgrove County Park	
Rfurb-Irrigation Renov	699
Rfurb-Play Area Replacement	430
Rfurb-Site Improvements	699
Splash Pads	431
Storage Area	432
Rio Hondo River Trail	
Rio Hondo River Trail-Horse Trail Fencing and Rail Gates	699
Trail Development	433
Rowland Heights Park	
General Refurb	699
Rfurb - ADA Play Area	699
Rfurb-General Improvements	434
Rfurb-Play Area Replacement	435
Roy Campanella Park	
Rfurb-Ballfield Renovation	699
Rfurb-General Improvements	436
Rfurb-Irrigation System	699
Rfurb-Picnic/Walking Paths	700
Rfurb-Security Lighting	700
Rfurb-Swimming Pool	437
Roy Campanella ParkCommunity Building Replacement	700
Ruben F. Salazar Memorial County Park	
Rfurb-General Improvements	438
Rfurb-Services Yard Renovation	700
Rfurb-Swimming Pool	439
Ruben Ingold Park	
Slope Stabilization	440
Walking Trails	441
San Angelo Park	
Computer Club	442
Play Area Replacement	443
Rfurb - Computer Club Fac	700
San Dimas Canyon Community Regional Park	
Play Area Replacement	444
Rfurb-Hard Court	700
Rfurb-Security Lighting	700
Rfurb-Site Improvements	700
San Dimas Nature Center-Site Improvements	700
Santa Anita Golf Course	
Cart Path	700
Fencing	700
Irrigation & Sewer System	700
Maintenance Bldg	700
Rfurb-ADA & Other Impvts	700
Rfurb-Deck/Driving Range Tee	700

Rfurb-Emergency Sys/Clarifier	700
Rfurb-Greens & Sand Traps	700
Rfurb-Shade Structures	700
Rfurb-Structural Impvts	700
Rfurb-Tee Renov	700
Utility Impvts	700
Santa Fe Dam Regional Park	
General Development	445
Lifeguard Towers	700
Play Area Replacement	446
Santa Fe Dam Regional Park - New Water Play Area	700
Santa Fe Dam Regional Park - Picnic Areas Refurbishment	700
Santa Fe Dam Regional Park-Camp Site	700
Santa Fe Dam Regional Park-General Improvement	700
Santa Fe Dam Regional Park-Irrigation System Refurbishment	700
Santa Fe Dam Regional Park-New Soccer Complex	700
Santa Monica Mountains	
Land Acquisition	447
Saybrook Local Park	
General Improvements	448
Rfurb-Site Improvements	449
Rfurb-Turf Renov	700
Significant Ecological Area	
Land Acquisition	450
Sorensen Park	
Basketball Court Lighting	451
Recreational Improvements	701
Rfurb - Sport Field Lighting	701
Sorensen Park-General Improvements	701
South Coast Botanic Gardens	
Rfurb-General Improvements Phase II	452
Rfurb-Lake and Stream Impvts	701
Rfurb-Site Impvts	701
Southeast Park District Office	
New Office Building	701
Rfurb-Site Improvements	701
Stephen Sorensen Park	
Community Building	453
Park Development	454
Sunshine Local Park	
Drainage Impvts	701
Landscape Impvts	701
Park Expansion	701
Play Area Replacement	455
Rfurb-Building Impvts	701

Rfurb-General Improvements	456
Rfurb-Hart Courts Impvts	701
Rfurb-Site Improvements	701
Splash Pad	457
Sunshine Local Park-Pre-Fab Computer Lab With ADA	701
Ted Watkins Memorial Park	
Rfurb-ADA Play Area	701
Rfurb-Baseball Field	701
Rfurb-General Improvements	458
Rfurb-Swimming Pool	459
Ted Watkins Park-Roadway Improvements	701
Thomas Burton Park	
Rfurb-ADA Play Area	701
Rfurb-Slope Impvts	701
Rfurb-Water Table/Drainage	701
Topanga Canyon	
Development and Design	460
Two Strike Park	
Rfurb-Baseball Field	701
Rfurb-Picnic Areas	701
Rfurb-Site Improvements	701
Val Verde Community Regional Park	
Land Acquisition	461
Rfurb-Building Improvements	462
Rfurb-Drainage/Irrigation System Replacement	463
Rfurb-Pool System & Shell	701
Valleydale Park	
Restroom Constr	702
Rfurb-Baseball Field	702
Rfurb-Blockwall	702
Rfurb-Kitchen	464
Splash Pad	465
Valleydale Park Additional Exercise Stations	702
Valleydale Park-Acquisition for Senior Center Addition	701
Various 1st District Projects	
Rfurb-Various 1st District Graffiti Prevention	466
Various 1st District Improvements	467
Various 1st District Park Development	468
Various 2nd District Projects	
2nd District ADA Restroom Refurbishments	469
Rfurb-Various 2nd District Graffiti Prevention	470
Rfurb-Various 2nd District Roofs	471
Various 2nd District Improvements	472
Various 2nd District Park Development	473
Various 2nd District Urban Reforestation	474

- Various 3rd District Projects
 - Various 3rd District Improvements 475
 - Various 3rd District Park Development 476
 - Various 3rd District Urban Reforestation 477

- Various 4th District Projects
 - Various 4th Distict Urban Reforestation 480
 - Various 4th District Improvements 478
 - Various 4th District Park Development 479

- Various 5th District Projects
 - 5th District Trails Signage 481
 - Rfurb-5th District Staging and Arena Areas 482
 - Rfurb-Variou 5th District Graffiti Prevention 483
 - Various 5th District Improvements 484
 - Various 5th District Park Development 485
 - Various 5th District Urban Reforestation 486

- Various Parks - Nondistrict
 - Play Areas 702

- Various Parks Capital Projects
 - Altadena Crest Trail-New Trail Tunnel at Canyon Road 704
 - McNees Park-Irrigation System 704
 - Skyline Trail General Improvements 704

- Vasquez Rocks Natural Area
 - Nature Center 487
 - Park Acquisition 488

- Veteran’s Memorial Community Regional Park
 - Play Area Replacement 489
 - Rfurb-Irrigation 702
 - Rfurb-Security Lighting 702
 - Rfurb-Services Yrd Exp 702
 - Rfurb-Surfacing 702
 - Rfurb-Water System 702

- Victoria Community Regional Park
 - ADA New Restrooms 702
 - Rfurb-ADA Play Area 702
 - Rfurb-ADA Restrooms 702
 - Rfurb-Baseball Field 702
 - Rfurb-Irrigation Replacement 702
 - Rfurb-Pool System 702
 - Rfurb-Site Improvements 702

- Victoria Golf Coures
 - Clubhouse Construction 702
 - New Cart Paths 702
 - Pedestrian Bridge 702
 - Perimeter Fencing 702
 - Rfurb-Emerg Sys/Clarifier 702



Rfurb-Structural Impvts 702
 Victoria Golf Coures-Community Room and District Office Refu 702

Virginia Robinson Gardens
 Rfurb-General Improvements 490
 Rfurb-Retaining Walls 491

Walnut Creek Community Regional Park
 Antonovich Trail-Brige Replacement -Valley Cnter & Puente 702
 Rfurb-Trail and Bridge 492

Walnut Nature Park
 Rfurb-Fencing and Walkway Impv 702

Whittier Narrows Golf Course
 Bridge Replacement 702
 Cart Paths 702
 Clubhouse Construction 702
 Fencing 703
 Irrigation Lakes 703
 Rfurb-Emergency System/Clarifier 703
 Rfurb-Green Tree Renov 703
 Rfurb-Protective Fencing 703
 Rfurb-Sand Trap/Green Renov 703
 Rfurb-Structural Impvts 703
 Rfurb-Tee Renovation 703

Whittier Narrows Recreation Area
 Campground Devel 703
 Equestrian Area Signage 703
 Lakes Area Impvts 703
 Lakes Area Lanscape Impvts 703
 Lakes Area Model Boat Relocat 703
 Lakes Area Par Course 703
 Lakes Area Security Lighting 703
 Legg Lake Pier 493
 Park Development 703
 Play Area Replacement 494
 Rfurb-Center Renovation 495
 Rfurb-General Bicycle Motocross Area Improvements Phase 1 496
 Rfurb-General Bicycle Motocross Area Improvements Phase I 496
 Rfurb-General Improvements Phase 1 497
 Rfurb-Group Picnic Area Impvts 703
 Rfurb-Lake Renovation 703
 Rfurb-Lakes ADA Impvts 703
 Rfurb-Lakes Area Meadows 703
 Rfurb-Lakes Area Parking/Circ 703
 Rfurb-Lakes Area Pathway 498
 Rfurb-Lakes Area Site Impvts 703
 Rfurb-Misc Impvts 703
 Rfurb-Natural Area Trails 703
 Rfurb-Park Maint Area Renov 703
 Rfurb-Spcl Events Area Landscaping 703
 Rfurb-Spcl Events Area Pathways 703



Rfurb-Spcl Events Parking/Circ	703
Rfurb-Sports Area Landscap	703
Rfurb-Sports Area Parking/Circ	703
Rfurb-Sports Area Site Impvts	703
Rfurb-Trail Improvements	499
Rfurb-Underground Storage Tank	500
Soccer Field	501
Soccer Field Lighting	703
Spcl Events Area Amphiteater	703
Spcl Events Area Sec Lighting	703
Spcl Events Area Site Impvts	703
Special Events Area Rec Impvts	703
Special Events Area Restrooms	703
Sports Area Bldg Impvts	703
Sports Area Concession Bldgs	703
Sports Area Rec Impvts	703
Sports Area Sec Lighting	703
Sports Area Soccer Devel	703
Urban Reforestation	502
 William S. Hart Regional Park	
Building Refurbishment-Design Phase	503
Hart Park-Bunk House Refurbishment	704
Hart Park-Camping Area Refurbishment	704
Hart Park-Museum Refurbishment	704
Hart Park-Roadway Refurbishment	704
Hart Park-Roofing Refrubishment	704
Museum Roofing	504
Rfurb-Animal Pen Replacement	505
Rfurb-General Impvts	704
Rfurb-Irrigation System	704
Rfurb-Site Improvements	704
Water Tank and Lookout Tower	506
 William Steinmetz Park	
Play Area Replacement	507
Rfurb-Ballfield Lighting	704
Senior Center Expansion	508
 Probation	
 Barry J. Nidorf Juvenile Hall	
Modular Classrooms	510
Security Corridor	511
Security Enhancement Phase I	512
 Camp Challenger	
CCTV Phase II	513
Challenger Memorial Youth Center New Infirmary	704
Modular Living Unit Phase II	514
 Camp Gonzales	
Camp Gonzales Restroom Replacment	704

Camp Holton	
Camp Holton Kitchen Upgrades	704
Camp Holton Restroom Replacement	704
Female Shower Improvements	515
Camp Kilpatrick	
Camp Kilpatrick New Kitchen & Mess Halls	704
Camp Mendenhall	
Camp Mendenhall Restroom Replacement	704
Camp Miller	
Camp Miller/Kilpatrick	704
Camp Munz	
Camp Munz Restroom Replacement	704
Female Shower Improvements	516
Camp Rockey	
Modular Living Unit Phase II	517
Camp Routh	
Camp Routh Replacement	705
Camp Scott	
Camp Scott Restroom Replacement	705
Modular Living Unit Phase II	518
Camp Scudder	
Rfurb-Restroom	519
Centinela Office Building	
Office Replacement	520
Central Juvenile Hall	
CCTV-Lighting Phase I	521
Central Juvenile Hall-Special Handling Unit	705
Central Juvenile Hall-TV/XY Living Unit Replacement	705
Court Entry	522
Housing Units Replacement/Expansion	523
Medical Modular Building	524
Security Enhancement Phase I	525
Dorothy Kirby Center	
Dorothy Kirby Center Cottage Replacement	705
Los Padrinos Juvenile Hall	
CCTV Lighting Phase II	526
Housing Units Replacement	527
Medical Modular Building	528
Security Enhancements Phase I	529
Probation Alhambra Area Office	
Probation Alhambra Area Office Rfurb	705

Probation East San Fernando Valley Area Office	
Probation East San Fernando Valley Area Office Rfurb	705
Probation Firestone Area Office	
Probation Firestone Area Office Rfurb	705
Probation Foothill Area Office	
Probation Foothill Area Office Rfurb	705
Probation Valencia Sub-Office	
Probation Valencia Sub-Office Rfurb	705
Rancho Los Amigos South Campus	
Headquarters Replacement	530
Various Juvenile Facilities	
Irrigation Replacements	531
Various Probation Facilities	
Various Probation Camps Reconfiguration Design	532

Public Health

Antelope Valley Rehabilitation Center	
Rfurb-Waste Wtr Proc Plant	705
Central Health Center	
Central HC-Public Health Pharmacy Redmodeling	705
Communicable Disease Control and Prevention-Std Refurb	705
PH-Central HC Rfurb Remodel X-Ray Space	534
Curtis R Tucker Health Center	
Curtis Tucker HC-Business Office and Lobby Refurbishment	705
Curtis Tucker HC-HVAC System Upgrade	705
Monrovia Health Center	
Health Center Refurbishment	535
Ruth Temple Health Center	
Ruth Temple HC-Elevator Refurbishment	705
Ruth Temple HC-Security and Facility Painting	705
Simms/Mann Wellness Center	
Simms/Mann Wellness Center-Offices Conversion	706
South Health Center	
South HC-Emergency Generator	706
South HC-Floor Tiles Replacement	706
South HC-Paint Facility Pest Extermination and Repair	706
South HC-Registration and Clinic Remodeling	706
South HC-Security Improvements	706
South HC-Water Tower and HVAC Repair	706

Various Capital Projects - All Districts	
Public Health-Variou Clinic Dispensaries/Pharmacy Remodeli	706
Warm Springs Health Center	
Rfurb-Sewer Line Replacement	706
Warm Springs HC-Waste Water Processing Plant and Lift Station	706
Whittier Health Center	
Whittier HC-Business Office Expansion	706
Whittier HC-Elevator Installation	706
Whittier HC-Health Office Area	706
Public Library	
Acton/Agua Dulce	
Library	537
Castaic Library	
Castaic Library	538
Compton Library	
Compton Library/General Improvements	539
East San Gabriel Valley	
Library	540
Gardena Library	
Gardena Library General Improvements	541
Huntington Park Library	
Rfurb-Library	542
La Crescenta Library	
Library Expansion	543
Lake Los Angeles Library	
Library Assessment	544
Lawndale Library	
Library	545
San Gabriel Library	
Library Refurbishment	546
Topanga Library	
Library	547
Various Library Facilites	
Replacement Libraries - Various	706
Various Library Facility ADA Upgrades	706
Various Library Facility Refrubishments	706

Public Ways/Facilities

Avocado Heights Park	
Multipurpose Path	549
Gage Park	
Pocket Park	550
Various 1st District Roads	
1st District Florence/Firestone - Streetscape	551
ELA, Florence/Firestone, S. Whittier - Decorative Street Lighting	552
First Street - Street Furniture, Landscaping, Banner Poles	553
Valinda - Multipurpose Exercise Trail	554
Various 1st District Roads - Median Landscaping/Graffiti Vine Planting	555
Various 2nd District Roads	
2nd District Florence/Firestone - Streetscape Improvements	556
Alondra Blvd. - Streetscape Improvements	557
Florence Ave. - Sidewalk Improvements	558
Rancho Dominguez Parkway - Streetscape Improvements	559
Slauson Ave. - Shenandoah/Overhill Streetscape Improvements	560
Stocker - Overhill/Angeles Vista - Streetscape Improvements	561
Vermont Ave. - 223 St/Ashbridge - Streetscape Improvements	562

Public Works - Airports

Brackett Field	
Rfurb-Service Road	565
Slurry Seal Ramp	566
Compton Airport	
Apron Pavement Rehab Phase I	567
Rfurb-Storm Drain	568
El Monte Airport	
Apron Taxiway System	569
Rfurb-Storm Drain	570
Whiteman Airport	
Parking Apron	571
Rfurb-Site Improvements	572
Rfurb-Underground Utility	573
WM Fox Airfield	
Pavement Rehab Phase III	574
Replace Perimeter Fence Phase I	575
Rfurb-Pavement Rehabilitation	576

Public Works - Flood

Eaton Yard	
Rfurb-Yard Improvements	578

Public Works Headquarters	
Hazard Mitigation	579
Rfurb-Building	580
Rfurb-Headquarters Restroom	581
Rfurb-Parking Lot Renovations	582
San Dimas Yard	
Acquisition	583

Public Works Road

Agoura Road Maintenance Division	
Rfurb-Soil Remediation	585
Whittier Road Maint Division	
Rfurb-Soil Remediation	586

Sheriff

Altadena Station	
Altadena Replacement Station	706
Altadena/Crescenta Valley Station	
New Station and Service Building	588
Athens Station	
New Station	589
Satellite Station	590
Biscailuz Center	
Biscailuz Center-Training Academy	706
Pistol Range Renovation	591
Rfurb-Training Academy Phase II	592
SEB Replacement Facility	593
Carson Station	
Rfurb-Work Environ Enhancement	707
Soil and Groundwater Remediation	594
Trailer Replacement	595
Communications & Fleet Mgmt. Bureau	
Office Space Refurbishment	596
Compton Station	
Station Refurbishment	597
East Los Angeles Station	
Station Refurbishment	598
Industry Station	
Soil and Groundwater Remediation	599
Lakewood Station	
Water Clarifier System	600

Lennox Station	
Station Refurbishment	601
Men's Central Jail	
Facility Refurbishment	602
Mira Loma Detention Center	
Helicopter Hangar	603
Mira Loma - E and F Barracks	707
P. Pitchess Honor Rancho	
Food Waste Composter	604
Landfill Closure Maintenance	605
New Female Barracks	606
Palmdale Station	
Replacement Facility	607
Pico Rivera Station	
Trailer Replacement	608
S T A R S Center	
New Evidence Storage	609
San Dimas Station	
Replacement Facility	610
Santa Clarita Valley Station	
Soil and Groundwater Remediation	611
Trailer Replacement	612
Sybil Brand Institute	
Facility Refurbishment	613
Temple Station	
Soil Remediation	614
Various Sheriff Facilities	
Various Underground Storage Tank Modifications	615

Treasurer and Tax Collector

Kenneth Hahn Hall of Administration	
Rfurb-Office Space	617

Trial Courts

Airport Courthouse	
Rfurb-Office Space	619
Clara Shortridge Foltz Criminal Justice Center	
Assembly Room	620

Lancaster Juvenile Court Play Area Replacement	621
Long Beach Courthouse Rfurb-Seismic Retrofit	622
Malibu/Calabasas Courthouse Rfurb-General Improvements	623
Michael D. Antonovich Antelope Valley Courthouse Rfurb Cafe	624
San Fernando Courthouse Hearing Rooms	625
Santa Anita Courthouse Weapons Screening Room	626
Various Capital Projects	
Avalon Lifeguard/Paramedic Station Lifeguard/Paramedic Station	629
City of Santa Fe Springs Rfurb-Corral Place Warehouse	630
El Pueblo El Pueblo Improvements	631
Rfurb-Walkway Improvements	632
Fire Station 88 - Malibu Rfurb-Septic System	633
Grand Avenue Rfurb-Grand Avenue Realignment	634
Hall of Justice Rfurb-Building Renovation	635
John Anson Ford Amphitheatre Rfurb-Ford Theater Project	636
Kenneth Hahn Hall of Administration New Building	637
Rfurb-CAO Cubicle and Electrical Improvements	638
Lennox Community Building Lennox Second District Community Bldg	639
Marina del Rey Station Rfurb-Soil Remediation	640
Patriotic Hall Rfurb-Soil Remediation	641

Public Works - Building and Safety Antelope Valley Office	
Rfurb-B&S Office	642
Rancho Los Amigos NRC North Campus	
Rfurb-Soil Remediation	643
Rancho Los Amigos NRC South Campus	
Rfurb-Building Demolition	644
Rfurb-Soil Remediation	645
Surfrider Beach	
Rfurb-Septic System	646
Van Nuys Courthouse	
Rfurb-Child Waiting Room	647
Various 1st District Projects	
1st District Improvements	648
Bike Path	649
Pocket Park Developments	650
Rfurb-Streetscape	651
Various 2nd District Projects	
2nd District Improvements	652
Aquatic Center	653
Various 3rd District Projects	
3rd District Improvements	654
Rfurb-Underground Utilities	655
Various 4th District Projects	
4th District Improvements	656
Various 5th District Projects	
5th District Improvements	657
Various Capital Projects	
Malibu Creek Watershed	658
Marina Del Rey Sediment	659
Rfurb-Demolition	660
Rfurb-General Refurbishments	661
Rfurb-Leachfield Replacements	662
Rfurb-Mitigation/Remediation	663
Rfurb-Office Site Improvements	664
Rfurb-Septic System Improvements	665
Rfurb-Water Clarifier	666
San Gabriel Valley Superfund Site	667
Various Watershed Investigations	668
Victoria Golf Course	
Golf Course Improvements	669
Rfurb-Soil Remediation	670

Zuma Beach

Rfurb-Lifeguard Septic System	671
Rfurb-Restroom 3 Septic System	672
Rfurb-Restroom 4 Septic System	673
Rfurb-Restroom 5 Septic System	674
Rfurb-Restroom 6 Septic System	675
Rfurb-Restroom 7 Septic System	676
Rfurb-Restroom Maintenance Yard Septic System	677
Rfurb-Restroom Septic System	678