



County of Los Angeles

2005-06
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 2005**



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“To Enrich Lives Through Effective and Caring Service”

**2005-06 CAPITAL PROJECTS/REFURBISHMENTS ADDENDUM
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Capital Construction Program

COUNTY OF LOS ANGELES CAPITAL CONSTRUCTION PROGRAM

The County of Los Angeles' 2005-06 Capital Construction Program, as outlined in this Capital Projects/Refurbishments Addendum to the County's 2005-06 Proposed Budget (Addendum) reflects the County's ongoing commitment to expand, improve, replace, and renovate its capital assets and infrastructure.

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

Budgeting of Capital Projects and Refurbishments

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

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

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

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

Project appropriations and funding levels recommended in the 2005-06 Proposed Capital Projects/Refurbishments Budget and presented in this Addendum are summarized by Supervisorial District, Function, and Budgetary Unit or Department. A detail of each project is also provided by Operating Budget/Program (i.e., county Department or Special Fund).

2005-06 Proposed Capital Projects/Refurbishment Budget

The 2005-06 Proposed Capital Projects/Refurbishments Budget appropriates \$710.2 million for capital projects and refurbishments that address high priority health, public safety, recreation, and infrastructure needs in the General Fund, Special Funds, and Special Districts. The total cost to develop, program, design, and construct these projects is estimated at \$2.4 billion. The appropriation contained in the 2005-06 Proposed Budget represents the estimated budgetary needs of 406 projects during fiscal year 2005-06.

Of the total recommended 2005-06 appropriation, \$509.7 million is allocated to General Fund projects that encompass a broad range of recreational, cultural, law enforcement, health, and general governmental functions. An additional \$182.6 million is allocated to Special Fund projects, including the LAC+USC Medical Center Replacement Project, and other improvements to County library, aviation, and criminal justice facilities and infrastructure. The remaining \$17.9 million in the recommended 2005-06 appropriation is allocated for fire protection, flood control, and other Special District projects. The following table provides a summary of the recommended appropriations by fund.

2005-06 CAPITAL PROJECTS/REFURBISHMENTS BUDGET BY FUND				
	BUDGET FISCAL YEAR 2004-05	PROPOSED FISCAL YEAR 2005-06	CHANGE FROM BUDGET	
GENERAL FUND	\$ 449,683,000	\$ 509,707,000	\$ 60,024,000	
SPECIAL FUNDS				
CRIMINAL JUSTICE FAC. TEMP. CONST. FD	\$ 455,000	\$ 420,000	\$ -35,000	
DEL VALLE ACO FUND	2,300,000	250,000	-2,050,000	
HAZARDOUS WASTE ENFORCEMENT FUND	187,000	100,000	-87,000	
LAC+USC REPLACEMENT FUND	229,184,000	177,062,000	-52,122,000	
MARINA DEL REY-ACO FUND	500,000	1,238,000	738,000	
PUBLIC LIBRARY-ACO FUND	150,000	150,000	0	
PUBLIC LIBRARY-GENERAL FUND	700,000	0	-700,000	
PUBLIC WORKS-AVIATION CAP. PROJ. FUND	7,245,000	3,183,000	-4,062,000	
PUBLIC WORKS-PROP C LOCAL RETURN FD	328,000	0	-328,000	
PUBLIC WORKS-ROAD FUND	2,000,000	150,000	-1,850,000	
SUB-TOTAL SPECIAL FUND	\$ 243,049,000	\$ 182,553,000	\$ -60,496,000	
SPECIAL DISTRICTS				
PUBLIC WORKS-FLOOD CONTROL DISTRICT	\$ 32,817,000	\$ 1,704,000	\$ -31,113,000	
CONS. FIRE PROTECTION DISTRICT ACO FD	17,899,000	16,265,000	-1,634,000	
SUB-TOTAL SPECIAL DISTRICT	\$ 50,716,000	\$ 17,969,000	\$ -32,747,000	
TOTAL CAPITAL PROJECTS	\$ 743,448,000	\$ 710,229,000	\$ -33,219,000	
LESS REVENUE AND AVAILABLE ACO FUNDS	\$ 446,348,000	\$ 420,765,000	\$ -25,583,000	
NET CAPITAL PROJECTS	\$ 297,100,000	\$ 289,464,000	\$ -7,636,000	

Change from Final 2004-05 Budget

The 2005-06 Proposed Budget reflects a net decrease in appropriation of \$33.2 million from the Final 2004-05 Budget. This net decrease reflects a reduction in budgetary requirements of \$94.0 million due to the continuing construction of the LAC+USC Medical Center Replacement Project, which is scheduled for completion in Spring 2007, the award of contracts for the seismic retrofit of the Public Works headquarters facility and the completion of 18 other projects in 2004-05. This reduction was partially offset by a net increase of \$60.8 million in appropriations for General Fund projects.

The \$60.8 million increase in the proposed 2005-06 General Fund appropriation reflects the addition of \$186.8 million in new funding, including: \$58.8 million in additional grant funding under the State's Proposition 12 and 40 Bond Acts, allocations of \$50.0 million from the Vehicle License Fee Gap Loan Capital Fund, and \$38.4 million from the General Fund 2004-05 Appropriation for Contingencies; and \$17.1 million in funding for the enhancement of unincorporated area services. The addition of these funding sources was partially offset by project expenditures of \$126.0 million in 2004-05.

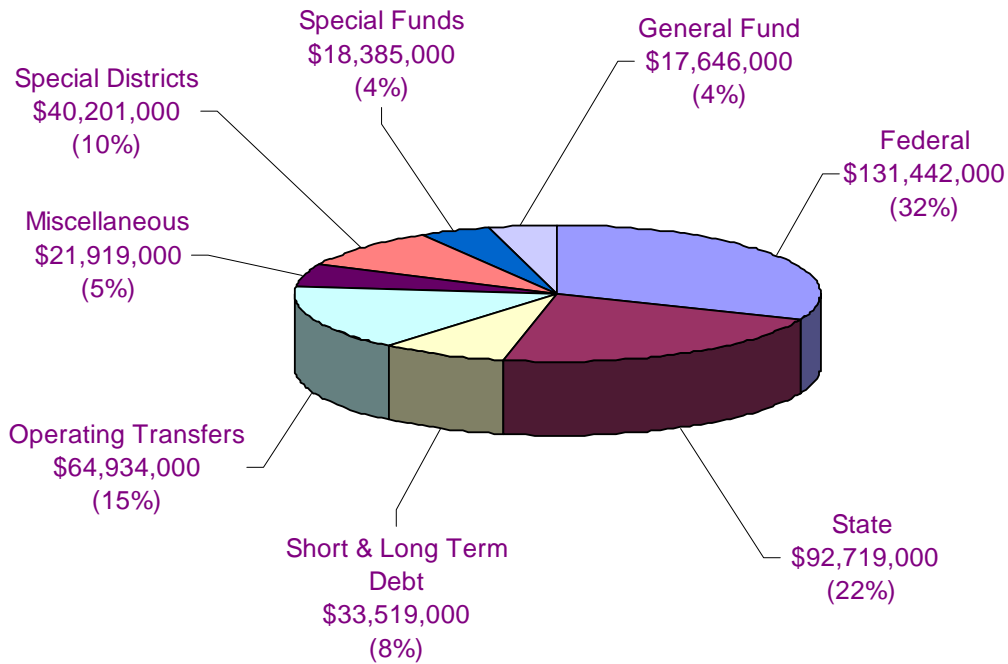
2005-06 Funding Sources

The County's General Fund is the single largest funding source for the recommended capital project appropriations in 2005-06, allocating \$289.5 million in local discretionary monies, or net County cost, to fund the project appropriations recommended in the 2005-06 Proposed Budget. The 2005-06 Proposed Budget also reflects \$131.4 million in federal revenue, including \$124.1 million in Federal Emergency Management Agency (FEMA) funds allocated for the LAC+USC Medical Center Replacement Project.

State revenue accounts for \$92.7 million of the recommended 2005-06 funding levels, including \$12.7 million in Disaster Aid funds for the LAC+USC Medical Center Replacement Project and \$74.4 million in aggregate grant funds for improvements at County parks and beaches under the State's Proposition 12 and 40 Bond Acts. Park improvement projects are further supported by \$40.2 million in assessment revenues from the Regional Park and Open Space District and \$2.3 million in Park In-Lieu Fees.

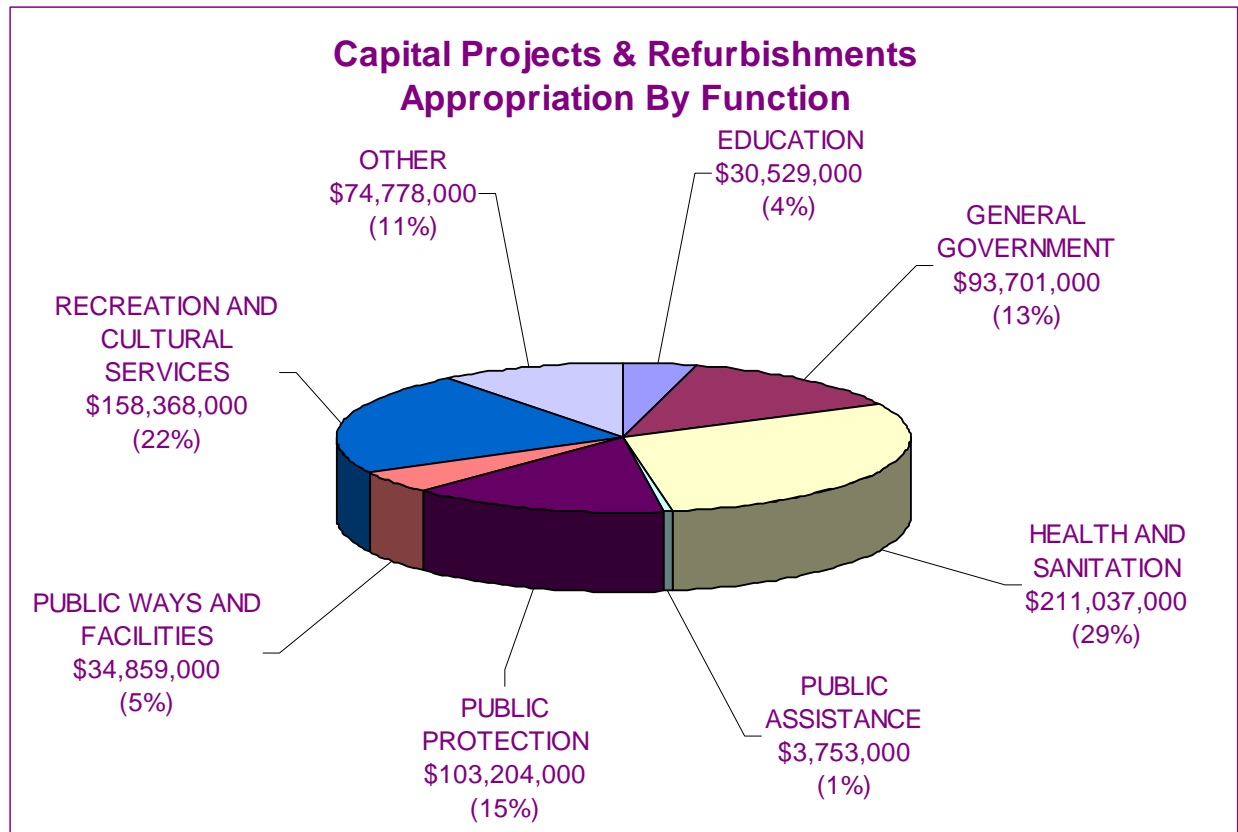
Transfers of \$64.9 million from other County funds are incorporated into the 2005-06 capital program, as well as \$33.5 million in short and long-term debt proceeds that primarily support the LAC+USC Medical Center Replacement Project and Flood Control District projects. Funding of \$16.1 million from the Criminal Justice Facilities Temporary Construction Fund, \$17.6 million in prior year fund balances in Special Funds and Special Districts, and \$21.9 million in miscellaneous revenues, complete the funding structure of the 2005-06 Proposed Capital Projects/Refurbishments Budget, as illustrated in its entirety in the following chart.

CAPITAL PROJECTS & REFURBISHMENTS FINANCING SOURCES



2005-06 Proposed Capital Projects and Refurbishments by Function

The 2005-06 Proposed Budget's appropriation of \$710.2 million for capital purposes reflects an allocation of \$211.0 million, or 29.7 percent for projects related to Health and Sanitation activities. Projects supporting Recreation and Cultural Services reflect an allocation of \$158.4 million, or 22.3 percent, followed by Public Protection projects with \$103.2 million, or 14.5 percent, and General Government with \$93.7 million, or 13.2 percent. Appropriations for projects related to Public Ways and Facilities and Education total \$65.4 million and the balance of \$74.8 million is appropriated to various other projects. The following chart illustrates the distribution of appropriation among these functions.



Education - Public Library: \$30.5 million is appropriated in the 2005-06 Proposed Budget to fund the development of nine library facilities, including \$17.1 million for the enhancement of unincorporated area services. The additional allocation provides sufficient funding for the design and construction of new or expanded libraries in La Crescenta, Topanga Canyon, and unincorporated Whittier (Sorensen Library). An additional \$3.8 million in net County cost is appropriated to refurbish the Huntington Park library and complete the design of a new library in Acton-Agua Dulce.

General Government: \$93.7 million is appropriated for projects supporting general governmental activities, including \$50.0 million in additional funding for construction of a new County Data Center and \$20.0 million for design of a new building to replace the Hall of Administration, which was structurally damaged in the 1994 Northridge Earthquake.

Health and Sanitation: \$211.0 million is appropriated for health related projects, including \$177.1 million for the continuing construction of the LAC+USC Medical Center Replacement Project. An additional \$11.0 million is allocated for seismic retrofitting at various health centers and for final design activities related to the seismic retrofit of acute care inpatient facilities required under SB1953.

The proposed budget also allocates \$2.3 million for the renovation of ceilings at the Augustus Hawkins Psychiatric Building and the surgical suites in the Acute Care Building at Martin Luther King Jr./Drew Medical Center. An additional \$3.6 million is allocated for the design of the new emergency room facility and tuberculosis isolation unit at Olive View Medical Center and to complete the design of the Surgery/Emergency Room facility at Harbor/UCLA Medical Center.

emergency room facility and tuberculosis isolation unit at Olive View Medical Center and to complete the design of the Surgery/Emergency Room facility at Harbor/UCLA Medical Center.

Public Assistance: \$3.8 million is appropriated for projects supporting public assistance programs, including the renovation of Patriotic Hall and the development of child care facilities.

Public Protection: \$103.2 million is appropriated for public protection projects, including \$12.3 million for the seismic retrofit of the Long Beach Courthouse, \$19.5 million for the reconfiguration, expansion, and renovation of the Coroner's autopsy and laboratory space, \$16.3 million for new and/or renovated fire stations, and \$35.2 million for a new Sheriff station and a replacement Probation office on a shared site in the unincorporated area of Athens. These appropriations also reflect \$6.5 million in funding to complete construction of the Palmdale and San Dimas Sheriff stations and the relocation of the Sheriff's Special Enforcement Bureau from the East Los Angeles Civic Center to the Biscailuz Training Center.

Public Ways and Facilities: \$34.9 million is appropriated for infrastructure improvements to County road, aviation, and septic systems and the remediation of contaminated sites.

Recreation and Cultural Services: \$158.4 million is appropriated for improvements at park, beach, museum, and other cultural sites. Over \$138.7 million is allocated to improvement projects at County beaches and parks, including \$74.4 million in grant funds under the State's Propositions 12 and 40 Bond Acts. An additional \$14.5 million is allocated for the rehabilitation of historic buildings that are a part of the Plaza de Cultura y Arte project.

Capital Projects Addendum Format

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

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

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

- the facility or location of the project and the project name;
- the phase in which the project is anticipated to be as of July 1, 2005;
- the month and year that the project is anticipated to complete construction;
- a summary of the estimated project cost by cost category;
- the total estimated project cost;

- actual project expenditures and revenue in 2003-04;
- estimated expenditures and revenue in 2004-05;
- final budgeted appropriation and revenue in 2004-05;
- the department's request for appropriation and revenue in 2005-06;
- the Chief Administrative Officer's proposed appropriation and revenue in 2005-06;
- the change in appropriation and revenue from the 2004-05 final budget, and
- a narrative description of the project, its current status, and the source(s) of project funding.

"Unfunded" projects include capital needs that departments have identified and requested as part of their 2005-06 budget requests, but which are not being recommended for funding by the Chief Administrative Officer. These projects require further study to properly assess the nature and the extent of the capital need, the appropriateness and feasibility of proceeding with the project, and the viability of identified funding resources, if any, for the capital costs and any ongoing operational costs associated with completion of the project.



Capital Projects/ Refurbishments By Supervisory District

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2005-06

	APPROPRIATION	REVENUE	NET COUNTY COST
FIRST DISTRICT			
AUDITOR-CONTROLLER			
HALL OF ADMINISTRATION	\$ 151,000	\$ 0	\$ 151,000
CAPITAL PROJECTS - VARIOUS			
EL PUEBLO IMPROVEMENTS	\$ 14,544,000	\$ 9,511,000	\$ 5,033,000
EL PUEBLO WALKWAY	380,000	380,000	0
GRAND AVENUE	207,000	0	207,000
HALL OF ADMINISTRATION	20,000,000	0	20,000,000
HALL OF JUSTICE	704,000	704,000	0
SUBTOTAL - CAPITAL PROJECTS - VARIOUS	\$ 35,835,000	\$ 10,595,000	\$ 25,240,000
CORONER			
CORONER'S BUILDING	\$ 19,463,000	\$ 0	\$ 19,463,000
CRIMINAL JUSTICE FACILITIES TEMP CONST FUND			
SOUTH GATE COURTHOUSE	\$ 420,000	\$ 420,000	\$ 0
EAST LOS ANGELES CIVIC CENTER			
EAST LOS ANGELES CIVIC CENTER	\$ 6,140,000	\$ 500,000	\$ 5,640,000
FIRE DEPARTMENT - ACO FUND			
COMMAND AND CONTROL	\$ 750,000	\$ 750,000	\$ 0
EASTERN AVE NEW ADMIN HEADQUARTERS BLDG	775,000	775,000	0
KLINGER HEADQUARTERS	100,000	100,000	0
SUBTOTAL - FIRE DEPARTMENT - ACO FUND	\$ 1,625,000	\$ 1,625,000	\$ 0
HEALTH SERVICES			
CENTRAL HEALTH CENTER	\$ 1,395,000	\$ 886,000	\$ 509,000
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER	196,000	0	196,000
EL MONTE COMPREHENSIVE HEALTH CENTER	930,000	511,000	419,000
LA PUENTE HEALTH CENTER	129,000	0	129,000
SUBTOTAL - HEALTH SERVICES	\$ 2,650,000	\$ 1,397,000	\$ 1,253,000
INTERNAL SERVICES DEPARTMENT			
INTERNAL SERVICES DEPARTMENT HEADQUARTERS BLDG	\$ 350,000	\$ 0	\$ 350,000
LAC+USC REPLACEMENT FUND			
LAC+USC MEDICAL CENTER	\$ 177,062,000	\$ 177,062,000	\$ 0
MILITARY AND VETERANS AFFAIRS			
PATRIOTIC HALL	\$ 3,092,000	\$ 0	\$ 3,092,000
PARKS AND RECREATION			
ALLEN MARTIN PARK	\$ 1,798,000	\$ 1,726,000	\$ 72,000
ATLANTIC AVENUE PARK	2,088,000	1,822,000	266,000
BASSETT COUNTY PARK	1,335,000	585,000	750,000
BELVEDERE LOCAL PARK	1,842,000	1,768,000	74,000
CITY TERRACE PARK	1,556,000	1,504,000	52,000
DALTON PARK	267,000	254,000	13,000
LARIO BIKE PATH	300,000	0	300,000
MAYBERRY LOCAL PARK	60,000	60,000	0
OBREGON LOCAL PARK	2,678,000	2,570,000	108,000
POTRERO HEIGHTS PARK	1,500,000	0	1,500,000
RIMGROVE COUNTY PARK	223,000	215,000	8,000
RIO HONDO TRAIL	200,000	200,000	0
ROOSEVELT LOCAL PARK	2,171,000	2,100,000	71,000
SALAZAR LOCAL PARK	2,089,000	2,009,000	80,000
SAN ANGELO PARK	337,000	332,000	5,000
SANTA FE DAM REGIONAL RECREATION AREA	1,306,000	1,306,000	0
SAYBROOK LOCAL PARK	173,000	162,000	11,000
SORENSEN COUNTY PARK	75,000	72,000	3,000
SUNSHINE LOCAL PARK	704,000	627,000	77,000
VALLEYDALE PARK	157,000	143,000	14,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2005-06

	APPROPRIATION	REVENUE	NET COUNTY COST
FIRST DISTRICT (Cont.)			
PARKS AND RECREATION (Cont.)			
VARIOUS PARKS - FIRST DISTRICT	940,000	940,000	0
WHITTIER NARROWS	3,603,000	3,603,000	0
SUBTOTAL - PARKS AND RECREATION	\$ 25,402,000	\$ 21,998,000	\$ 3,404,000
PUBLIC LIBRARY			
HUNTINGTON PARK LIBRARY	\$ 1,900,000	\$ 0	\$ 1,900,000
PICO RIVERA LIBRARY	600,000	0	600,000
SORENSEN LIBRARY	8,060,000	0	8,060,000
SUBTOTAL - PUBLIC LIBRARY	\$ 10,560,000	\$ 0	\$ 10,560,000
PUBLIC WORKS -- AIRPORTS			
EL MONTE AIRPORT	\$ 650,000	\$ 650,000	0
PUBLIC WORKS -- PUBLIC WAYS/PUBLIC FACILITIES			
GAGE PARK	\$ 1,500,000	\$ 1,500,000	0
SHERIFF			
COMMUNICATIONS/FLEET MANAGEMENT BUREAU	\$ 581,000	\$ 0	\$ 581,000
EAST LOS ANGELES SHERIFF STATION	500,000	500,000	0
INDUSTRY SHERIFF STATION	224,000	35,000	189,000
SPECIAL ENFORCEMENT BUREAU	3,596,000	3,596,000	0
SUBTOTAL - SHERIFF	\$ 4,901,000	\$ 4,131,000	\$ 770,000
TREASURER AND TAX COLLECTOR			
HALL OF ADMINISTRATION	\$ 1,500,000	\$ 0	\$ 1,500,000
SUBTOTAL - FIRST DISTRICT/OPERATING BUDGET	\$ 291,301,000	\$ 219,878,000	\$ 71,423,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2005-06

	APPROPRIATION	REVENUE	NET COUNTY COST
SECOND DISTRICT			
CAPITAL PROJECTS - VARIOUS			
VARIOUS SECOND DISTRICT JUSTICE FACILITIES	\$ 1,250,000	\$ 1,250,000	\$ 0
HEALTH SERVICES			
H.H. HUMPHREY COMPREHENSIVE HEALTH CENTER	\$ 306,000	\$ 0	\$ 306,000
HARBOR-UCLA MEDICAL CENTER	3,214,000	285,000	2,929,000
HUDSON COMPREHENSIVE HEALTH CENTER	2,370,000	1,777,000	593,000
M.L. KING JR/DREW MEDICAL CENTER	2,790,000	292,000	2,498,000
SUBTOTAL - HEALTH SERVICES	\$ 8,680,000	\$ 2,354,000	\$ 6,326,000
MUSEUM OF NATURAL HISTORY			
NATURAL HISTORY MUSEUM	\$ 3,046,000	\$ 1,362,000	\$ 1,684,000
PARKS AND RECREATION			
ALONDRA REGIONAL PARK	\$ 997,000	\$ 258,000	\$ 739,000
ATHENS LOCAL PARK	421,000	421,000	0
BETHUNE PARK	2,135,000	2,074,000	61,000
BODGER LOCAL PARK	232,000	232,000	0
CAMPANELLA PARK	2,336,000	2,275,000	61,000
CARVER PARK	1,850,000	1,795,000	55,000
DEL AIRE LOCAL PARK	652,000	652,000	0
EARVIN MAGIC JOHNSON RECREATION AREA	1,241,000	1,241,000	0
EAST RANCHO DOMINGUEZ PARK	143,000	143,000	0
ENTERPRISE PARK	1,325,000	1,278,000	47,000
INGOLD PARK	789,000	734,000	55,000
JESSE OWENS REGIONAL PARK	408,000	408,000	0
KELLER PARK	2,155,000	2,155,000	0
KENNETH HAHN STATE RECREATION AREA	3,222,000	3,216,000	6,000
LADERA PARK	2,185,000	2,155,000	30,000
LENNOX LOCAL PARK	1,285,000	1,220,000	65,000
MONA PARK	2,319,000	2,259,000	60,000
TED WATKINS MEMORIAL PARK	2,451,000	2,187,000	264,000
VARIOUS PARKS - SECOND DISTRICT	3,009,000	2,495,000	514,000
WASHINGTON PARK	551,000	551,000	0
SUBTOTAL - PARKS AND RECREATION	\$ 29,706,000	\$ 27,749,000	\$ 1,957,000
PROBATION DEPARTMENT			
CENTINELA PROBATION OFFICE	\$ 12,163,000	\$ 0	\$ 12,163,000
PUBLIC LIBRARY			
LAWNDALE LIBRARY	\$ 5,000	\$ 0	\$ 5,000
PUBLIC WORKS - AIRPORTS			
COMPTON AIRPORT	\$ 1,100,000	\$ 1,100,000	\$ 0
SHERIFF			
ATHENS SHERIFF STATION	\$ 23,041,000	\$ 0	\$ 23,041,000
CARSON SHERIFF STATION	576,000	326,000	250,000
SUBTOTAL - SHERIFF	\$ 23,617,000	\$ 326,000	\$ 23,291,000
SUBTOTAL - SECOND DISTRICT/OPERATING BUDGET	\$ 79,567,000	\$ 34,141,000	\$ 45,426,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2005-06

	APPROPRIATION	REVENUE	NET COUNTY COST
THIRD DISTRICT			
BEACHES AND HARBORS			
DAN BLOCKER BEACH	\$ 823,000	\$ 700,000	\$ 123,000
SURF RIDER RESTROOM	70,000	0	70,000
VARIOUS COUNTY BEACHES - THIRD DISTRICT	352,000	352,000	0
VENICE BEACH	725,000	375,000	350,000
WILL ROGERS STATE BEACH	2,003,000	1,653,000	350,000
ZUMA BEACH	98,000	98,000	0
ZUMA BEACH - LIFEGUARD	250,000	0	250,000
ZUMA BEACH - RESTROOM 1	250,000	0	250,000
ZUMA BEACH - RESTROOM 3	70,000	0	70,000
ZUMA BEACH - RESTROOM 4	70,000	0	70,000
ZUMA BEACH - RESTROOM 5	70,000	0	70,000
SUBTOTAL - BEACHES AND HARBORS	\$ 4,781,000	\$ 3,178,000	\$ 1,603,000
CAPITAL PROJECTS - VARIOUS			
PARKS HEADQUARTERS	\$ 120,000	\$ 0	\$ 120,000
FIRE DEPARTMENT			
FIRE STATION 88 - MALIBU - SEPTIC SYSTEM	\$ 250,000	\$ 0	\$ 250,000
FIRE DEPARTMENT - ACO FUND			
FIRE STATION 71 - MALIBU	\$ 100,000	\$ 100,000	\$ 0
FIRE STATION 72 - MALIBU	2,700,000	2,700,000	0
FIRE STATION 89 - AGOURA	500,000	500,000	0
PACOIMA FACILITY	538,000	538,000	0
SUBTOTAL - FIRE DEPARTMENT - ACO FUND	\$ 3,838,000	\$ 3,838,000	\$ 0
HEALTH SERVICES			
MID-VALLEY COMPREHENSIVE HEALTH CENTER	\$ 6,757,000	\$ 2,600,000	\$ 4,157,000
SUN VALLEY HEALTH CENTER	1,219,000	100,000	1,119,000
SUBTOTAL - HEALTH SERVICES	\$ 7,976,000	\$ 2,700,000	\$ 5,276,000
PARKS AND RECREATION			
COLD CREEK CANYON TRAIL	\$ 50,000	\$ 50,000	\$ 0
EL CARISO REGIONAL PARK	4,945,000	4,393,000	552,000
HOLLYWOOD BOWL	321,000	52,000	269,000
JOHN ANSON FORD THEATER	326,000	200,000	126,000
LOIS EWEN OUTLOOK	73,000	73,000	0
MISSION CANYON TRAIL	940,000	290,000	650,000
VARIOUS PARKS - THIRD DISTRICT	3,450,000	3,450,000	0
VIRGINIA ROBINSON GARDENS	884,000	733,000	151,000
SUBTOTAL - PARKS AND RECREATION	\$ 10,989,000	\$ 9,241,000	\$ 1,748,000
PUBLIC LIBRARY			
TOPANGA LIBRARY	\$ 10,011,000	\$ 0	\$ 10,011,000
PUBLIC WORKS - AIRPORTS			
WHITEMAN AIRPORT	\$ 679,000	\$ 679,000	\$ 0
PUBLIC WORKS - ROAD			
AGOURA ROAD DIVISION 339/539	\$ 150,000	\$ 150,000	\$ 0
SUBTOTAL - THIRD DISTRICT/OPERATING BUDGET	\$ 38,794,000	\$ 19,786,000	\$ 19,008,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2005-06

	APPROPRIATION	REVENUE	NET COUNTY COST
FOURTH DISTRICT			
BEACHES AND HARBORS - MARINA ACO FUND			
MARINA DEL REY	\$ 1,238,000	\$ 1,238,000	0
BEACHES AND HARBORS			
DOCKWEILER STATE BEACH	\$ 3,056,000	\$ 2,706,000	350,000
MARINA DEL REY	197,000	0	197,000
REDONDO STATE BEACH	350,000	0	350,000
VARIOUS COUNTY BEACHES - FOURTH DISTRICT	933,000	933,000	0
SUBTOTAL - BEACHES AND HARBORS	\$ 4,536,000	\$ 3,639,000	\$ 897,000
CAPITAL PROJECTS - VARIOUS			
RANCHO LOS AMIGOS - SOUTH CAMPUS	\$ 9,113,000	0	\$ 9,113,000
FIRE DEPARTMENT - ACO FUND			
FIRE STATION 110 - MARINA DEL REY	\$ 20,000	\$ 20,000	0
HAZARDOUS WASTE ENFORCEMENT FUND			
PARAMOUNT OFFICE	\$ 100,000	\$ 100,000	0
HEALTH SERVICES			
PUBLIC HEALTH-7601 EAST IMPERIAL	\$ 2,500,000	0	\$ 2,500,000
RANCHO LOS AMIGOS MEDICAL CENTER	1,548,000	0	1,548,000
SUBTOTAL - HEALTH SERVICES	\$ 4,048,000	0	\$ 4,048,000
HUMAN RESOURCES			
OFFICE OF PUBLIC SAFETY HEADQUARTERS	\$ 180,000	0	\$ 180,000
INTERNAL SERVICES DEPARTMENT			
COUNTYWIDE DATA CENTER	\$ 54,298,000	\$ 50,000,000	\$ 4,298,000
PARKS AND RECREATION			
AMIGO PARK	\$ 24,000	\$ 24,000	0
BILL BLEVINS PARK	575,000	575,000	0
CAROLYN ROSAS PARK	1,966,000	1,966,000	0
CERRITOS REGIONAL PARK	9,620,000	6,975,000	2,645,000
COUNTRYWOOD LOCAL PARK	142,000	42,000	100,000
GLORIA HEER COUNTY PARK	428,000	428,000	0
LA MIRADA REGIONAL PARK	642,000	642,000	0
LOS AMIGOS GOLF COURSE	2,054,000	929,000	1,125,000
LOS ROBLES PARK	1,206,000	1,195,000	11,000
LOS VERDES GOLF COURSE	2,100,000	2,100,000	0
MANZANITA COUNTY PARK	214,000	214,000	0
PATHFINDER PARK	428,000	428,000	0
PEPPERBROOK PARK	28,000	28,000	0
PETER F. SCHABARUM REGIONAL PARK	2,312,000	1,883,000	429,000
ROWLAND HEIGHTS PARK	441,000	391,000	50,000
SOUTH COAST BOTANICAL GARDENS	622,000	622,000	0
STEINMETZ PARK	264,000	214,000	50,000
VARIOUS PARKS - FOURTH DISTRICT	2,955,000	2,955,000	0
SUBTOTAL - PARKS AND RECREATION	\$ 26,021,000	\$ 21,611,000	\$ 4,410,000
PROBATION DEPARTMENT			
PROBATION HEADQUARTERS REPLACEMENT	\$ 2,000,000	0	\$ 2,000,000
PUBLIC LIBRARY			
EAST SAN GABRIEL VALLEY LIBRARY	\$ 30,000	0	\$ 30,000
PUBLIC LIBRARY HEADQUARTERS - DOWNEY	150,000	150,000	0
SUBTOTAL - PUBLIC LIBRARY	\$ 180,000	\$ 150,000	\$ 30,000
SUBTOTAL - FOURTH DISTRICT/OPERATING BUDGET	\$ 101,734,000	\$ 76,758,000	\$ 24,976,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2005-06

	APPROPRIATION	REVENUE	NET COUNTY COST
FIFTH DISTRICT			
DEL VALLE ACO FUND			
DEL VALLE TRAINING CENTER	\$ 250,000	\$ 250,000	0
FEDERAL AND STATE DISASTER AID			
OLIVE VIEW MEDICAL CENTER	\$ 65,000	\$ 65,000	0
FIRE DEPARTMENT - ACO FUND			
FIRE STATION 100 - SANTA CLARITA VALLEY	\$ 469,000	\$ 469,000	0
FIRE STATION 104 - SANTA CLARITA VALLEY	431,000	431,000	0
FIRE STATION 108 - SANTA CLARITA VALLEY	2,100,000	2,100,000	0
FIRE STATION 114 - LAKE LOS ANGELES	600,000	600,000	0
FIRE STATION 124 - STEVENSON RANCH	68,000	68,000	0
FIRE STATION 126 - VALENCIA	113,000	113,000	0
FIRE STATION 128 - SANTA CLARITA VALLEY	869,000	869,000	0
FIRE STATION 136 - PALMDALE	700,000	700,000	0
FIRE STATION 139 - PALMDALE	200,000	200,000	0
FIRE STATION 142 - SOUTH ANTELOPE VALLEY	3,282,000	3,282,000	0
FIRE STATION 93 - PALMDALE	700,000	700,000	0
SUBTOTAL - FIRE DEPARTMENT - ACO FUND	\$ 9,532,000	\$ 9,532,000	0
HEALTH SERVICES			
HIGH DESERT HEALTH SYSTEM MACC	\$ 3,330,000	\$ 0	\$ 3,330,000
HIGH DESERT HOSPITAL	427,000	0	427,000
OLIVE VIEW MEDICAL CENTER	5,776,000	1,350,000	4,426,000
SUBTOTAL - HEALTH SERVICES	\$ 9,533,000	\$ 1,350,000	\$ 8,183,000
PARKS AND RECREATION			
96TH STREET TRAIL	\$ 87,000	\$ 87,000	0
ACTON PARK	606,000	606,000	0
APOLLO REGIONAL PARK	642,000	642,000	0
ARCADIA REGIONAL PARK	2,910,000	2,560,000	350,000
ARRASTRE CANYON TRAIL	94,000	94,000	0
BONELLI REGIONAL PARK	2,433,000	1,463,000	970,000
BUTTE VALLEY WILDFLOWER SANCTUARY	10,000	10,000	0
CASTAIC LAKE	3,367,000	3,314,000	53,000
CHARLES WHITE LOCAL PARK	214,000	214,000	0
CHARTER OAK LOCAL PARK	945,000	945,000	0
DESCANSO GARDENS	384,000	384,000	0
EVERETT MARTIN PARK	2,074,000	2,015,000	59,000
GEORGE LANE PARK	1,431,000	1,373,000	58,000
HART REGIONAL PARK	741,000	707,000	34,000
INDIAN FALLS TRAIL	100,000	100,000	0
JACKIE ROBINSON PARK	428,000	428,000	0
KNOLLWOOD PARK	1,005,000	964,000	41,000
LOS ANGELES COUNTY ARBORETUM	246,000	246,000	0
LOMA ALTA PARK	2,271,000	1,927,000	344,000
MARSHALL CANYON REGIONAL PARK	2,344,000	1,594,000	750,000
MICHILLINDA PARK	32,000	32,000	0
NORTH COUNTY TRAILS	98,000	98,000	0
PACIFIC CREST PARK	150,000	150,000	0
PAMELA PARK	398,000	398,000	0
PEARBLOSSOM NATURAL AREA	495,000	495,000	0
PECK ROAD WATER CONSERVATION PARK	200,000	200,000	0
PLACERITA CANYON NATURAL AREA	2,364,000	2,364,000	0
SAN DIMAS CANYON REGIONAL PARK	428,000	428,000	0
SIGNIFICANT ECOLOGICAL AREA	100,000	100,000	0
STEPHEN SORENSSEN COUNTY PARK	3,462,000	3,462,000	0
VAL VERDE REGIONAL PARK	1,417,000	1,417,000	0
VARIOUS PARKS - FIFTH DISTRICT	2,701,000	2,701,000	0
VASQUEZ ROCKS REGIONAL PARK	3,715,000	3,715,000	0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2005-06

	APPROPRIATION	REVENUE	NET COUNTY COST
FIFTH DISTRICT (Cont.)			
PARKS AND RECREATION (Cont.)			
VETERANS MEMORIAL PARK	428,000	428,000	0
WALNUT CREEK PARK	185,000	185,000	0
SUBTOTAL - PARKS AND RECREATION	\$ 38,505,000	\$ 35,846,000	\$ 2,659,000
PROBATION DEPARTMENT			
BARRY J. NIDORF JUVENILE HALL	\$ 208,000	\$ 0	\$ 208,000
CAMP HOLTON	150,000	150,000	0
CAMP MUNZ	152,000	150,000	2,000
SUBTOTAL - PROBATION DEPARTMENT	\$ 510,000	\$ 300,000	\$ 210,000
PUBLIC LIBRARY			
ACTON-AGUA DULCE LIBRARY	\$ 1,729,000	\$ 0	\$ 1,729,000
PUBLIC LIBRARY - LA CRESCENTA LIBRARY	7,929,000	538,000	7,391,000
PUBLIC LIBRARY - LAKE LOS ANGELES LIBRARY	115,000	0	115,000
SUBTOTAL - PUBLIC LIBRARY	\$ 9,773,000	\$ 538,000	\$ 9,235,000
PUBLIC WORKS - AIRPORTS			
BRACKETT FIELD	\$ 554,000	\$ 554,000	\$ 0
WILLIAM FOX AIRFIELD	200,000	200,000	0
SUBTOTAL - PUBLIC WORKS - AIRPORTS	\$ 754,000	\$ 754,000	\$ 0
PUBLIC WORKS - FLOOD			
HEADQUARTERS BUILDING	\$ 1,704,000	\$ 1,704,000	\$ 0
SHERIFF			
ALTADENA SHERIFF STATION	\$ 1,178,000	\$ 0	\$ 1,178,000
MIRA LOMA DETENTION CENTER	130,000	0	130,000
PETER PITCHES HONOR RANCH	141,000	141,000	0
PALMDALE SHERIFF STATION	2,043,000	0	2,043,000
SAN DIMAS STATION	848,000	0	848,000
SANTA CLARITA SHERIFF STATION	12,000	0	12,000
TEMPLE SHERIFF STATION	224,000	0	224,000
SUBTOTAL - SHERIFF	\$ 4,576,000	\$ 141,000	\$ 4,435,000
SUBTOTAL - FIFTH DISTRICT/OPERATING BUDGET	\$ 75,202,000	\$ 50,480,000	\$ 24,722,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 2005-06

	APPROPRIATION	REVENUE	NET COUNTY COST
NON-DISTRICT			
CAPITAL PROJECTS -- VARIOUS			
DEMOLITION	\$ 5,000,000	\$ 0	\$ 5,000,000
REMEDATION	599,000	0	599,000
TRIAL COURT PROJECTS	15,038,000	14,175,000	863,000
VARIOUS FACILITIES	84,829,000	2,161,000	82,668,000
VARIOUS FIRE DEPARTMENT SITES	1,250,000	1,250,000	0
WATER CLARIFIERS	3,600,000	0	3,600,000
LEACHFIELD REPLACEMENT	1,000,000	0	1,000,000
SEPTIC SYSTEM REFURBISHMENTS	2,270,000	0	2,270,000
SUBTOTAL -- CAPITAL PROJECTS -- VARIOUS	\$ 113,586,000	\$ 17,586,000	\$ 96,000,000
CHILDCARE FACILITIES			
VARIOUS CHILDCARE FACILITIES	\$ 661,000	\$ 0	\$ 661,000
DEPARTMENT OF PUBLIC WORKS			
VARIOUS BUILDING AND SAFETY OFFICES	\$ 5,710,000	\$ 0	\$ 5,710,000
HEALTH SERVICES			
HEALTH VARIOUS SITES	\$ 411,000	\$ 0	\$ 411,000
VARIOUS HEALTH FACILITIES	677,000	0	677,000
SUBTOTAL - HEALTH SERVICES	\$ 1,088,000	\$ 0	\$ 1,088,000
PROBATION DEPARTMENT			
JUVENILE HALLS -- IRRIGATION	\$ 450,000	\$ 0	\$ 450,000
SHERIFF			
VARIOUS SHERIFF FACILITIES	\$ 2,136,000	\$ 2,136,000	\$ 0
SUBTOTAL -- NON-DISTRICT/OPERATING BUDGET	\$ 123,631,000	\$ 19,722,000	\$ 103,909,000
GRAND TOTAL	\$ 710,229,000	\$ 420,765,000	\$ 289,464,000



Capital Projects/ Refurbishments By Function

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2005-06
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
SUMMARY TOTALS BY FUNCTION			
EDUCATION	\$ 30,529,000	\$ 688,000	\$ 29,841,000
GENERAL GOVERNMENT	93,701,000	51,259,000	42,442,000
HEALTH AND SANITATION	211,037,000	184,863,000	26,174,000
PUBLIC ASSISTANCE	3,753,000	0	3,753,000
PUBLIC PROTECTION	103,204,000	39,559,000	63,645,000
PUBLIC WAYS AND FACILITIES	34,859,000	6,537,000	28,322,000
RECREATION AND CULTURAL SERVICES	158,368,000	135,753,000	22,615,000
OTHER	74,778,000	2,106,000	72,672,000
TOTAL	\$ 710,229,000	\$ 420,765,000	\$ 289,464,000
EDUCATION			
PUBLIC LIBRARY			
ACTON - AGUA DULCE LIBRARY	\$ 1,729,000	\$ 0	\$ 1,729,000
EAST SAN GABRIEL VALLEY LIBRARY	30,000	0	30,000
HUNTINGTON PARK LIBRARY	1,900,000	0	1,900,000
PICO RIVERA LIBRARY	600,000	0	600,000
PUBLIC LIBRARY - LA CRESCENTA LIBRARY	7,929,000	538,000	7,391,000
PUBLIC LIBRARY - LAKE LOS ANGELES LIBRARY	115,000	0	115,000
LAWDALE LIBRARY	5,000	0	5,000
TOPANGA LIBRARY	10,011,000	0	10,011,000
PUBLIC LIBRARY HEADQUARTERS - DOWNEY	150,000	150,000	0
SORENSEN LIBRARY	8,060,000	0	8,060,000
SUBTOTAL - PUBLIC LIBRARY	\$ 30,529,000	\$ 688,000	\$ 29,841,000
SUBTOTAL - EDUCATION	\$ 30,529,000	\$ 688,000	\$ 29,841,000
GENERAL GOVERNMENT			
AUDITOR-CONTROLLER			
HALL OF ADMINISTRATION	\$ 151,000	\$ 0	\$ 151,000
CAPITAL PROJECTS - VARIOUS			
GRAND AVENUE	\$ 207,000	\$ 0	\$ 207,000
HALL OF ADMINISTRATION	20,000,000	0	20,000,000
HALL OF JUSTICE	704,000	704,000	0
VARIOUS FACILITIES	10,171,000	55,000	10,116,000
SUBTOTAL - CAPITAL PROJECTS - VARIOUS	\$ 31,082,000	\$ 759,000	\$ 30,323,000
EAST LOS ANGELES CIVIC CENTER			
EAST LOS ANGELES CIVIC CENTER	\$ 6,140,000	\$ 500,000	\$ 5,640,000
HUMAN RESOURCES			
OFFICE OF PUBLIC SAFETY HEADQUARTERS BLDG	\$ 180,000	\$ 0	\$ 180,000
INTERNAL SERVICES DEPARTMENT			
COUNTYWIDE DATA CENTER	\$ 54,298,000	\$ 50,000,000	\$ 4,298,000
INTERNAL SERVICES HEADQUARTERS BLDG	350,000	0	350,000
SUBTOTAL - INTERNAL SERVICES DEPARTMENT	\$ 54,648,000	\$ 50,000,000	\$ 4,648,000
TREASURER AND TAX COLLECTOR			
HALL OF ADMINISTRATION	\$ 1,500,000	\$ 0	\$ 1,500,000
SUBTOTAL - GENERAL GOVERNMENT	\$ 93,701,000	\$ 51,259,000	\$ 42,442,000
HEALTH AND SANITATION			
HEALTH SERVICES			
CENTRAL HEALTH CENTER	\$ 1,395,000	\$ 886,000	\$ 509,000
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER	196,000	0	196,000
EL MONTE COMPREHENSIVE HEALTH CENTER	930,000	511,000	419,000
H.H. HUMPHREY COMPREHENSIVE HEALTH CENTER	306,000	0	306,000

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2005-06
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
HEALTH AND SANITATION (Cont.)			
HEALTH SERVICES (Cont.)			
HARBOR-UCLA MEDICAL CENTER	\$ 3,214,000	\$ 285,000	\$ 2,929,000
HEALTH VARIOUS SITES	411,000	0	411,000
HIGH DESERT HEALTH SYSTEM MACC	3,330,000	0	3,330,000
HIGH DESERT HOSPITAL	427,000	0	427,000
HUDSON COMPREHENSIVE HEALTH CENTER	2,370,000	1,777,000	593,000
LA PUENTE HEALTH CENTER	129,000	0	129,000
M.L. KING JR/DREW MEDICAL CENTER	2,790,000	292,000	2,498,000
MID-VALLEY COMPREHENSIVE HEALTH CENTER	6,757,000	2,600,000	4,157,000
OLIVE VIEW MEDICAL CENTER	5,776,000	1,350,000	4,426,000
PUBLIC HEALTH - 7601 EAST IMPERIAL	2,500,000	0	2,500,000
RANCHO LOS AMIGOS MEDICAL CENTER	1,548,000	0	1,548,000
SUN VALLEY HEALTH CENTER	1,219,000	100,000	1,119,000
VARIOUS HEALTH FACILITIES	677,000	0	677,000
SUBTOTAL - HEALTH SERVICES	\$ 33,975,000	\$ 7,801,000	\$ 26,174,000
LAC+USC REPLACEMENT FUND			
LAC+USC MEDICAL CENTER	\$ 177,062,000	\$ 177,062,000	\$ 0
SUBTOTAL - HEALTH AND SANITATION	\$ 211,037,000	\$ 184,863,000	\$ 26,174,000
PUBLIC ASSISTANCE			
CHILDCARE FACILITIES			
VARIOUS CHILDCARE FACILITIES	\$ 661,000	\$ 0	\$ 661,000
MILITARY AND VETERANS AFFAIRS			
PATRIOTIC HALL	\$ 3,092,000	\$ 0	\$ 3,092,000
SUBTOTAL - PUBLIC ASSISTANCE	\$ 3,753,000	\$ 0	\$ 3,753,000
PUBLIC PROTECTION			
CAPITAL PROJECTS - VARIOUS			
TRIAL COURT PROJECTS	\$ 15,038,000	\$ 14,175,000	\$ 863,000
VARIOUS SECOND DISTRICT JUSTICE FACILITIES	1,250,000	1,250,000	0
SUBTOTAL - CAPITAL PROJECTS VARIOUS	\$ 16,288,000	\$ 15,425,000	\$ 863,000
CORONER			
CORONER'S BUILDING	\$ 19,463,000	\$ 0	\$ 19,463,000
CRIMINAL JUSTICE FACILITIES TEMP CONST FUND			
SOUTH GATE COURTHOUSE	\$ 420,000	\$ 420,000	\$ 0
DEL VALLE ACO FUND			
DEL VALLE TRAINING CENTER	\$ 250,000	\$ 250,000	\$ 0
FEDERAL AND STATE DISASTER AID			
OLIVE VIEW MEDICAL CENTER	\$ 65,000	\$ 65,000	\$ 0
FIRE DEPARTMENT - ACO FUND			
COMMAND AND CONTROL	\$ 750,000	\$ 750,000	\$ 0
EASTERN AVE. NEW ADMIN. HEADQUARTERS BUILDING	775,000	775,000	0
FIRE STATION 100 - SANTA CLARITA VALLEY	469,000	469,000	0
FIRE STATION 104 - SANTA CLARITA VALLEY	431,000	431,000	0
FIRE STATION 108 - SANTA CLARITA VALLEY	2,100,000	2,100,000	0
FIRE STATION 110 - MARINA DEL REY	20,000	20,000	0
FIRE STATION 114 - LAKE LOS ANGELES	600,000	600,000	0
FIRE STATION 124 - STEVENSON RANCH	68,000	68,000	0
FIRE STATION 126 - VALENCIA	113,000	113,000	0
FIRE STATION 128 - SANTA CLARITA VALLEY	869,000	869,000	0
FIRE STATION 136 - PALMDALE	700,000	700,000	0
FIRE STATION 139 - PALMDALE	200,000	200,000	0
FIRE STATION 142 - SOUTH ANTELOPE VALLEY	3,282,000	3,282,000	0
FIRE STATION 71 - MALIBU	100,000	100,000	0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2005-06
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
PUBLIC PROTECTION (Cont.)			
FIRE DEPARTMENT - ACO FUND			
FIRE STATION 72 - MALIBU	\$ 2,700,000	\$ 2,700,000	\$ 0
FIRE STATION 89 - AGOURA	500,000	500,000	0
FIRE STATION 93 - PALMDALE	700,000	700,000	0
KLINGER HEADQUARTERS	100,000	100,000	0
PACOIMA FACILITY	538,000	538,000	0
VARIOUS FIRE DEPARTMENT SITES	1,250,000	1,250,000	0
SUBTOTAL - FIRE DEPARTMENT - ACO FUND	\$ 16,265,000	\$ 16,265,000	\$ 0
HAZARDOUS WASTE ENFORCEMENT FUND			
PARAMOUNT OFFICE	\$ 100,000	\$ 100,000	\$ 0
PROBATION DEPARTMENT			
BARRY J. NIDORF JUVENILE HALL	\$ 208,000	\$ 0	\$ 208,000
CAMP HOLTON	150,000	150,000	0
CAMP MUNZ	152,000	150,000	2,000
CENTINELA PROBATION OFFICE	12,163,000	0	12,163,000
JUVENILE HALLS - IRRIGATION	450,000	0	450,000
PROBATION HEADQUARTERS REPLACEMENT	2,000,000	0	2,000,000
SUBTOTAL - PROBATION DEPARTMENT	\$ 15,123,000	\$ 300,000	\$ 14,823,000
SHERIFF			
ALTADENA SHERIFF STATION	\$ 1,178,000	\$ 0	\$ 1,178,000
ATHENS SHERIFF STATION	23,041,000	0	23,041,000
CARSON SHERIFF STATION	576,000	326,000	250,000
COMMUNICATIONS/FLEET MANAGEMENT BUREAU	581,000	0	581,000
EAST LOS ANGELES SHERIFF STATION	500,000	500,000	0
INDUSTRY SHERIFF STATION	224,000	35,000	189,000
MIRA LOMA DETENTION CENTER	130,000	0	130,000
PETER PITCHESS HONOR RANCHO	141,000	141,000	0
PALMDALE SHERIFF STATION	2,043,000	0	2,043,000
SAN DIMAS STATION	848,000	0	848,000
SANTA CLARITA SHERIFF STATION	12,000	0	12,000
SPECIAL ENFORCEMENT BUREAU	3,596,000	3,596,000	0
TEMPLE SHERIFF STATION	224,000	0	224,000
VARIOUS SHERIFF FACILITIES	2,136,000	2,136,000	0
SUBTOTAL - SHERIFF	\$ 35,230,000	\$ 6,734,000	\$ 28,496,000
SUBTOTAL - PUBLIC PROTECTION	\$ 103,204,000	\$ 39,559,000	\$ 63,645,000
PUBLIC WAYS AND FACILITIES			
CHIEF ADMIN OFFICE - LEACHFIELD REFURBISHMENT			
LEACHFIELD REPLACEMENT	\$ 1,000,000	\$ 0	\$ 1,000,000
CHIEF ADMIN OFFICE - SEPTIC SYS IMPVMTS			
FIRE STATION 88	\$ 250,000	\$ 0	\$ 250,000
SEPTIC SYSTEM REFURBISHMENTS	\$ 2,270,000	\$ 0	\$ 2,270,000
SURF RIDER RESTROOM	\$ 70,000	\$ 0	\$ 70,000
ZUMA LIFEGUARD	\$ 250,000	\$ 0	\$ 250,000
ZUMA RESTROOM 1	\$ 250,000	\$ 0	\$ 250,000
ZUMA RESTROOM 3	\$ 70,000	\$ 0	\$ 70,000
ZUMA RESTROOM 4	\$ 70,000	\$ 0	\$ 70,000
ZUMA RESTROOM 5	\$ 70,000	\$ 0	\$ 70,000
SUBTOTAL - CHIEF ADMIN OFFICE - SEPTIC SYS IMPVMTS	\$ 3,300,000	\$ 0	\$ 3,300,000
CHIEF ADMIN OFFICE - SITE DEMO & REMEDIATION			
DEMOLITION	\$ 5,000,000	\$ 0	\$ 5,000,000
RANCHO SOUTH CAMPUS DEMOLITION	9,113,000	0	9,113,000
REMEDIATION	599,000	0	599,000
SUBTOTAL - CHIEF ADMIN OFFICE - SITE DEMO & REMEDIATION	\$ 14,712,000	\$ 0	\$ 14,712,000

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2005-06
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
PUBLIC WAYS AND FACILITIES (Cont.)			
CHIEF ADMIN OFFICE - WATER CLARIFIER INSTALLATION			
WATER CLARIFIER	\$ 3,600,000	\$ 0	\$ 3,600,000
PUBLIC WORKS - AIRPORTS			
BRACKETT FIELD	\$ 554,000	\$ 554,000	\$ 0
COMPTON AIRPORT	1,100,000	1,100,000	0
EL MONTE AIRPORT	650,000	650,000	0
WHITEMAN AIRPORT	679,000	679,000	0
WM FOX AIRFIELD	200,000	200,000	0
SUBTOTAL - PUBLIC WORKS - AIRPORTS	\$ 3,183,000	\$ 3,183,000	\$ 0
PUBLIC WORKS - FLOOD			
HEADQUARTERS BUILDING	1,704,000	1,704,000	0
PUBLIC WORKS - ROAD			
AGOURA ROAD DIVISION 339/539	\$ 150,000	\$ 150,000	\$ 0
PUBLIC WORKS - PUBLIC WAYS/PUBLIC FACILITIES			
GAGE PARK	\$ 1,500,000	\$ 1,500,000	\$ 0
VARIOUS BUILDING AND SAFETY OFFICES	5,710,000	0	5,710,000
SUBTOTAL - PUBLIC WORKS - PUBLIC WAYS/PUBLIC FACILITIES	\$ 7,210,000	\$ 1,500,000	\$ 5,710,000
SUBTOTAL - PUBLIC WAYS AND FACILITIES	\$ 34,859,000	\$ 6,537,000	\$ 28,322,000
RECREATION AND CULTURAL SERVICES			
BEACHES AND HARBORS			
DAN BLOCKER BEACH	\$ 823,000	\$ 700,000	\$ 123,000
DOCKWEILER STATE BEACH	3,056,000	2,706,000	350,000
MARINA DEL REY	197,000	0	197,000
REDONDO STATE BEACH	350,000	0	350,000
VARIOUS COUNTY BEACHES - THIRD DISTRICT	352,000	352,000	0
VARIOUS COUNTY BEACHES - FOURTH DISTRICT	933,000	933,000	0
VENICE BEACH	725,000	375,000	350,000
WILL ROGERS STATE BEACH	2,003,000	1,653,000	350,000
ZUMA BEACH	98,000	98,000	0
SUBTOTAL - BEACHES AND HARBORS	\$ 8,537,000	\$ 6,817,000	\$ 1,720,000
BEACHES AND HARBORS - MARINA ACO FUND			
MARINA DEL REY	\$ 1,238,000	\$ 1,238,000	\$ 0
CAPITAL PROJECTS - VARIOUS			
EL PUEBLO IMPROVEMENTS	\$ 14,544,000	\$ 9,511,000	\$ 5,033,000
El PUEBLO WALKWAY	380,000	380,000	0
SUBTOTAL - CAPITAL PROJECTS - VARIOUS	\$ 14,924,000	\$ 9,891,000	\$ 5,033,000
MUSEUM OF NATURAL HISTORY			
NATURAL HISTORY MUSEUM	\$ 3,046,000	\$ 1,362,000	\$ 1,684,000
PARKS AND RECREATION			
96TH STREET TRAIL	\$ 87,000	\$ 87,000	\$ 0
ACTON PARK	606,000	606,000	0
ALLEN MARTIN PARK	1,798,000	1,726,000	72,000
ALONDRA REGIONAL PARK	997,000	258,000	739,000
AMIGO PARK	24,000	24,000	0
APOLLO REGIONAL PARK	642,000	642,000	0
ARCADIA REGIONAL PARK	2,910,000	2,560,000	350,000
ARRASTRE CANYON TRAIL	94,000	94,000	0
ATHENS LOCAL PARK	421,000	421,000	0
ATLANTIC AVENUE PARK	2,088,000	1,822,000	266,000
BASSETT COUNTY PARK	1,335,000	585,000	750,000

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2005-06
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
RECREATION AND CULTURAL SERVICES (Cont.)			
PARKS AND RECREATION (Cont.)			
BELVEDERE LOCAL PARK	\$ 1,842,000	\$ 1,768,000	\$ 74,000
BETHUNE PARK	2,135,000	2,074,000	61,000
BILL BLEVINS PARK	575,000	575,000	0
BODGER LOCAL PARK	232,000	232,000	0
BONELLI REGIONAL PARK	2,433,000	1,463,000	970,000
BUTTE VALLEY WILDFLOWER SANCTUARY	10,000	10,000	0
CAMPANELLA PARK	2,336,000	2,275,000	61,000
CAROLYN ROSAS PARK	1,966,000	1,966,000	0
CARVER PARK	1,850,000	1,795,000	55,000
CASTAIC LAKE	3,367,000	3,314,000	53,000
CEKRITOS REGIONAL PARK	9,620,000	6,975,000	2,645,000
CHARLES WHITE LOCAL PARK	214,000	214,000	0
CHARTER OAK LOCAL PARK	945,000	945,000	0
CITY TERRACE PARK	1,556,000	1,504,000	52,000
COLD CREEK CANYON TRAIL	50,000	50,000	0
COUNTRYWOOD LOCAL PARK	142,000	42,000	100,000
DALTON PARK	267,000	254,000	13,000
DEL AIRE LOCAL PARK	652,000	652,000	0
DESCANSO GARDENS	384,000	384,000	0
EARVIN MAGIC JOHNSON RECREATION AREA	1,241,000	1,241,000	0
EAST RANCHO DOMINGUEZ PARK	143,000	143,000	0
EL CARISO REGIONAL PARK	4,945,000	4,393,000	552,000
ENTERPRISE PARK	1,325,000	1,278,000	47,000
EVERETT MARTIN PARK	2,074,000	2,015,000	59,000
GEORGE LANE PARK	1,431,000	1,373,000	58,000
GLORIA HEER COUNTY PARK	428,000	428,000	0
HART REGIONAL PARK	741,000	707,000	34,000
HOLLYWOOD BOWL	321,000	52,000	269,000
INDIAN FALLS TRAIL	100,000	100,000	0
INGOLD PARK	789,000	734,000	55,000
JACKIE ROBINSON PARK	428,000	428,000	0
JESSE OWENS REGIONAL PARK	408,000	408,000	0
JOHN ANSON FORD THEATER	326,000	200,000	126,000
KELLER PARK	2,155,000	2,155,000	0
KENNETH HAHN STATE RECREATION AREA	3,222,000	3,216,000	6,000
KNOLLWOOD PARK	1,005,000	964,000	41,000
LA COUNTY ARBORETUM	246,000	246,000	0
LA MIRADA REGIONAL PARK	642,000	642,000	0
LADERA PARK	2,185,000	2,155,000	30,000
LARIO BIKE PATH	\$ 300,000	\$ 0	\$ 300,000
LENNOX LOCAL PARK	1,285,000	1,220,000	65,000
LOIS EWEN OUTLOOK	73,000	73,000	0
LOMA ALTA PARK	2,271,000	1,927,000	344,000
LOS AMIGOS GOLF COURSE	2,054,000	929,000	1,125,000
LOS ROBLES PARK	1,206,000	1,195,000	11,000
LOS VERDES GOLF COURSE	2,100,000	2,100,000	0
MANZANITA COUNTY PARK	214,000	214,000	0
MARSHALL CANYON REGIONAL PARK	2,344,000	1,594,000	750,000
MAYBERRY LOCAL PARK	60,000	60,000	0
MICHILLINDA PARK	32,000	32,000	0
MISSION CANYON TRAIL	940,000	290,000	650,000
MONA PARK	2,319,000	2,259,000	60,000
NORTH COUNTY TRAILS	98,000	98,000	0
OBREGON LOCAL PARK	2,678,000	2,570,000	108,000
PACIFIC CREST PARK	150,000	150,000	0
PAMELA PARK	398,000	398,000	0
PATHFINDER PARK	428,000	428,000	0
PEARBLOSSOM NATURAL AREA	495,000	495,000	0
PECK ROAD WATER CONSERVATION PARK	200,000	200,000	0
PEPPERBROOK PARK	28,000	28,000	0
PETER F. SCHABARUM REGIONAL PARK	2,312,000	1,883,000	429,000
PLACERITA CANYON NATURAL AREA	2,364,000	2,364,000	0
POTRERO HEIGHTS PARK	1,500,000	0	1,500,000
RIMGROVE COUNTY PARK	223,000	215,000	8,000
RIO HONDO TRAIL	200,000	200,000	0
ROOSEVELT LOCAL PARK	2,171,000	2,100,000	71,000
ROWLAND HEIGHTS PARK	441,000	391,000	50,000
SALAZAR LOCAL PARK	2,089,000	2,009,000	80,000
SAN ANGELO PARK	337,000	332,000	5,000

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2005-06
(SUMMARY BY FUNCTION)

	APPROPRIATION	REVENUE	NET COUNTY COST
RECREATION AND CULTURAL SERVICES (Cont.)			
PARKS AND RECREATION (Cont.)			
SAN DIMAS CANYON REGIONAL PARK	\$ 428,000	\$ 428,000	\$ 0
SANTA FE DAM REGIONAL RECREATION AREA	1,306,000	1,306,000	0
SAYBROOK LOCAL PARK	173,000	162,000	11,000
SIGNIFICANT ECOLOGICAL AREA	100,000	100,000	0
SORENSEN COUNTY PARK	75,000	72,000	3,000
SOUTH COAST BOTANICAL GARDENS	622,000	622,000	0
STEINMETZ PARK	264,000	214,000	50,000
STEPHEN SORENSEN COUNTY PARK	3,462,000	3,462,000	0
SUNSHINE LOCAL PARK	704,000	627,000	77,000
TED WATKINS MEMORIAL PARK	2,451,000	2,187,000	264,000
VAL VERDE REGIONAL PARK	1,417,000	1,417,000	0
VALLEYDALE PARK	157,000	143,000	14,000
VARIOUS PARKS - FIRST DISTRICT	940,000	940,000	0
VARIOUS PARKS - SECOND DISTRICT	3,009,000	2,495,000	514,000
VARIOUS PARKS - THIRD DISTRICT	3,450,000	3,450,000	0
VARIOUS PARKS - FOURTH DISTRICT	2,955,000	2,955,000	0
VARIOUS PARKS - FIFTH DISTRICT	2,701,000	2,701,000	0
VASQUEZ ROCKS REGIONAL PARK	3,715,000	3,715,000	0
VETERANS MEMORIAL PARK	428,000	428,000	0
VIRGINIA ROBINSON GARDENS	884,000	733,000	151,000
WALNUT CREEK PARK	185,000	185,000	0
WASHINGTON PARK	551,000	551,000	0
WHITTIER NARROWS	3,603,000	3,603,000	0
SUBTOTAL - PARKS AND RECREATION	\$ 130,623,000	\$ 116,445,000	\$ 14,178,000
SUBTOTAL - RECREATION AND CULTURAL SERVICES	\$ 158,368,000	\$ 135,753,000	\$ 22,615,000
OTHER			
CAPITAL PROJECTS - VARIOUS			
VARIOUS FIRST	\$ 8,097,000	\$ 0	\$ 8,097,000
VARIOUS SECOND	15,143,000	0	15,143,000
VARIOUS THIRD	10,291,000	0	10,291,000
VARIOUS FOURTH	27,551,000	1,003,000	26,548,000
VARIOUS FIFTH	13,696,000	1,103,000	12,593,000
SUBTOTAL - OTHER	\$ 74,778,000	\$ 2,106,000	\$ 72,672,000
GRAND TOTAL	\$ 710,229,000	\$ 420,765,000	\$ 289,464,000



Capital Projects/ Refurbishments By Operating Budget/ Program

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2005-06
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
AUDITOR-CONTROLLER			
HALL OF ADMINISTRATION	\$ 151,000	\$ 0	\$ 151,000
BEACHES AND HARBORS			
DAN BLOCKER BEACH	\$ 823,000	\$ 700,000	\$ 123,000
DOCKWEILER STATE BEACH	3,056,000	2,706,000	350,000
MARINA DEL REY	197,000	0	197,000
REDONDO STATE BEACH	350,000	0	350,000
SURF RIDER BEACH	70,000	0	70,000
VARIOUS COUNTY BEACHES - THIRD DISTRICT	352,000	352,000	0
VARIOUS COUNTY BEACHES - FOURTH DISTRICT	933,000	933,000	0
VENICE BEACH	725,000	375,000	350,000
WILL ROGERS STATE BEACH	2,003,000	1,653,000	350,000
ZUMA BEACH	808,000	98,000	710,000
SUBTOTAL - BEACHES AND HARBORS	\$ 9,317,000	\$ 6,817,000	\$ 2,500,000
BEACHES AND HARBORS - MARINA ACO FUND			
MARINA DEL REY	\$ 1,238,000	\$ 1,238,000	\$ 0
CAPITAL PROJECTS - VARIOUS			
GRAND AVENUE	\$ 207,000	\$ 0	\$ 207,000
HALL OF ADMINISTRATION	20,000,000	0	20,000,000
HALL OF JUSTICE	704,000	704,000	0
TRIAL COURTS PROJECT	15,038,000	14,175,000	863,000
VARIOUS FACILITIES	82,818,000	2,161,000	80,657,000
SUBTOTAL - CAPITAL PROJECTS - VARIOUS	\$ 118,767,000	\$ 17,040,000	\$ 101,727,000
CHIEF ADMINISTRATIVE OFFICE			
EL PUEBLO IMPROVEMENTS	\$ 14,924,000	\$ 9,891,000	\$ 5,033,000
RANCHO LOS AMIGOS - SOUTH CAMPUS	9,113,000	0	9,113,000
VARIOUS DEMOLITION PROJECTS	5,000,000	0	5,000,000
VARIOUS GENERAL IMPROVEMENT PROJECTS	9,001,000	0	9,001,000
VARIOUS MITIGATION/REMEDATION PROJECTS	599,000	0	599,000
VARIOUS SECOND DISTRICT JUSTICE FACILITIES	1,250,000	1,250,000	0
SUBTOTAL - CHIEF ADMINISTRATIVE OFFICE	\$ 39,887,000	\$ 11,141,000	\$ 28,746,000
CHILDCARE FACILITIES			
VARIOUS CHILDCARE FACILITIES	\$ 661,000	\$ 0	\$ 661,000
CORONER			
CORONER'S BUILDING	\$ 19,463,000	\$ 0	\$ 19,463,000
CRIMINAL JUSTICE FACILITIES TEMP CONST FUND			
SOUTH GATE COURTHOUSE	\$ 420,000	\$ 420,000	\$ 0
DEL VALLE ACO FUND			
DEL VALLE TRAINING CENTER	\$ 250,000	\$ 250,000	\$ 0
EAST LOS ANGELES CIVIC CENTER			
EAST LOS ANGELES CIVIC CENTER	\$ 6,140,000	\$ 500,000	\$ 5,640,000
FEDERAL AND STATE DISASTER AID			
OLIVE VIEW MEDICAL CENTER	\$ 65,000	\$ 65,000	\$ 0
FIRE DEPARTMENT			
FIRE STATION 88 - MALIBU SEPTIC SYSTEM	\$ 250,000	\$ 0	\$ 250,000
FIRE DEPARTMENT - ACO FUND			
COMMAND AND CONTROL	\$ 750,000	\$ 750,000	\$ 0
EASTERN AVE. NEW ADMIN. HEADQUARTERS BUILDING	775,000	775,000	0
FIRE STATION 100 - SANTA CLARITA VALLEY	469,000	469,000	0
FIRE STATION 104 - SANTA CLARITA VALLEY	431,000	431,000	0
FIRE STATION 108 - SANTA CLARITA VALLEY	2,100,000	2,100,000	0
FIRE STATION 110 - MARINA DEL REY	20,000	20,000	0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2005-06
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
FIRE DEPARTMENT - ACO FUND (Cont.)			
FIRE STATION 114 - LAKE LOS ANGELES	\$ 600,000	\$ 600,000	\$ 0
FIRE STATION 124 - STEVENSON RANCH	68,000	68,000	0
FIRE STATION 126 - VALENCIA	113,000	113,000	0
FIRE STATION 128 - SANTA CLARITA VALLEY	869,000	869,000	0
FIRE STATION 136 - PALMDALE	700,000	700,000	0
FIRE STATION 139 - PALMDALE	200,000	200,000	0
FIRE STATION 142 - SOUTH ANTELOPE VALLEY	3,282,000	3,282,000	0
FIRE STATION 71 - MALIBU	100,000	100,000	0
FIRE STATION 72 - MALIBU	2,700,000	2,700,000	0
FIRE STATION 89 - AGOURA	500,000	500,000	0
FIRE STATION 93 - PALMDALE	700,000	700,000	0
KLINGER HEADQUARTERS	100,000	100,000	0
PACOIMA FACILITY	538,000	538,000	0
VARIOUS FIRE DEPARTMENT SITES	1,250,000	1,250,000	0
SUBTOTAL - FIRE DEPARTMENT - ACO FUND	\$ 16,265,000	\$ 16,265,000	\$ 0
HAZARDOUS WASTE ENFORCEMENT FUND PARAMOUNT OFFICE	\$ 100,000	\$ 100,000	\$ 0
HEALTH SERVICES			
CENTRAL HEALTH CENTER	\$ 1,395,000	\$ 886,000	\$ 509,000
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER	196,000	0	196,000
EL MONTE COMPREHENSIVE HEALTH CENTER	930,000	511,000	419,000
H.H. HUMPHREY COMPREHENSIVE HEALTH CENTER	306,000	0	306,000
HARBOR-UCLA MEDICAL CENTER	3,214,000	285,000	2,929,000
HEALTH VARIOUS SITES	411,000	0	411,000
HIGH DESERT HEALTH SYSTEM MACC	3,330,000	0	3,330,000
HIGH DESERT HOSPITAL	427,000	0	427,000
HUDSON COMPREHENSIVE HEALTH CENTER	2,370,000	1,777,000	593,000
LA PUENTE HEALTH CENTER	129,000	0	129,000
M.L. KING JR/DREW MEDICAL CENTER	2,790,000	292,000	2,498,000
MID-VALLEY COMPREHENSIVE HEALTH CENTER	6,757,000	2,600,000	4,157,000
OLIVE VIEW MEDICAL CENTER	5,776,000	1,350,000	4,426,000
PUBLIC HEALTH-7601 EAST IMPERIAL	2,500,000	0	2,500,000
RANCHO LOS AMIGOS MEDICAL CENTER	1,548,000	0	1,548,000
SUN VALLEY HEALTH CENTER	1,219,000	100,000	1,119,000
VARIOUS HEALTH FACILITIES	677,000	0	677,000
SUBTOTAL - HEALTH SERVICES	\$ 33,975,000	\$ 7,801,000	\$ 26,174,000
HUMAN RESOURCES			
OFFICE OF PUBLIC SAFETY HEADQUARTERS	\$ 180,000	\$ 0	\$ 180,000
INTERNAL SERVICES DEPARTMENT			
COUNTYWIDE DATA CENTER	\$ 54,298,000	\$ 50,000,000	\$ 4,298,000
INTERNAL SERVICES DEPARTMENT HEADQUARTERS	350,000	0	350,000
SUBTOTAL - INTERNAL SERVICES DEPARTMENT	\$ 54,648,000	\$ 50,000,000	\$ 4,648,000
LAC+USC REPLACEMENT FUND			
LAC+USC MEDICAL CENTER	\$ 177,062,000	\$ 177,062,000	\$ 0
MILITARY AND VETERANS AFFAIRS			
PATRIOTIC HALL	\$ 3,092,000	\$ 0	\$ 3,092,000
MUSEUM OF NATURAL HISTORY			
NATURAL HISTORY MUSEUM	\$ 3,046,000	\$ 1,362,000	\$ 1,684,000
PARKS AND RECREATION			
96TH STREET TRAIL	\$ 87,000	\$ 87,000	\$ 0
ACTON PARK	606,000	606,000	0
ALLEN MARTIN PARK	1,798,000	1,726,000	72,000
ALONDRA REGIONAL PARK	997,000	258,000	739,000
AMIGO PARK	24,000	24,000	0
APOLLO REGIONAL PARK	642,000	642,000	0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2005-06
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
PARKS AND RECREATION (Cont.)			
ARCADIA REGIONAL PARK	\$ 2,910,000	\$ 2,560,000	\$ 350,000
ARRASTRE CANYON TRAIL	94,000	94,000	0
ATHENS LOCAL PARK	421,000	421,000	0
ATLANTIC AVENUE PARK	2,088,000	1,822,000	266,000
BASSETT COUNTY PARK	1,335,000	585,000	750,000
BELVEDERE LOCAL PARK	1,842,000	1,768,000	74,000
BETHUNE PARK	2,135,000	2,074,000	61,000
BILL BLEVINS PARK	575,000	575,000	0
BODGER LOCAL PARK	232,000	232,000	0
BONELLI REGIONAL PARK	2,433,000	1,463,000	970,000
BUTTE VALLEY WILDFLOWER SANCTUARY	10,000	10,000	0
CAMPANELLA PARK	2,336,000	2,275,000	61,000
CAROLYN ROSAS PARK	1,966,000	1,966,000	0
CARVER PARK	1,850,000	1,795,000	55,000
CASTAIC LAKE	3,367,000	3,314,000	53,000
CERRITOS REGIONAL PARK	9,620,000	6,975,000	2,645,000
CHARLES WHITE LOCAL PARK	214,000	214,000	0
CHARTER OAK LOCAL PARK	945,000	945,000	0
CITY TERRACE PARK	1,556,000	1,504,000	52,000
COLD CREEK CANYON TRAIL	50,000	50,000	0
COUNTRYWOOD LOCAL PARK	142,000	42,000	100,000
DALTON PARK	267,000	254,000	13,000
DEL AIRE LOCAL PARK	652,000	652,000	0
DESCANSO GARDENS	384,000	384,000	0
EARVIN MAGIC JOHNSON RECREATION AREA	1,241,000	1,241,000	0
EAST RANCHO DOMINGUEZ PARK	143,000	143,000	0
EL CARISO REGIONAL PARK	4,945,000	4,393,000	552,000
ENTERPRISE PARK	1,325,000	1,278,000	47,000
EVERETT MARTIN PARK	2,074,000	2,015,000	59,000
GEORGE LANE PARK	1,431,000	1,373,000	58,000
GLORIA HEER PARK	428,000	428,000	0
HART REGIONAL PARK	741,000	707,000	34,000
HOLLYWOOD BOWL	321,000	52,000	269,000
INDIAN FALLS TRAIL	100,000	100,000	0
INGOLD PARK	789,000	734,000	55,000
JACKIE ROBINSON PARK	428,000	428,000	0
JESSE OWENS REGIONAL PARK	408,000	408,000	0
JOHN ANSON FORD THEATER	326,000	200,000	126,000
KELLER PARK	2,155,000	2,155,000	0
KENNETH HAHN STATE RECREATION AREA	3,222,000	3,216,000	6,000
KNOLLWOOD PARK	1,005,000	964,000	41,000
LA MIRADA REGIONAL PARK	642,000	642,000	0
LADERA PARK	2,185,000	2,155,000	30,000
LARIO BIKE PATH	300,000	0	300,000
LENNOX LOCAL PARK	1,285,000	1,220,000	65,000
LOIS EWEN OUTLOOK	73,000	73,000	0
LOMA ALTA PARK	2,271,000	1,927,000	344,000
LOS AMIGOS GOLF COURSE	2,054,000	929,000	1,125,000
LOS ANGELES COUNTY ARBORETUM	246,000	246,000	0
LOS ROBLES PARK	1,206,000	1,195,000	11,000
LOS VERDES GOLF COURSE	2,100,000	2,100,000	0
MANZANITA COUNTY PARK	214,000	214,000	0
MARSHALL CANYON REGIONAL PARK	2,344,000	1,594,000	750,000
MAYBERRY LOCAL PARK	60,000	60,000	0
MICHILLINDA PARK	32,000	32,000	0
MISSION CANYON TRAIL	940,000	290,000	650,000
MONA PARK	2,319,000	2,259,000	60,000
NORTH COUNTY TRAILS	98,000	98,000	0
OBREGON LOCAL PARK	2,678,000	2,570,000	108,000
PACIFIC CREST PARK	150,000	150,000	0
PAMELA PARK	398,000	398,000	0
PATHFINDER PARK	428,000	428,000	0
PEARBLOSSOM NATURAL AREA	495,000	495,000	0
PECK ROAD WATER CONSERV PARK	200,000	200,000	0
PEPPERBROOK PARK	28,000	28,000	0
PETER F. SCHABARUM REGIONAL PARK	2,312,000	1,883,000	429,000

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2005-06
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
PARKS AND RECREATION (Cont.)			
PLACERITA CANYON NATURAL AREA	\$ 2,364,000	\$ 2,364,000	\$ 0
POTRERO HEIGHTS PARK	1,500,000	0	1,500,000
RIMGROVE COUNTY PARK	223,000	215,000	8,000
RIO HONDO TRAIL	200,000	200,000	0
ROOSEVELT LOCAL PARK	2,171,000	2,100,000	71,000
ROWLAND HEIGHTS PARK	441,000	391,000	50,000
SALAZAR LOCAL PARK	2,089,000	2,009,000	80,000
SAN ANGELO PARK	337,000	332,000	5,000
SAN DIMAS CANYON REGIONAL PARK	428,000	428,000	0
SANTA FE DAM REGIONAL RECREATION AREA	1,306,000	1,306,000	0
SAYBROOK LOCAL PARK	173,000	162,000	11,000
SIGNIFICANT ECOLOGICAL AREA	100,000	100,000	0
SORENSEN COUNTY PARK	75,000	72,000	3,000
SOUTH COAST BOTANICAL GARDENS	622,000	622,000	0
STEINMETZ PARK	264,000	214,000	50,000
STEPHEN SORENSEN COUNTY PARK	3,462,000	3,462,000	0
SUNSHINE LOCAL PARK	704,000	627,000	77,000
TED WATKINS MEMORIAL PARK	2,451,000	2,187,000	264,000
VAL VERDE REGIONAL PARK	1,417,000	1,417,000	0
VALLEYDALE PARK	157,000	143,000	14,000
VARIOUS PARKS-FIRST DISTRICT	940,000	940,000	0
VARIOUS PARKS-SECOND DISTRICT	3,009,000	2,495,000	514,000
VARIOUS PARKS-THIRD DISTRICT	3,450,000	3,450,000	0
VARIOUS PARKS-FOURTH DISTRICT	2,955,000	2,955,000	0
VARIOUS PARKS-FIFTH DISTRICT	2,701,000	2,701,000	0
VASQUEZ ROCKS REGIONAL PARK	3,715,000	3,715,000	0
VETERANS MEMORIAL PARK	428,000	428,000	0
VIRGINIA ROBINSON GARDENS	884,000	733,000	151,000
WALNUT CREEK PARK	185,000	185,000	0
WASHINGTON PARK	551,000	551,000	0
WHITTIER NARROWS	3,603,000	3,603,000	0
SUBTOTAL - PARKS AND RECREATION	\$ 130,623,000	\$ 116,445,000	\$ 14,178,000
PROBATION DEPARTMENT			
BARRY J. NIDORF JUVENILE HALL	\$ 208,000	\$ 0	\$ 208,000
CAMP HOLTON	150,000	150,000	0
CAMP MUNZ	152,000	150,000	2,000
CENTINELA PROBATION OFFICE	12,163,000	0	12,163,000
JUVENILE HALLS - IRRIGATION	450,000	0	450,000
PROBATION HEADQUARTERS REPLACEMENT	2,000,000	0	2,000,000
SUBTOTAL - PROBATION DEPARTMENT	\$ 15,123,000	\$ 300,000	\$ 14,823,000
PUBLIC LIBRARY			
ACTON-AGUA DULCE LIBRARY	\$ 1,729,000	\$ 0	\$ 1,729,000
EAST SAN GABRIEL VALLEY LIBRARY	30,000	0	30,000
HUNTINGTON PARK LIBRARY	1,900,000	0	1,900,000
LAWNDALE LIBRARY	5,000	0	5,000
PICO RIVERA LIBRARY	600,000	0	600,000
PUBLIC LIBRARY - LA CRESCENTA LIBRARY	7,929,000	538,000	7,391,000
PUBLIC LIBRARY - LAKE LOS ANGELES LIBRARY	115,000	0	115,000
PUBLIC LIBRARY HEADQUARTERS - DOWNEY	150,000	150,000	0
SORENSEN LIBRARY	8,060,000	0	8,060,000
TOPANGA LIBRARY	10,011,000	0	10,011,000
SUBTOTAL - PUBLIC LIBRARY	\$ 30,529,000	\$ 688,000	\$ 29,841,000
PUBLIC WORKS			
VARIOUS BUILDING AND SAFETY OFFICES	\$ 5,710,000	\$ 0	\$ 5,710,000

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 2005-06
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
PUBLIC WORKS -- AIRPORTS			
BRACKETT FIELD	\$ 554,000	\$ 554,000	\$ 0
COMPTON AIRPORT	1,100,000	1,100,000	0
EL MONTE AIRPORT	650,000	650,000	0
WHITEMAN AIRPORT	679,000	679,000	0
WILLIAM FOX AIRFIELD	200,000	200,000	0
SUBTOTAL - PUBLIC WORKS - AIRPORTS	\$ 3,183,000	\$ 3,183,000	\$ 0
PUBLIC WORKS -- FLOOD			
HEADQUARTERS BUILDING	\$ 1,704,000	\$ 1,704,000	\$ 0
PUBLIC WORKS -- ROAD			
AGOURA ROAD DIVISION 339/539	\$ 150,000	\$ 150,000	\$ 0
PUBLIC WORKS - PUBLIC WAYS/PUBLIC FACILITIES			
GAGE PARK	\$ 1,500,000	\$ 1,500,000	\$ 0
SHERIFF			
ALTADENA SHERIFF STATION	\$ 1,178,000	\$ 0	\$ 1,178,000
ATHENS SHERIFF STATION	23,041,000	0	23,041,000
CARSON SHERIFF STATION	576,000	326,000	250,000
COMMUNICATIONS/FLEET MANAGEMENT BUREAU	581,000	0	581,000
EAST LOS ANGELES SHERIFF STATION	500,000	500,000	0
INDUSTRY SHERIFF STATION	224,000	35,000	189,000
MIRA LOMA DETENTION CENTER	130,000	0	130,000
PETER PITCHESS HONOR RANCHO	141,000	141,000	0
PALMDALE SHERIFF STATION	2,043,000	0	2,043,000
SAN DIMAS STATION	848,000	0	848,000
SANTA CLARITA SHERIFF STATION	12,000	0	12,000
SPECIAL ENFORCEMENT BUREAU	3,596,000	3,596,000	0
TEMPLE SHERIFF STATION	224,000	0	224,000
VARIOUS SHERIFF FACILITIES	2,136,000	2,136,000	0
SUBTOTAL - SHERIFF	\$ 35,230,000	\$ 6,734,000	\$ 28,496,000
TREASURER AND TAX COLLECTOR			
HALL OF ADMINISTRATION	\$ 1,500,000	\$ 0	\$ 1,500,000
GRAND TOTAL	\$ 710,229,000	\$ 420,765,000	\$ 289,464,000



Capital Projects/ Refurbishments Detail

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
AUDITOR-CONTROLLER							
FUNDED							
1000 FREMONT (5)							
86616 RFURB-OFF SPC - FREMONT	\$ 39,698	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 39,698	\$	\$	\$	\$	\$	

Project Phase: Completed
Completion Date: 12/2003

Project Cost Summary

Land: 0
Design: 0
Construction: 142,000
Equipment: 0
Other: 0
Total: \$ 142,000

Refurbishment of office space located at 1000 Fremont Ave. in the City of Alhambra. Project funding was provided by savings in the department's 2002-03 operating budget.

HALL OF ADMINISTRATION (1)

86615 RFURB-ADMIN SERVICES	\$ 147,557	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 147,557	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HALL OF ADMINISTRATION (Cont.)							
Project Phase:	Completed						
Completion Date:	06/2004						
Project Cost Summary	Refurbishment of office space located on 4th floor of the Kenneth Hahn Hall of Administration. Project funding was provided by savings in the department's 2002-03 operating budget.						
Land:	0						
Design:	0						
Construction:	359,000						
Equipment:	0						
Other:	0						
Total:	<hr/> \$ 359,000						
<hr/>							
HALL OF ADMINISTRATION (1)							
86721 RFURB-TAX DIVISION	\$	\$ 250,000	\$ 563,000	\$ 150,000	\$ 151,000	\$ -412,000	
NET COUNTY COST	\$	\$ 250,000	\$ 563,000	\$ 150,000	\$ 151,000	\$ -412,000	
<hr/>							
Project Phase:	Construction						
Completion Date:	09/2005						
Project Cost Summary	Refurbishment of office space located on 1st floor of the Kenneth Hahn Hall of Administration. Recommended budget reflects prior year commitment cancellation. Project funding is provided by savings in the department's 2003-04 operating budget.						
Land:	0						
Design:	0						
Construction:	401,000						
Equipment:	0						
Other:	0						
Total:	<hr/> \$ 401,000						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HALL OF ADMINISTRATION (Cont.)							
86770 RFURB-EXECUTIVE OFFICE	\$	\$ 415,000	\$	\$	\$	\$	
NET COUNTY COST	\$	\$ 415,000	\$	\$	\$	\$	
Project Phase: Completed							
Completion Date: 04/2005							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	415,000						
Equipment:	0						
Other:	0						
Total: \$ 415,000							
<hr/>							
TOTAL HALL OF ADMINISTRATION							
TOTAL REQUIREMENTS	\$ 147,557	\$ 665,000	\$ 563,000	\$ 150,000	\$ 151,000	\$ -412,000	
NET COUNTY COST	\$ 147,557	\$ 665,000	\$ 563,000	\$ 150,000	\$ 151,000	\$ -412,000	
<hr/>							
HALL OF RECORDS (1)							
86614 RFURB-SYSTEMS	\$ 24,115	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 24,115	\$	\$	\$	\$	\$	

Refurbishment of office space located on 5th floor of the Kenneth Hahn Hall of Administration.
Project funding was provided by savings in the department's 2003-04 and 2004-05 operating budget.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HALL OF RECORDS (Cont.)							
Project Phase: Completed							
Completion Date: 03/2004							
Project Cost Summary							
Land:		0					
Design:		0					
Construction:	208,000						
Equipment:		0					
Other:		0					
Total: \$	208,000						
<hr/>							
TOTAL							
AUDITOR-CONTROLLER							
TOTAL REQUIREMENTS	\$ 211,370	\$ 665,000	\$ 563,000	\$ 150,000	\$ 151,000	\$ -412,000	
NET COUNTY COST	\$ 211,370	\$ 665,000	\$ 563,000	\$ 150,000	\$ 151,000	\$ -412,000	
<hr/>							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
BEACHES & HARBORS							
FUNDED							
DAN BLOCKER BEACH (3)							
77367 BLOCKER BCH ACCESS IMPVTS	\$ 50,769	\$ 208,000	\$ 331,000	\$ 123,000	\$ 823,000	\$ 492,000	
LESS AVAILABLE FINANCING:							
77367 STATE-OTHER/CP					700,000	700,000	
NET COUNTY COST	\$ 50,769	\$ 208,000	\$ 331,000	\$ 123,000	\$ 123,000	\$ -208,000	

Project Phase: Design
Completion Date: 06/2006

Project Cost Summary

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

Development of a bluff top picnic area; planting 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 October 2005. Funding is provided by the State Coastal Conservancy and Third District Capital Project net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
DOCKWEILER STATE BEACH (4)							
<hr/>							
69222 YOUTH CENTER	\$ 293,837	\$ 263,000	\$ 2,672,000	\$ 2,385,000	\$ 2,409,000	\$ -263,000	
LESS AVAILABLE FINANCING:							
69222 STATE-OTHER/CP	33,531		2,672,000	2,385,000		-2,672,000	
69222 STATE-PROP 12/CP		263,000			2,409,000	2,409,000	
69222 PY INTERGOVERNMENTAL REV/C	-33,531						
69222 REG PARK AND OPEN SPACE DT	293,837						
TOTAL AVAILABLE FINANCING	\$ 293,837	\$ 263,000	\$ 2,672,000	\$ 2,385,000	\$ 2,409,000	\$ -263,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Design
Completion Date: 10/2006

Project Cost Summary

Land: 0
Design: 275,000
Construction: 2,250,000
Equipment: 0
Other: 475,000

Total: \$ 3,000,000

Construction of a new 11,000 square foot youth center to serve the Water Awareness, Training, Education and Recreation (W.A.T.E.R.) 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 December 2005. The 2003-04 actual reflects an adjustment for prior year revenue accrual. The 2004-05 estimate reflects an adjustment to Proposition 12 funding. Project is funded by State Proposition 12 Locally Operated Units of the State Park System Competitive Grant Program and Regional Park and Open Space District.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
DOCKWEILER STATE BEACH (4)							
86464 RFURB-BLDG/ACCESS IMPRVMENT \$	96,454	\$ 9,616,000	\$ 7,733,000	\$ 15,000	\$ 297,000	\$ -7,436,000	
LESS AVAILABLE FINANCING:							
86464 STATE PROP 40/CP		6,324,000					
86464 REG PARK AND OPEN SPACE DT	96,454	3,292,000	7,733,000	15,000	297,000	-7,436,000	
TOTAL AVAILABLE FINANCING	\$ 96,454	\$ 9,616,000	\$ 7,733,000	\$ 15,000	\$ 297,000	\$ -7,436,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Construction
Completion Date: 10/2005

Project Cost Summary

Land: 0
Design: 613,933
Construction: 9,201,352
Equipment: 112,000
Other: 1,041,715
Total: \$ 10,969,000

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. The 2004-05 estimate reflects a mid-year appropriation adjustment. Funding is provided by the Regional Parks and Open Space District and State Proposition 40 Roberti-Z'Berg-Harris Program.

<hr/>							
DOCKWEILER STATE BEACH (4)							
86782 RFURB-DOCKWEILER CLARIFIER \$	\$	\$	\$	\$ 350,000	\$ 350,000	\$ 350,000	
NET COUNTY COST	\$	\$	\$	\$ 350,000	\$ 350,000	\$ 350,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
DOCKWEILER STATE BEACH (Cont.)							
Project Phase: Development							
Completion Date: 06/2006							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	350,000						
Total:	\$ 350,000						
<hr/>							
TOTAL DOCKWEILER STATE BEACH							
TOTAL REQUIREMENTS	\$ 390,291	\$ 9,879,000	\$ 10,405,000	\$ 2,750,000	\$ 3,056,000	\$ -7,349,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	33,531		2,672,000	2,385,000		-2,672,000	
STATE-PROP 12/CP		263,000			2,409,000	2,409,000	
STATE PROP 40/CP		6,324,000					
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-33,531						
REG PARK AND OPEN SPACE DT/CP	390,291	3,292,000	7,733,000	15,000	297,000	-7,436,000	
TOTAL AVAILABLE FINANCING	\$ 390,291	\$ 9,879,000	\$ 10,405,000	\$ 2,400,000	\$ 2,706,000	\$ -7,699,000	
NET COUNTY COST	\$	\$	\$	\$ 350,000	\$ 350,000	\$ 350,000	
<hr/>							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/> MARINA DEL REY (4) <hr/>							
69219 WATER QUALITY IMPROVEMENTS	\$	\$ 2,741,000	\$ 2,938,000	\$	\$ 197,000	\$ -2,741,000	
LESS AVAILABLE FINANCING:							
69219 ST CLEAN WATER ACT/CP		1,750,000	1,750,000			-1,750,000	
69219 OPERATING TRANSFER IN/CP		350,000	350,000			-350,000	
TOTAL AVAILABLE FINANCING	\$	\$ 2,100,000	\$ 2,100,000	\$	\$	\$ -2,100,000	
NET COUNTY COST	\$	\$ 641,000	\$ 838,000	\$	\$ 197,000	\$ -641,000	

Project Phase: Construction
Completion Date: 11/2005

Project Cost Summary

Land: 0
Design: 0
Construction: 0
Equipment: 0
Other: 2,938,000
Total: \$ 2,938,000

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. Funding is provided by State Proposition 13, the Governor's Clean Beach Initiative and the Marina ACO fund.

MARINA DEL REY (4)

77369 SAFETY RAIL REPLACEMENT	\$ 25,000	\$	\$	\$	\$	\$
NET COUNTY COST	\$ 25,000	\$	\$	\$	\$	\$

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
MARINA DEL REY (Cont.)							
Project Phase: Completed							
Completion Date: 08/2004							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	225,000						
Equipment:	0						
Other:	0						
Total: \$	225,000						
<hr/>							
MARINA DEL REY (4)							
86771 RFURB-PARDEE SEA SCT IMPRV	\$	\$ 1,554,000	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86771 OPERATING TRANSFER IN/CP		1,554,000					
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
MARINA DEL REY (Cont.)							
Project Phase: Construction							
Completion Date: 08/2005							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	1,651,000						
Total:	\$ 1,651,000						
<hr/>							
TOTAL MARINA DEL REY							
<hr/>							
TOTAL REQUIREMENTS	\$ 25,000	\$ 4,295,000	\$ 2,938,000		\$ 197,000	\$ -2,741,000	
LESS AVAILABLE FINANCING:							
ST CLEAN WATER ACT/CP		1,750,000	1,750,000			-1,750,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		1,904,000	350,000			-350,000	
TOTAL AVAILABLE FINANCING	\$	\$ 3,654,000	\$ 2,100,000	\$	\$	\$ -2,100,000	
NET COUNTY COST	\$ 25,000	\$ 641,000	\$ 838,000		\$ 197,000	\$ -641,000	
<hr/>							

Renovations include ADA path of travel to the building and docks via ramps and gangways, seismic retrofit, HVAC, and new voice and data system. The 2004-05 estimate reflects a mid-year budget adjustment from the Marina ACO fund. The remaining funds of \$97,000 have been reappropriated in the Marina ACO Budget (C.P. No. 88931).

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
REDONDO STATE BEACH (4)							
<hr/>							
86783 RFURE-KNOB HILL CLARIFIER	\$	\$	\$	\$ 350,000	\$ 350,000	\$ 350,000	
<hr/>							
NET COUNTY COST	\$	\$	\$	\$ 350,000	\$ 350,000	\$ 350,000	
<hr/>							
Project Phase:	Development						
Completion Date:	06/2006						
Project Cost Summary	Replacement of leaking clarifier units and upgrade to current standards mandated by the California Coastal Commission. Funding is provided by prior year net County cost.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	350,000						
<hr/>							
Total:	\$	350,000					
<hr/>							
TORRANCE BEACH (4)							
<hr/>							
86466 RFURE-GENERAL IMPROVEMENTS	\$ 203,000	\$ 84,000	\$ 84,000	\$	\$	\$ -84,000	
<hr/>							
LESS AVAILABLE FINANCING:							
86466 REG PARK AND OPEN SPACE DT	203,000						
<hr/>							
NET COUNTY COST	\$	\$ 84,000	\$ 84,000	\$	\$	\$ -84,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TORRANCE BEACH (Cont.)							
Project Phase:	Completed						
Completion Date:	04/2005						
Project Cost Summary	Construction of a new vehicle access ramp and ADA pedestrian ramp and an entry kiosk to provide access for persons with disabilities; replacement of an existing comfort station; repaving of the existing parking lot; refurbishment of the concession building, including a new patio and storage area; improvement and upgrade of the existing drainage system; and reconstruction of the existing stairs at Miramar Park. Funding was provided by Regional Park and Open Space District and the City of Torrance.						
Land:	0						
Design:	246,522						
Construction:	2,829,200						
Equipment:	0						
Other:	602,278						
	<hr/>						
Total:	\$ 3,678,000						
<hr/>							
VAR CO BEACHES - 3RD DIST (3)							
<hr/>							
86467 RFURB-VARIOUS 3RD DISTRICT	\$	\$	\$ 352,000	\$ 352,000	\$ 352,000	\$	
LESS AVAILABLE FINANCING:							
86467 REG PARK AND OPEN SPACE DT			352,000	352,000	352,000		
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VAR CO BEACHES - 3RD DIST (Cont.)							
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	Appropriation of Safe Neighborhood Parks Propositions of 1992 and 1996 for the department within the Third District. Appropriated funds will be allocated to specific projects as they are identified and approved.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	\$	0					
<hr/>							
VAR CO BEACHES - 4TH DIST (4)							
<hr/>							
86468 RFURB-VARIOUS 4TH DISTRT	\$	\$	\$ 933,000	\$ 933,000	\$ 933,000	\$	
LESS AVAILABLE FINANCING:							
86468 REG PARK AND OPEN SPACE DT			933,000	933,000	933,000		
<hr/>							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VAR CO BEACHES - 4TH DIST (Cont.)							
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	\$ 0						
<hr/>							
VARIOUS COUNTY BEACHES (0)							
77368 LIFEGUARD TWR REPLACEMENT	\$ 82,750	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 82,750	\$	\$	\$	\$	\$	
Project Phase:	Completed						
Completion Date:	11/2003						
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	3,782,000						
Equipment:	0						
Other:	0						
Total:	\$ 3,782,000						
<hr/>							

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

Replacement of 158 existing lifeguard towers that were dilapidated or deteriorating. Internal Services Department developed the prototype in 2001-02 and construction of the towers were completed in November 2003. Funding was provided by prior year net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VENICE BEACH (3)							
<hr/>							
86469 RFURB-GENERAL IMPVTS	\$ 187,185	\$ 2,229,000	\$ 2,604,000		\$ 375,000	\$ -2,229,000	
LESS AVAILABLE FINANCING:							
86469 PY INTERGOVERNMENTAL REV/C	-1						
86469 REG PARK AND OPEN SPACE DT	187,185	2,229,000	2,604,000		375,000	-2,229,000	
TOTAL AVAILABLE FINANCING	\$ 187,184	\$ 2,229,000	\$ 2,604,000		\$ 375,000	\$ -2,229,000	
NET COUNTY COST	\$ 1	\$	\$	\$	\$	\$	

Project Phase: Design
Completion Date: 04/2006

Project Cost Summary

Land: 0
Design: 228,000
Construction: 2,516,147
Equipment: 0
Other: 600,853
Total: \$ 3,345,000

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. Construction is anticipated to commence in the summer of 2005. Funding is provided by the Regional Parks and Open Space District.

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VENICE BEACH (3)							
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86784 RFURB-VENICE CLARIFIER TANK	\$	\$	\$	\$ 350,000	\$ 350,000	\$ 350,000	
NET COUNTY COST	\$	\$	\$	\$ 350,000	\$ 350,000	\$ 350,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VENICE BEACH (Cont.)							
Project Phase: Development							
Completion Date: 06/2006							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	350,000						
Total: \$	350,000						
<hr/>							
TOTAL VENICE BEACH							
<hr/>							
TOTAL REQUIREMENTS	\$ 187,185	\$ 2,229,000	\$ 2,604,000	\$ 350,000	\$ 725,000	\$ -1,879,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-1						
REG PARK AND OPEN SPACE DT/CP	187,185	2,229,000	2,604,000		375,000	-2,229,000	
TOTAL AVAILABLE FINANCING	\$ 187,184	\$ 2,229,000	\$ 2,604,000	\$	\$ 375,000	\$ -2,229,000	
NET COUNTY COST	\$ 1	\$	\$	\$ 350,000	\$ 350,000	\$ 350,000	
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Replacement of leaking clarifier units and upgrade to current standards mandated by the California Coastal Commission. Funding is provided by prior year net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
WILL ROGERS STATE BEACH (3)							
69225 VIEW PEIR/PRKING LOT IMPRV	\$ 66,314	\$ 262,000	\$ 1,359,000		\$ 1,331,000	\$ -28,000	
LESS AVAILABLE FINANCING:							
69225 OTHER MISCELLANEOUS/CP					234,000	234,000	
69225 REG PARK AND OPEN SPACE DT	66,314	262,000	1,359,000		1,097,000	-262,000	
TOTAL AVAILABLE FINANCING	\$ 66,314	\$ 262,000	\$ 1,359,000		\$ 1,331,000	\$ -28,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Design
Completion Date: 02/2006

Project Cost Summary

Land: 0
Design: 228,170
Construction: 1,468,289
Equipment: 0
Other: 351,541
Total: \$ 2,048,000

Construction of a view pier, walkways, and pedestrian access ramps to the beach; repair or replacement of the parking lot, landscaping, and irrigation; erosion control; and site demolition. Construction is anticipated to commence in the summer of 2005. Funding is provided by the Regional Parks and Open Space District and the department's interest earnings trust account.

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WILL ROGERS STATE BEACH (3)							
86471 RFURB-GENERAL IMPVTS	\$ 52,711	\$ 5,516,000	\$ 5,838,000		\$ 322,000	\$ -5,516,000	
LESS AVAILABLE FINANCING:							
86471 REG PARK AND OPEN SPACE DT	52,711	5,516,000	5,838,000		322,000	-5,516,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
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WILL ROGERS STATE BEACH (Cont.)

Project Phase: Design
Completion Date: 04/2006

Project Cost Summary

Land: 0
Design: 775,000
Construction: 5,505,000
Equipment: 43,000
Other: 618,000
Total: \$ 6,941,000

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. Construction is anticipated to commence in the summer of 2005. Funding is provided by the Regional Parks and Open Space District.

WILL ROGERS STATE BEACH (3)

86785 RFURB-WILL ROGERS CLARIFIER	\$	\$	\$	\$ 350,000	\$ 350,000	\$ 350,000
NET COUNTY COST	\$	\$	\$	\$ 350,000	\$ 350,000	\$ 350,000

Project Phase: Development
Completion Date: 06/2006

Project Cost Summary

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

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

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL WILL ROGERS STATE BEACH							
TOTAL REQUIREMENTS	\$ 119,025	\$ 5,778,000	\$ 7,197,000	\$ 350,000	\$ 2,003,000	\$ -5,194,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP					234,000	234,000	
REG PARK AND OPEN SPACE DT/CP	119,025	5,778,000	7,197,000		1,419,000	-5,778,000	
TOTAL AVAILABLE FINANCING	\$ 119,025	\$ 5,778,000	\$ 7,197,000	\$	\$ 1,653,000	\$ -5,544,000	
NET COUNTY COST	\$	\$	\$	\$ 350,000	\$ 350,000	\$ 350,000	
ZUMA BEACH (3)							
86702 RFURB-SEPTIC SYSTEM	\$	\$	\$ 98,000	\$ 98,000	\$ 98,000	\$	
LESS AVAILABLE FINANCING:							
86702 STATE-OTHER/CP			98,000	98,000		-98,000	
86702 STATE PROP 40/CP					98,000	98,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$ 98,000	\$ 98,000	\$ 98,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
ZUMA BEACH (Cont.)							
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	392,000						
Equipment:	0						
Other:	0						
Total:	\$ 392,000						
<hr/>							
TOTAL FUNDED BEACHES & HARBORS							
TOTAL REQUIREMENTS	\$ 1,058,020	\$ 22,473,000	\$ 24,942,000	\$ 5,306,000	\$ 8,537,000	\$ -16,405,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	33,531		2,770,000	2,483,000	700,000	-2,070,000	
ST CLEAN WATER ACT/CP		1,750,000	1,750,000			-1,750,000	
STATE-PROP 12/CP		263,000			2,409,000	2,409,000	
STATE PROP 40/CP		6,324,000			98,000	98,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		1,904,000	350,000			-350,000	
OTHER MISCELLANEOUS/CP					234,000	234,000	
PY INTERGOVERNMENTAL REV/CP	-33,532						
REG PARK AND OPEN SPACE DT/CP	899,501	11,299,000	18,819,000	1,300,000	3,376,000	-15,443,000	
TOTAL AVAILABLE FINANCING	\$ 899,500	\$ 21,540,000	\$ 23,689,000	\$ 3,783,000	\$ 6,817,000	\$ -16,872,000	
NET COUNTY COST	\$ 158,520	\$ 933,000	\$ 1,253,000	\$ 1,523,000	\$ 1,720,000	\$ 467,000	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
BEACHES & HARBOR UNFUNDED							
CABRILLO STATE BEACH (4)							
11015 GENERAL IMPROVEMENTS	\$	\$	\$	\$ 1,900,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 1,900,000	\$	\$	
DAN BLOCKER BEACH (3)							
11519 ACCESS IMPROVEMENTS	\$	\$	\$	\$ 900,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 900,000	\$	\$	
DOCKWEILER STATE BEACH (4)							
11047 BIKEPATH	\$	\$	\$	\$ 500,000	\$	\$	
11048 SAND WALL				2,700,000			
11108 SLOPE/ACCESS IMPROVEMENTS				4,400,000			
11520 CAMP\RV IMPROVEMENTS				1,000,000			
11547 DOCKWEILER LG FACILITY				300,000			
NET COUNTY COST	\$	\$	\$	\$ 8,900,000	\$	\$	
EL SOL BEACH (3)							
11011 ACCESS IMPROVEMENTS	\$	\$	\$	\$ 800,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 800,000	\$	\$	
LAS TUNAS BEACH (3)							
11009 GENERAL IMPROVEMENTS	\$	\$	\$	\$ 350,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 350,000	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
MALIBU/SURF RIDER BEACH (3)							
11006 GENERAL IMPROVEMENTS	\$	\$	\$	2,750,000	\$	\$	
NET COUNTY COST	\$	\$	\$	2,750,000	\$	\$	
<hr/>							
MANHATTAN BEACH (4)							
11013 GENERAL IMPROVEMENTS	\$	\$	\$	4,600,000	\$	\$	
NET COUNTY COST	\$	\$	\$	4,600,000	\$	\$	
<hr/>							
MARINA DEL REY (4)							
11012 GENERAL IMPROVEMENTS	\$	\$	\$	1,500,000	\$	\$	
11016 ROAD MEDIAN LANDSCAPING				4,000,000			
11018 PROMENADES				3,000,000			
11022 PARKING LOT UPGRADES				2,000,000			
11023 BIKEPATH IMPROVEMENTS				1,000,000			
11025 MIDDLE JETTY PROMENADE				2,500,000			
11027 OXFORD CTRL BASIN ENHNCMNT				2,500,000			
11028 YOUTH AQUATIC CENTER				3,000,000			
11548 MARINA PROMENADE EXTENSION				2,500,000			
11550 MDR PARKETTE DEVELOPMENT				1,800,000			
11692 MARINA COASLINK WATER SHUT				750,000			
NET COUNTY COST	\$	\$	\$	24,550,000	\$	\$	
<hr/>							
NICHOLAS CANYON BEACH (3)							
11664 NICHOLAS CANYON BEACH BANK	\$	\$	\$	2,500,000	\$	\$	
NET COUNTY COST	\$	\$	\$	2,500,000	\$	\$	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
POINT DUME BEACH (3)							
11007 GENERAL IMPROVEMENTS	\$	\$	\$	\$ 2,900,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 2,900,000	\$	\$	
REDONDO STATE BEACH (4)							
11014 GENERAL IMPROVEMENTS	\$	\$	\$	\$ 5,200,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 5,200,000	\$	\$	
TORRANCE BEACH (4)							
20894 TORRANCE IMPROVEMENTS	\$	\$	\$	\$ 225,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 225,000	\$	\$	
VAR CO BEACHES - 3RD DIST (3)							
11035 PARKING LOT/WATER IMPRVMTS	\$	\$	\$	\$ 2,000,000	\$	\$	
11036 BEACH ACCESSWAYS				750,000			
11037 BEACH EROSION PROTECTION				3,600,000			
11038 PCH BORDER TREATMENT				6,000,000			
11039 BEACH SIGN PROGRAM				300,000			
11040 BEACH RENOURISHMENT PROJECT				4,000,000			
11545 BEACH ACQUISITION PROGRAM				4,000,000			
11553 STORM DRAIN EXTENSIONS				2,500,000			
11654 BEACH INFRASTRUCTURE IMPR				2,500,000			
11695 MAINTENANCE YARD CLARIFIER				350,000			
NET COUNTY COST	\$	\$	\$	\$ 26,000,000	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
VAR CO BEACHES - 4TH DIST (4)							
11109 SIGNAGE PROGRAM	\$	\$	\$	\$ 150,000	\$	\$	
11518 BEACH EROSION PLAN				2,100,000			
11546 BEACH RENOURISHMENT PROJECT				4,000,000			
11552 PARKING LOT/WQIP				2,000,000			
11554 STORM DRAIN EXTENSIONS				950,000			
11693 BEACH INFRASTRUCTURE IMPRV				2,500,000			
11697 MAINTENANCE YARD CLARIFIER				700,000			
NET COUNTY COST	\$	\$	\$	12,400,000	\$	\$	
VENICE BEACH (3)							
11030 FACILITY ENHANCEMENTS	\$	\$	\$	3,000,000	\$	\$	
NET COUNTY COST	\$	\$	\$	3,000,000	\$	\$	
WHITE PT ROYAL PALMS BEACH (4)							
20895 WHITE POINT LG FACILITY	\$	\$	\$	300,000	\$	\$	
NET COUNTY COST	\$	\$	\$	300,000	\$	\$	
WILL ROGERS STATE BEACH (3)							
11029 YOUTH CENTER	\$	\$	\$	4,000,000	\$	\$	
11666 WILL ROGERS STATE BEACH -				650,000			
NET COUNTY COST	\$	\$	\$	4,650,000	\$	\$	
ZUMA BEACH (3)							
11005 GENERAL IMPROVEMENTS	\$	\$	\$	2,500,000	\$	\$	
NET COUNTY COST	\$	\$	\$	2,500,000	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL UNFUNDED BEACHES & HARBORS							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 104,425,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 104,425,000	\$	\$	
TOTAL BEACHES & HARBORS							
TOTAL REQUIREMENTS	\$ 1,058,020	\$ 22,473,000	\$ 24,942,000	\$ 109,731,000	\$ 8,537,000	\$ -16,405,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	33,531		2,770,000	2,483,000	700,000	-2,070,000	
ST CLEAN WATER ACT/CP		1,750,000	1,750,000			-1,750,000	
STATE-PROP 12/CP		263,000			2,409,000	2,409,000	
STATE PROP 40/CP		6,324,000			98,000	98,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		1,904,000	350,000			-350,000	
OTHER MISCELLANEOUS/CP					234,000	234,000	
PY INTERGOVERNMENTAL REV/CP	-33,532						
REG PARK AND OPEN SPACE DT/CP	899,501	11,299,000	18,819,000	1,300,000	3,376,000	-15,443,000	
TOTAL AVAILABLE FINANCING	\$ 899,500	\$ 21,540,000	\$ 23,689,000	\$ 3,783,000	\$ 6,817,000	\$ -16,872,000	
NET COUNTY COST	\$ 158,520	\$ 933,000	\$ 1,253,000	\$ 105,948,000	\$ 1,720,000	\$ 467,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
BEACHES & HARBORS - MARINA ACO FUND							
<hr/>							
FUNDED							
<hr/>							
MARINA DEL REY (4)							
<hr/>							
88930 RFURB-TIDEGATE REPLACEMENT	\$	\$ 154,000	\$ 500,000	\$ 1,141,000	\$ 1,141,000	\$ 641,000	MRACO
LESS AVAILABLE FINANCING:							
88930 FUND BALANCE	-795,000	154,000	500,000	1,141,000	1,141,000	641,000	MRACO
88930 OPERATING TRANSFER IN/CP	795,000						MRACO
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TOTAL AVAILABLE FINANCING	\$	\$ 154,000	\$ 500,000	\$ 1,141,000	\$ 1,141,000	\$ 641,000	
<hr/>							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Construction
Completion Date: 06/2006

Project Cost Summary

Land: 0
Design: 0
Construction: 907,000
Equipment: 0
Other: 388,000
Total: \$ 1,295,000

Replacement of the existing nonfunctional Ballona Lagoon tidegate to control water level in the Venice canals. Funding is provided by the Marina ACO fund.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
MARINA DEL REY (4)							
<hr/>							
88931 RFURB-PARDEE SEA SCT IMPRV	\$	\$	\$	\$ 97,000	\$ 97,000	\$ 97,000	MRACO
LESS AVAILABLE FINANCING:							
88931 OPERATING TRANSFER IN/CP				97,000	97,000	97,000	MRACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Construction							
Completion Date: 09/2005							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	1,651,000						
Equipment:	0						
Other:	0						
Total:	\$ 1,651,000						
<hr/>							
TOTAL MARINA DEL REY							
<hr/>							
TOTAL REQUIREMENTS	\$	\$ 154,000	\$ 500,000	\$ 1,238,000	\$ 1,238,000	\$ 738,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	795,000			97,000	97,000	97,000	MRACO
** FUND BALANCE	-795,000	154,000	500,000	1,141,000	1,141,000	641,000	MRACO
TOTAL AVAILABLE FINANCING	\$	\$ 154,000	\$ 500,000	\$ 1,238,000	\$ 1,238,000	\$ 738,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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Renovations include ADA path of travel to the building and docks via ramps and gangways, seismic retrofit, HVAC, and new voice and data system. The project was initially budgeted in the Capital Projects' Budget under Rfurb - Pardee Sea Scout Improvements (C.P. No. 86771) where \$1.6 million is estimated to be spent in 2004-05. The remaining project scope will be completed with the \$97,000 transferred from C.P. No. 86771. Funding is provided by the Marina ACO fund.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL BEACHES & HARBORS - MARINA ACO FUND							
TOTAL REQUIREMENTS	\$	\$ 154,000	\$ 500,000	\$ 1,238,000	\$ 1,238,000	\$ 738,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	795,000			97,000	97,000	97,000	MRACO
** FUND BALANCE	-795,000	154,000	500,000	1,141,000	1,141,000	641,000	MRACO
TOTAL AVAILABLE FINANCING	\$	\$ 154,000	\$ 500,000	\$ 1,238,000	\$ 1,238,000	\$ 738,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CAPITAL PROJECTS - VARIOUS							
<hr/>							
FUNDED							
<hr/>							
ALTADENA COMMUNITY CENTER (5)							
<hr/>							
77048 NEW COMMUNITY CENTER	\$ 66,437	\$ -2,000	\$	\$	\$	\$	
NET COUNTY COST	\$ 66,437	\$ -2,000	\$	\$	\$	\$	
<hr/>							
Project Phase: Completed							
Completion Date: 06/2003							
<hr/>							
Project Cost Summary							
Land: 0							
Design: 155,300							
Construction: 1,371,000							
Equipment: 0							
Other: 344,700							
Total: \$ 1,871,000							
<hr/>							
GRAND AVENUE (1)							
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86483 RFURB-REALIGNMENT	\$ 1,398,368	\$	\$ 304,000	\$ 207,000	\$ 207,000	\$ -97,000	
LESS AVAILABLE FINANCING:							
86483 OTHER MISCELLANEOUS/CP	1,864,368						
86483 PRIOR-MISC/CP -03/04	-466,000						
TOTAL AVAILABLE FINANCING	\$ 1,398,368	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$ 304,000	\$ 207,000	\$ 207,000	\$ -97,000	

Construction of a new 7,200 square foot community center containing a community room, community offices, kitchen, storage space, historical museum, and associated parking in the Altadena area. The 2004-05 estimate reflects a prior year commitment cancellation. Project was funded by Fifth District Capital Project and Extraordinary Maintenance net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
GRAND AVENUE (Cont.)							
Project Phase: Construction							
Completion Date: 08/2005							
Project Cost Summary							
Land:	0						
Design:	1,683,000						
Construction:	11,887,000						
Equipment:	0						
Other:	896,000						
Total: \$	14,466,000						
<hr/>							
HALL OF JUSTICE (1)							
86630 RFURB-BUILDING RENOVATION	\$	\$ 2,021,000	\$	\$ 704,000	\$ 704,000	\$ 704,000	
LESS AVAILABLE FINANCING:							
86630 OPERATING TRANSFER IN/CP		2,021,000		704,000	704,000	704,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HALL OF JUSTICE (Cont.)							
Project Phase:	Design						
Completion Date:	TBD						
Project Cost Summary	Repair and reuse of the 537,585 square foot facility to serve as headquarters for the Sheriff and other County departments. The project scope will be incrementally implemented and includes: repair/seismic retrofit to the building structure; construction of a new multi-level parking structure; replacement of inoperable, obsolete and non-building code compliant mechanical, electrical, and plumbing systems and equipment; repair/restoration of the historic exterior wall; and site landscape and hardscape improvements. Fiscal Year 2004-05 estimated and 2005-06 budget reflect approval of a mid-year budget adjustment. Project is funded by net County cost, interest earnings on bond proceeds, FEMA grant, and issuance of a long-term debt mechanism.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	126,700,000						
Total:	\$ 126,700,000						
<hr/>							
PARKS HEADQUARTERS (3)							
<hr/>							
86724 RFURB -- ELEVATORS	\$	\$ 120,000	\$ 240,000	\$ 120,000	\$ 120,000	\$ -120,000	
NET COUNTY COST	\$	\$ 120,000	\$ 240,000	\$ 120,000	\$ 120,000	\$ -120,000	
<hr/>							
Project Phase:	Construction						
Completion Date:	01/2006						
Project Cost Summary	Refurbishment of two existing elevators in the Parks and Recreation Department Headquarters building. Project is funded by prior year net County cost.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	240,000						
Total:	\$ 240,000						
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
RANCHO LOS AMIGOS - S. CAMPUS (4)							
86539 RFURB-DEMOLITION	\$	\$ 46,000	\$ 9,159,000	\$ 9,113,000	\$ 9,113,000	\$ -46,000	
LESS AVAILABLE FINANCING:							
86539 OPERATING TRANSFER IN/CP	297,000						
86539 OTHER MISCELLANEOUS/CP	1,092,000						
TOTAL AVAILABLE FINANCING	\$ 1,389,000	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ -1,389,000	\$ 46,000	\$ 9,159,000	\$ 9,113,000	\$ 9,113,000	\$ -46,000	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

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

Development of vacant and deteriorated structures on the South Campus of Rancho Los Amigos. Historical structures report was completed; demolition is pending completion of the environmental review. Project is funded by prior year net County cost.

<hr/>							
TORRANCE HC - 2300 W. CARSON (4)							
86523 RFURB-SEISMIC UPGRADE	\$ 8,666	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 8,666	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TORRANCE HC - 2300 W. CARSON (Cont.)							
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	Structural upgrades to comply with requirements of Chapter 96 of the Los Angeles County Building Code related to strengthening of unreinforced masonry buildings. The project was cancelled due to FEMA fully funding the seismic retrofit. Project expenditures in 2003-04 were funded by prior year net County cost.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	8,666						
Total:	\$ 8,666						
<hr/>							
TRIAL COURTS PROJECT (0)							
<hr/>							
69210 CHILDRENS COURT ALTERNATE	\$ 568,326	\$ 6,000	\$ 315,000		\$	\$ -315,000	
LESS AVAILABLE FINANCING:							
69210 CRIM JUST FAC TEMP CNST PD	407,862		284,000			-284,000	
NET COUNTY COST	\$ 160,464	\$ 6,000	\$ 31,000		\$	\$ -31,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TRIAL COURTS PROJECT (Cont.)							
Project Phase: Completed							
Completion Date: 09/2004							
Project Cost Summary							
Land: 0							
Design: 145,000							
Construction: 495,835							
Equipment: 0							
Other: 239,165							
Total: \$ 880,000							
<hr/>							
TRIAL COURTS PROJECT (0)							
69295 LANCASTER JUV CRT DCFS	\$	\$	\$	\$ 200,000	\$ 200,000	\$ 200,000	
LESS AVAILABLE FINANCING:							
69295 OPERATING TRANSFER IN/CP				200,000	200,000	200,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Construction of an alternate exit utilizing a bridge from the Children's Court parking structure to Ameron Drive for use as emergency ingress or egress from the Courthouse. Project was funded by prior year First District Capital Project net County cost and the Criminal Justice Facilities Temporary Construction Fund.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TRIAL COURTS PROJECT (Cont.)							
Project Phase:	Development						
Completion Date:	06/2006						
Project Cost Summary	Construction and installation of 7,200 square foot play area and enclosed parking lot. Design is scheduled to begin in August 2005. Project is funded by Department of Children and Family Services Operating Budget.						
Land:	0						
Design:	0						
Construction:	100,000						
Equipment:	50,000						
Other:	50,000						
Total:	\$ 200,000						
<hr/>							
TRIAL COURTS PROJECT (0)							
<hr/>							
77303 SANTA ANITA WEAPONS SCRNG	\$	\$	\$ 356,000	\$ 356,000	\$ 356,000	\$	
NET COUNTY COST	\$	\$	\$ 356,000	\$ 356,000	\$ 356,000	\$	
<hr/>							
Project Phase:	Design						
Completion Date:	TBD						
Project Cost Summary	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.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	410,000						
Total:	\$ 410,000						

Construction and installation of 7,200 square foot play area and enclosed parking lot. Design is scheduled to begin in August 2005. Project is funded by Department of Children and Family Services Operating Budget.

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.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TRIAL COURTS PROJECT (0)							
77304 HUNTINGTON PK-CRT/JRY ANNEX	\$ 429,270	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 429,270	\$	\$	\$	\$	\$	

Project Phase: Completed
Completion Date: 02/2004

Project Cost Summary

Land: 0
Design: 123,000
Construction: 1,006,000
Equipment: 189,000
Other: 422,000

Total: \$ 1,740,000

Construction of a modular replacement courtroom and new jury assembly room annex adjacent to the existing courthouse and construction of an exterior walk-up window for ticket-paying transactions. The exterior walk-up window was completed in September 2000. Construction of the modular courtroom/jury annex was completed in 2003-04. Project was funded by prior year First District Capital Project and Extraordinary Maintenance net County cost.

TRIAL COURTS PROJECT (0)							
77372 SF JUV HEARING ROOMS	\$	\$	\$ 38,000	\$ 38,000	\$ 38,000	\$	
NET COUNTY COST	\$	\$	\$ 38,000	\$ 38,000	\$ 38,000	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
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TRIAL COURTS PROJECT (Cont.)

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

Project Cost Summary

Land: 0
Design: 0
Construction: 0
Equipment: 0
Other: 38,000
Total: \$ 38,000

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

TRIAL COURTS PROJECT (0)

77373 SM CT REPL MOD CRT RMS	\$ 3,415,863	\$ 323,000	\$ 373,000	\$ 50,000	\$ 50,000	\$ -323,000
NET COUNTY COST	\$ 3,415,863	\$ 323,000	\$ 373,000	\$ 50,000	\$ 50,000	\$ -323,000

Project Phase: Construction
Completion Date: 07/2005

Project Cost Summary

Land: 0
Design: 330,200
Construction: 3,211,461
Equipment: 0
Other: 888,339
Total: \$ 4,430,000

Replacement of three modular courtrooms adjacent to the Santa Monica Courthouse with permanent modern facilities on the same site to house three civil courtrooms. Project is funded by prior year Third District Capital Project net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TRIAL COURTS PROJECT (0)							
77421 CCB-NEW JURY ASSEMBLY ROOM	\$	\$	\$ 1,227,000	\$ 1,227,000	\$ 1,227,000	\$	
LESS AVAILABLE FINANCING:							
77421 CRIM JUST FAC TEMP CNST FD			1,208,000	1,208,000	1,208,000		
NET COUNTY COST	\$	\$	\$ 19,000	\$ 19,000	\$ 19,000	\$	

Project Phase: Design
Completion Date: TBD

Project Cost Summary

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

Construction of a new jury assembly room on the ground floor of the Foltz Criminal Justice Center to consolidate juror services. Schematic design and cost estimate completed in February 2003 exceed the project budget. Project is on hold for review of alternatives. Project is funded by the Criminal Justice Facilities Temporary Construction Fund and net County cost resulting from overrealized revenue received in the prior year from the Criminal Justice Facilities Temporary Construction Fund.

TRIAL COURTS PROJECT (0)

86029 RFURE-MALIBU/CALABASAS IMPV	\$	\$	\$ 400,000	\$ 400,000	\$ 400,000	\$
NET COUNTY COST	\$	\$	\$ 400,000	\$ 400,000	\$ 400,000	\$

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TRIAL COURTS PROJECT (Cont.)							
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	400,000						
Total:	\$ 400,000						
<hr/>							
TRIAL COURTS PROJECT (0)							
86497 RFURB-LONG BEACH CRTMS/IMP \$	240,460	\$ 681,000	\$ 12,324,000	\$ 12,256,000	\$ 12,256,000	\$ -68,000	
LESS AVAILABLE FINANCING:							
86497 CRIM JUST FAC TEMP CNST FD		681,000		12,256,000	12,256,000	12,256,000	
NET COUNTY COST	\$ 240,460	\$ 681,000	\$ 12,324,000	\$ 12,256,000	\$ 12,256,000	\$ -12,324,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TRIAL COURTS PROJECT (Cont.)							
Project Phase: Design							
Completion Date: 04/2008							
Project Cost Summary							
Land: 0							
Design: 1,426,000							
Construction: 10,357,000							
Equipment: 0							
Other: 2,157,000							
Total: \$ 13,940,000							
<hr/>							
TRIAL COURTS PROJECT (0)							
86629 RFURB-JUVENILE CRT PROJECT	\$ 1,828,287	\$ 284,000	\$ 384,000	\$ 100,000	\$ 100,000	\$ -284,000	
LESS AVAILABLE FINANCING:							
86629 CRIM JUST FAC TEMP CNST FD	620,285	234,000	334,000	100,000	100,000	-234,000	
NET COUNTY COST	\$ 1,208,002	\$ 50,000	\$ 50,000	\$	\$	\$ -50,000	

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. Estimated 2004-05 expenditures and 2005-06 appropriation reflect approval of a mid-year budget adjustment. Project is funded by the Criminal Justice Facilities Temporary Construction Fund.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TRIAL COURTS PROJECT (Cont.)							
Project Phase: Construction							
Completion Date: 08/2005							
Project Cost Summary							
Land: 0							
Design: 156,440							
Construction: 1,656,560							
Equipment: 193,000							
Other: 206,000							
Total: \$ 2,212,000							
<hr/>							
TRIAL COURTS PROJECT (0)							
86633 AV COURTHOUSE CAFE	\$ 268,884	\$ 2,925,000	\$ 3,125,000	\$ 200,000	\$ 200,000	\$ -2,925,000	
LESS AVAILABLE FINANCING:							
86633 OTHER MISCELLANEOUS/CP	268,884	2,925,000	3,125,000	200,000	200,000	-2,925,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Renovation of the two-story Lancaster Courthouse to provide space for two juvenile courts; one juvenile traffic court and office space for supporting departments. Project includes renovation of interior spaces and code-required upgrades to the building mechanical, plumbing, electrical, fire, and life safety systems; and accessibility improvements. Project is funded by Fifth District Capital Project net County cost and Criminal Justice Facilities Temporary Construction Fund.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TRIAL COURTS PROJECT (Cont.)							
Project Phase: Construction							
Completion Date: 08/2005							
Project Cost Summary							
Land: 0							
Design: 331,000							
Construction: 2,285,700							
Equipment: 582,000							
Other: 195,300							
Total: \$ 3,394,000							
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TRIAL COURTS PROJECT (0)							
86779 RFURE-LAN. JUV CRT DCFS	\$	\$	\$	\$ 111,000	\$ 111,000	\$ 111,000	
LESS AVAILABLE FINANCING:							
86779 OPERATING TRANSFER IN/CP				111,000	111,000	111,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TRIAL COURTS PROJECT (Cont.)							
Project Phase: Development							
Completion Date: 06/2006							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	100,000						
Equipment:	0						
Other:	11,000						
Total: \$	111,000						
<hr/>							
TRIAL COURTS PROJECT (0)							
86781 RFURB-EDELMAN CRT DCFS OFFCE\$	\$	\$	\$	100,000	100,000	100,000	
LESS AVAILABLE FINANCING:							
86781 OPERATING TRANSFER IN/CP				100,000	100,000	100,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TRIAL COURTS PROJECT (Cont.)							
Project Phase: Development							
Completion Date: 06/2006							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	90,000						
Equipment:	0						
Other:	10,000						
Total: \$	100,000						
<hr/>							
TOTAL TRIAL COURTS PROJECT							
TOTAL REQUIREMENTS	\$ 6,751,090	\$ 4,219,000	\$ 18,542,000	\$ 15,038,000	\$ 15,038,000	\$ -3,504,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP				411,000	411,000	411,000	
OTHER MISCELLANEOUS/CP	268,884	2,925,000	3,125,000	200,000	200,000	-2,925,000	
CRIM JUST FAC TEMP CNST FD/CP	1,028,147	915,000	1,826,000	13,564,000	13,564,000	11,738,000	
TOTAL AVAILABLE FINANCING	\$ 1,297,031	\$ 3,840,000	\$ 4,951,000	\$ 14,175,000	\$ 14,175,000	\$ 9,224,000	
NET COUNTY COST	\$ 5,454,059	\$ 379,000	\$ 13,591,000	\$ 863,000	\$ 863,000	\$ -12,728,000	
<hr/>							
VARIOUS FACILITIES (0)							
69484 HALL OF ADMIN REPLACEMENT	\$	\$	\$	\$	\$ 20,000,000	\$ 20,000,000	
NET COUNTY COST	\$	\$	\$	\$	\$ 20,000,000	\$ 20,000,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS FACILITIES (Cont.)							
Project Phase:	Development						
Completion Date:	TBD						
Project Cost Summary	Design of a new structure to replace the Hall of Administration, which was structurally damaged in the 1994 Northridge Earthquake. The project is funded by prior year net County cost.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	20,000,000						
Total:	\$ 20,000,000						
<hr/>							
VARIOUS FACILITIES (0)							
<hr/>							
77043 VAR 1ST DIST IMPRVTS	\$	\$	\$ 16,201,000	\$ 16,207,000	\$ 8,097,000	\$ -8,104,000	
NET COUNTY COST	\$	\$	\$ 16,201,000	\$ 16,207,000	\$ 8,097,000	\$ -8,104,000	
<hr/>							
Project Phase:	N/A						
Completion Date:	TBD						
Project Cost Summary	Provides funding for projects to be specified by the First District. Project is funded by prior year net County cost.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	8,097,000						
Total:	\$ 8,097,000						
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (0)							
77044 VAR 2ND DIST IMPRVTS	\$	\$	\$ 15,283,000	\$ 15,143,000	\$ 15,143,000	\$ -140,000	
NET COUNTY COST	\$	\$	\$ 15,283,000	\$ 15,143,000	\$ 15,143,000	\$ -140,000	

Project Phase: N/A
Completion Date: TBD

Project Cost Summary

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

Land: 0
Design: 0
Construction: 0
Equipment: 0
Other: 15,143,000
Total: \$ 15,143,000

VARIOUS FACILITIES (0)

77045 VAR 3RD DIST IMPRVTS	\$	\$	\$ 10,291,000	\$ 10,291,000	\$ 10,291,000	\$	
NET COUNTY COST	\$	\$	\$ 10,291,000	\$ 10,291,000	\$ 10,291,000	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS FACILITIES (Cont.)							
Project Phase:	N/A						
Completion Date:	TBD						
Project Cost Summary	Provides funding for projects to be specified by the Third District. Project is funded by prior year net County cost.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	10,291,000						
<hr/>							
Total:	\$	10,291,000					
<hr/>							
VARIOUS FACILITIES (0)							
<hr/>							
77046 VAR 4TH DIST IMPRVTS	\$	\$	\$ 10,844,000	\$ 27,551,000	\$ 27,551,000	\$ 16,707,000	
LESS AVAILABLE FINANCING:							
77046 CRIM JUST FAC TEMP CNST FD				1,003,000	1,003,000	1,003,000	
<hr/>							
NET COUNTY COST	\$	\$	\$ 10,844,000	\$ 26,548,000	\$ 26,548,000	\$ 15,704,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS FACILITIES (Cont.)							
Project Phase:	N/A						
Completion Date:	TBD						
Project Cost Summary	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.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	27,551,000						
<hr/>							
Total:	\$ 27,551,000						
<hr/>							
VARIOUS FACILITIES (0)							
<hr/>							
77047 VAR 5TH DIST IMPRVTS	\$	\$	\$ 13,696,000	\$ 13,696,000	\$ 13,696,000	\$	
LESS AVAILABLE FINANCING:							
77047 OTHER MISCELLANEOUS/CP			1,103,000	1,103,000	1,103,000		
<hr/>							
NET COUNTY COST	\$	\$	\$ 12,593,000	\$ 12,593,000	\$ 12,593,000	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND							
<hr/>														
VARIOUS FACILITIES (Cont.)														
Project Phase:	N/A													
Completion Date:	TBD													
<hr/>														
Project Cost Summary	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.													
Land:	0													
Design:	0													
Construction:	0													
Equipment:	0													
Other:	13,696,000													
<hr/>														
Total:	\$	13,696,000												
<hr/>														
VARIOUS FACILITIES (0)														
<hr/>														
77365 EL PUEBLO IMPROVEMENTS	\$	90,870	\$	2,005,000	\$	38,000	\$	14,544,000	\$	14,544,000	\$	14,506,000		
LESS AVAILABLE FINANCING:														
77365 STATE PROP 40/CP							2,334,000			2,334,000			2,334,000	
77365 OTHER MISCELLANEOUS/CP							7,177,000			7,177,000			7,177,000	
<hr/>														
TOTAL AVAILABLE FINANCING	\$		\$		\$		\$	9,511,000	\$	9,511,000	\$	9,511,000		
<hr/>														
NET COUNTY COST	\$	90,870	\$	2,005,000	\$	38,000	\$	5,033,000	\$	5,033,000	\$	4,995,000		

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS FACILITIES (Cont.)							
Project Phase:	Design						
Completion Date:	12/2006						
Project Cost Summary	Rehabilitation and adaptive reuse of the Plaza House and Vickrey-Brunswig Building Shell and Core located at the El Pueblo de Los Angeles site. Fiscal Year 2004-05 estimate and 2005-06 budget reflect approval of a mid-year budget adjustment. 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; and La Plaza de Cultura y Artes Foundation contribution.						
Land:	0						
Design:	1,795,000						
Construction:	12,944,750						
Equipment:	0						
Other:	1,771,250						
Total:	\$ 16,511,000						
<hr/>							
VARIOUS FACILITIES (0)							
<hr/>							
77433 LARIO BIKE PATH	\$	\$	\$	\$	\$ 300,000	\$ 300,000	
NET COUNTY COST	\$	\$	\$	\$	\$ 300,000	\$ 300,000	
Project Phase:	Development						
Completion Date:	TBD						
Project Cost Summary	Pavement of bike path, restroom improvements and landscaping. Project is funded by First District Capital Project net County cost.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	300,000						
Total:	\$ 300,000						
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS FACILITIES (0)							
<hr/>							
86248 RFURB-FORD THEATER PROJECT	\$	\$	\$ 89,000	\$ 89,000	\$ 89,000	\$	
NET COUNTY COST	\$	\$	\$ 89,000	\$ 89,000	\$ 89,000	\$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 0
Construction: 0
Equipment: 0
Other: 89,000

Total: \$ 89,000

Parking study 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.

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VARIOUS FACILITIES (0)							
<hr/>							
86496 RFURB-VAR 2ND DIST JSTC FAC	\$	\$	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$	
LESS AVAILABLE FINANCING:							
86496 CRIM JUST FAC TEMP CNST FD			1,250,000	1,250,000	1,250,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS FACILITIES (Cont.)							
Project Phase:	N/A						
Completion Date:	TBD						
Project Cost Summary	Provides funding for justice facilities projects to be specified by the Second District. Project is funded by the Criminal Justice Facilities Temporary Construction Fund.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	1,250,000						
<hr/>							
Total:	\$	1,250,000					
<hr/>							
VARIOUS FACILITIES (0)							
<hr/>							
86525 RFURB-CAO CUBICLE & ELCTRCL	\$	\$	\$ 900,000	\$ 900,000	\$ 900,000	\$	
LESS AVAILABLE FINANCING:							
86525 OTHER MISCELLANEOUS/CP		900,000					
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NET COUNTY COST	\$	-900,000	\$	\$ 900,000	\$ 900,000	\$ 900,000	\$

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS FACILITIES (Cont.)							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	900,000						
Total:	\$ 900,000						
<hr/>							
Replacement and reconfiguration of modular furniture which has exceeded its useful life and to accommodate electrical improvements required for upgraded technology in the 5th and 7th floor offices of the Kenneth Hahn Hall of Administration. Project is funded by one-time property development revenues.							
<hr/>							
VARIOUS FACILITIES (0)							
86581 RFURB-EL PUEBLO WALKWAY	\$ 10,323	\$ 10,000	\$ 390,000	\$ 380,000	\$ 380,000	\$ -10,000	
LESS AVAILABLE FINANCING:							
86581 OTHER MISCELLANEOUS/CP	10,323	10,000	390,000	380,000	380,000	-10,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS FACILITIES (Cont.)							
Project Phase:	Programming						
Completion Date:	TBD						
Project Cost Summary	Construction of a pedestrian path from El Pueblo de Los Angeles to Hill Street as part of the Angels Walk project. Project temporarily placed on hold pending planning activities in the El Pueblo area. Project is funded by a grant from the Metropolitan Transportation Authority and prior year net County cost.						
Land:	0						
Design:	42,000						
Construction:	300,000						
Equipment:	0						
Other:	108,000						
Total:	\$ 450,000						
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VARIOUS FACILITIES (0)							
<hr/>							
86611 RFURB-DEMOLITION	\$	\$	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$	
NET COUNTY COST	\$	\$	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$	
Project Phase:	Development						
Completion Date:	TBD						
Project Cost Summary	Project provides funding for demolition of temporary and permanent structures 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.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	5,000,000						
Total:	\$ 5,000,000						
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS FACILITIES (0)							
<hr/>							
86612 RFURB-MTGATION/REMEDATION	\$	\$	\$ 736,000	\$ 599,000	\$ 599,000	\$ -137,000	
NET COUNTY COST	\$	\$	\$ 736,000	\$ 599,000	\$ 599,000	\$ -137,000	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

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

Total: \$ 4,000,000

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.

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VARIOUS FACILITIES (0)							
<hr/>							
86613 RFURB-GEN REFURBISHMENT	\$ -674	\$	\$ 8,830,000	\$ 9,001,000	\$ 9,001,000	\$ 171,000	
NET COUNTY COST	\$ -674	\$	\$ 8,830,000	\$ 9,001,000	\$ 9,001,000	\$ 171,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
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VARIOUS FACILITIES (Cont.)

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 0
Construction: 0
Equipment: 0
Other: 11,039,000
Total: \$ 11,039,000

Provides funding for high priority refurbishments of building systems in County facilities identified by the Chief Administrative Office. Project is funded by prior year net County cost.

VARIOUS FACILITIES (0)

86705 RFURB-ZUMA RSTRM 1 SPTC SYS	\$	\$ 75,000	\$ 75,000	\$ 250,000	\$ 250,000	\$ 175,000
NET COUNTY COST	\$	\$ 75,000	\$ 75,000	\$ 250,000	\$ 250,000	\$ 175,000

Project Phase: Design
Completion Date: 06/2006

Project Cost Summary

Land: 0
Design: 75,000
Construction: 250,000
Equipment: 0
Other: 0
Total: \$ 325,000

Upgrade of septic system to satisfy the current regulations and standards of Regional Water Quality Control Board and the Department of Health Services. Design is scheduled for completion in July 2005 with construction to begin in August 2005. Project is funded by net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS FACILITIES (0)							
<hr/>							
86706 RFURE-ZUMA LFGURD SPTIC SYS \$		\$ 75,000	\$ 75,000	\$ 250,000	\$ 250,000	\$ 175,000	
NET COUNTY COST	\$	\$ 75,000	\$ 75,000	\$ 250,000	\$ 250,000	\$ 175,000	

Project Phase: Design
Completion Date: 06/2006

Project Cost Summary

Land: 0
Design: 75,000
Construction: 250,000
Equipment: 0
Other: 0
Total: \$ 325,000

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Design is scheduled to be completed in July 2005 with construction to begin in August 2005. Project is funded by net County cost.

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VARIOUS FACILITIES (0)							
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86707 RFURE-VAN NUYS CRT CHLD WRM \$		\$ 50,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ -50,000	
LESS AVAILABLE FINANCING:							
86707 OTHER MISCELLANEOUS/CP			55,000	55,000	55,000		
NET COUNTY COST	\$	\$ 50,000	\$ 145,000	\$ 95,000	\$ 95,000	\$ -50,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS FACILITIES (Cont.)							
Project Phase:	Design						
Completion Date:	TBD						
Project Cost Summary	Renovation 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.						
Land:	0						
Design:	50,000						
Construction:	125,000						
Equipment:	0						
Other:	25,000						
Total:	\$ 200,000						
<hr/>							
VARIOUS FACILITIES (0)							
<hr/>							
86708 RFURE-VARIOUS DPW OFF SPCE	\$	\$	\$ 5,710,000	\$ 5,710,000	\$ 5,710,000	\$	
NET COUNTY COST	\$	\$	\$ 5,710,000	\$ 5,710,000	\$ 5,710,000	\$	
<hr/>							
Project Phase:	Development						
Completion Date:	TBD						
Project Cost Summary	Refurbishment of various Department of Public Works' Building and Safety offices. Project is funded by prior year savings of building plan check fees.						
Land:	0						
Design:	0						
Construction:	5,710,000						
Equipment:	0						
Other:	0						
Total:	\$ 5,710,000						
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/> VARIOUS FACILITIES (0) <hr/>							
86710 RFURB-FR STAT. 88 SPTC SYS	\$	\$ 75,000	\$ 75,000	\$ 250,000	\$ 250,000	\$ 175,000	
NET COUNTY COST	\$	\$ 75,000	\$ 75,000	\$ 250,000	\$ 250,000	\$ 175,000	

Project Phase: Design
Completion Date: 06/2006

Project Cost Summary

Land: 0
Design: 75,000
Construction: 250,000
Equipment: 0
Other: 0
Total: \$ 325,000

Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and the Department of Health Services. Design is scheduled for completion in July 2005 with construction to begin in August 2005. Project is funded by net County cost.

VARIOUS FACILITIES (0)

86715 RFURB-COGEN LNDFLL ASSESMNT	\$	\$ 137,000	\$	\$	\$	\$	
NET COUNTY COST	\$	\$ 137,000	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
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VARIOUS FACILITIES (Cont.)

Project Phase: Design
Completion Date: 06/2005

Project Cost Summary

Land: 0
Design: 0
Construction: 0
Equipment: 0
Other: 137,000
Total: \$ 137,000

Completed assessment of landfill gases and development of a remediation plan for the former Cogen Landfill. Project was funded by prior year net County cost.

VARIOUS FACILITIES (0)

86723 RFURB-VAR FAC WTR CLARIFIER \$	\$	\$	5,000,000	\$	3,600,000	\$	3,600,000	\$	-1,400,000
NET COUNTY COST	\$	\$	5,000,000	\$	3,600,000	\$	3,600,000	\$	-1,400,000

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 0
Construction: 0
Equipment: 0
Other: 3,600,000
Total: \$ 3,600,000

Provides 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.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS FACILITIES (0)							
86726 SEPTIC SYSTEM IMPROVEMENTS	\$	\$	\$ 3,300,000	\$ 2,270,000	\$ 2,270,000	\$ -1,030,000	
NET COUNTY COST	\$	\$	\$ 3,300,000	\$ 2,270,000	\$ 2,270,000	\$ -1,030,000	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Provides funding for projects to be identified requiring septic system upgrade. Project is funded by prior year net County cost.

Land: 0
Design: 0
Construction: 0
Equipment: 0
Other: 2,270,000
Total: \$ 2,270,000

VARIOUS FACILITIES (0)

86727 LEACHFIELD REPLACEMENTS	\$	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$
NET COUNTY COST	\$	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS FACILITIES (Cont.)							
Project Phase:	Development						
Completion Date:	TBD						
Project Cost Summary	Provides funding for projects to be identified requiring leachfield replacement. Project is funded by prior year net County cost.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	1,000,000						
Total:	\$ 1,000,000						
<hr/>							
VARIOUS FACILITIES (0)							
86791 RFURB-SURFRIDER BH SPTC SYS	\$	\$	\$	\$ 70,000	\$ 70,000	\$ 70,000	
NET COUNTY COST	\$	\$	\$	\$ 70,000	\$ 70,000	\$ 70,000	
Project Phase:	Development						
Completion Date:	06/2007						
Project Cost Summary	Upgrade of septic system to comply with current regulations and standards of the Regional Water Quality Control Board and Department of Health Services. Design is scheduled to begin in August 2005. Project is funded by net County cost.						
Land:	0						
Design:	70,000						
Construction:	250,000						
Equipment:	0						
Other:	0						
Total:	\$ 320,000						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS FACILITIES (0)							
<hr/>							
86792 RFURB-ZUMA RSTRM 3 SPTC SYS \$		\$	\$	\$ 70,000	\$ 70,000	\$ 70,000	
NET COUNTY COST	\$	\$	\$	\$ 70,000	\$ 70,000	\$ 70,000	

Project Phase: Design
Completion Date: 06/2007

Project Cost Summary

Land: 0
Design: 70,000
Construction: 250,000
Equipment: 0
Other: 0

Total: \$ 320,000

Upgrade septic system to comply with current regulations and standards of the Regional Water Quality Control Board and Department of Health Services. Design is scheduled to begin in August 2005. Project is funded by net County cost.

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VARIOUS FACILITIES (0)							
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86793 RFURB-ZUMA RSTRM 4 SPTC SYS \$		\$	\$	\$ 70,000	\$ 70,000	\$ 70,000	
NET COUNTY COST	\$	\$	\$	\$ 70,000	\$ 70,000	\$ 70,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS FACILITIES (Cont.)							
Project Phase:	Design						
Completion Date:	06/2007						
Project Cost Summary	Upgrade septic system to comply with current regulations and standards of the Regional Water Quality Control Board and Department of Health Services. Design is scheduled to begin in August 2005. Project is funded by net County cost.						
Land:	0						
Design:	70,000						
Construction:	250,000						
Equipment:	0						
Other:	0						
Total:	\$ 320,000						
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VARIOUS FACILITIES (0)							
<hr/>							
86794 RFURB-ZUMA RSTRM 5 SPTC SYS	\$	\$	\$	\$ 70,000	\$ 70,000	\$ 70,000	
NET COUNTY COST	\$	\$	\$	\$ 70,000	\$ 70,000	\$ 70,000	
Project Phase:	Design						
Completion Date:	06/2007						
Project Cost Summary	Upgrade of septic system to comply with the current regulations and standards of the Regional Water Quality Control Board and Department of Health Services. Design is scheduled to begin in August 2005. Project is funded by net County cost.						
Land:	0						
Design:	70,000						
Construction:	250,000						
Equipment:	0						
Other:	0						
Total:	\$ 320,000						
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL VARIOUS FACILITIES							
TOTAL REQUIREMENTS	\$ 100,519	\$ 2,427,000	\$ 98,983,000	\$ 128,411,000	\$ 140,601,000	\$ 41,618,000	
LESS AVAILABLE FINANCING:							
STATE PROP 40/CP				2,334,000	2,334,000	2,334,000	
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	910,323	10,000	1,548,000	8,715,000	8,715,000	7,167,000	
CRIM JUST FAC TEMP CNST FD/CP			1,250,000	2,253,000	2,253,000	1,003,000	
TOTAL AVAILABLE FINANCING	\$ 910,323	\$ 10,000	\$ 2,798,000	\$ 13,302,000	\$ 13,302,000	\$ 10,504,000	
NET COUNTY COST	\$ -809,804	\$ 2,417,000	\$ 96,185,000	\$ 115,109,000	\$ 127,299,000	\$ 31,114,000	
TOTAL CAPITAL PROJECTS - VARIOUS							
TOTAL REQUIREMENTS	\$ 8,325,080	\$ 8,831,000	\$ 127,228,000	\$ 153,593,000	\$ 165,783,000	\$ 38,555,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE PROP 40/CP				2,334,000	2,334,000	2,334,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	297,000	2,021,000		1,115,000	1,115,000	1,115,000	
OTHER MISCELLANEOUS/CP	4,135,575	2,935,000	4,673,000	8,915,000	8,915,000	4,242,000	
PRIOR-MISC/CP -03/04	-466,000						
CRIM JUST FAC TEMP CNST FD/CP	1,028,147	915,000	3,076,000	15,817,000	15,817,000	12,741,000	
TOTAL AVAILABLE FINANCING	\$ 4,994,722	\$ 5,871,000	\$ 7,749,000	\$ 28,181,000	\$ 28,181,000	\$ 20,432,000	
NET COUNTY COST	\$ 3,330,358	\$ 2,960,000	\$ 119,479,000	\$ 125,412,000	\$ 137,602,000	\$ 18,123,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
CHILD CARE FACILITIES							
FUNDED							
VARIOUS CHILD CARE FACILITIES (0)							
77404 NEW FACILITY - 2ND DIST	\$	\$	\$ 550,000	\$ 550,000	\$ 550,000	\$	
NET COUNTY COST	\$	\$	\$ 550,000	\$ 550,000	\$ 550,000	\$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

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

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

VARIOUS CHILD CARE FACILITIES (0)							
77405 NEW FACILITY - 3RD DIST	\$ 215,169	\$ 2,313,000	\$ 2,424,000	\$ 111,000	\$ 111,000	\$ -2,313,000	
NET COUNTY COST	\$ 215,169	\$ 2,313,000	\$ 2,424,000	\$ 111,000	\$ 111,000	\$ -2,313,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS CHILDCARE FACILITIES (Cont.)							
Project Phase: Construction							
Completion Date: 08/2005							
Project Cost Summary							
Design and construction of a childcare center for approximately 70 children in the Van Nuys Civic Center. Project is funded by Third District Capital Projects and Extraordinary Maintenance net County cost.							
Land:	0						
Design:	138,000						
Construction:	2,166,000						
Equipment:	4,500						
Other:	701,500						
Total:	\$ 3,010,000						
<hr/>							
TOTAL CHILDCARE FACILITIES							
<hr/>							
TOTAL REQUIREMENTS	\$ 215,169	\$ 2,313,000	\$ 2,974,000	\$ 661,000	\$ 661,000	\$ -2,313,000	
NET COUNTY COST	\$ 215,169	\$ 2,313,000	\$ 2,974,000	\$ 661,000	\$ 661,000	\$ -2,313,000	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
CHILDREN'S PLANNING COUNCIL							
FUNDED							
HOA CHILDRENS PLANNING COUNCIL (1)							
86589 RFURB-CHILDRNS PLNNGING CNCL	\$ 21,522	\$ 22,000	\$ 22,000	\$	\$	\$ -22,000	
NET COUNTY COST	\$ 21,522	\$ 22,000	\$ 22,000	\$	\$	\$ -22,000	

Project Phase: Completed
Completion Date: 06/2005

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Project Cost Summary

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

Refurbishment of office space located in B-26 of the Kenneth Hahn Hall of Administration. Project funding was provided by a grant from the Children's Planning Council and Fourth District Capital Project net County cost.

TOTAL CHILDREN'S PLANNING COUNCIL							
TOTAL REQUIREMENTS	\$ 21,522	\$ 22,000	\$ 22,000	\$	\$	\$ -22,000	
NET COUNTY COST	\$ 21,522	\$ 22,000	\$ 22,000	\$	\$	\$ -22,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
CHILDREN'S SERVICES							
FUNDED							
HEADQUARTERS BLDG - SHATTO PL (2)							
86578 RFURB-DCFS HQ REFURBISHMENT	\$ 22,345	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 22,345	\$	\$	\$	\$	\$	

Project Phase: Completed
Completion Date: 06/2004

Project Cost Summary

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

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

PARAMOUNT RECEPTION CTR - DCFS (4)							
86618 RFURB-FAMILY RECEPTION CTR	\$ 640,071	\$ 33,000	\$ 33,000	\$	\$	\$ -33,000	
NET COUNTY COST	\$ 640,071	\$ 33,000	\$ 33,000	\$	\$	\$ -33,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PARAMOUNT RECEPTION CTR -- DCFS (Cont.)							
Project Phase:	Completed						
Completion Date:	06/2005						
Project Cost Summary	Refurbishment and conversion of the former Paramount Health Center to a Family Reception and Conferencing Center. Project was funded by the department's 2002-03 operating budget.						
Land:	0						
Design:	0						
Construction:	743,000						
Equipment:	0						
Other:	0						
Total:	<hr/> \$ 743,000						
<hr/>							
TOTAL							
CHILDREN'S SERVICES							
<hr/>							
TOTAL REQUIREMENTS	\$ 662,416	\$ 33,000	\$ 33,000	\$	\$	\$ -33,000	
NET COUNTY COST	\$ 662,416	\$ 33,000	\$ 33,000	\$	\$	\$ -33,000	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
COMMUNITY & SENIOR SERVICES							
FUNDED							
1441 SANTA ANITA - DCSS (0)							
86625 RFURE-COMMUNITY SERV CTR	\$ 235,000	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86625 OPERATING TRANSFER IN/CP	235,000						
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Completed							
Completion Date: 12/2003							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 235,000							
Equipment: 0							
Other: 0							
Total: \$ 235,000							
TOTAL							
COMMUNITY & SENIOR SERVICES							
TOTAL REQUIREMENTS	\$ 235,000	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	235,000						
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Refurbishment of the former Assessor's Office to allow for the relocation of the existing San Gabriel Community Service Center. Project included general facility improvements and renovation of approximately 3,900 square feet. Funding was provided by a portion of the proceeds from the sale of surplus County property on Tyler Avenue.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
CORONER							
FUNDED							
CORONERS BUILDING (1)							
77354 CORONER ANNEX BUILDING	\$ 189,287	\$ 2,073,000	\$ 9,536,000		\$ 19,463,000	\$ 9,927,000	
NET COUNTY COST	\$ 189,287	\$ 2,073,000	\$ 9,536,000		\$ 19,463,000	\$ 9,927,000	

Project Phase: Design
Completion Date: 09/2006

Project Cost Summary

Land: 0
Design: 2,073,000
Construction: 14,000,000
Equipment: 2,000,000
Other: 3,927,000
Total: \$ 22,000,000

Remodel of existing medical autopsy and laboratory space to increase storage capacity, improve work flow circulation and provide a more appropriate functional configuration. Project is currently in design phase. Renovation is scheduled to commence in June 2005 and scheduled to be completed in September 2006. The project is funded by prior year net County cost. The increase in 2005-06 recommended appropriation reflects a mid-year budget adjustment in FY 04-05 that allocated additional net County cost to the project.

CORONER							
TOTAL REQUIREMENTS	\$ 189,287	\$ 2,073,000	\$ 9,536,000		\$ 19,463,000	\$ 9,927,000	
NET COUNTY COST	\$ 189,287	\$ 2,073,000	\$ 9,536,000		\$ 19,463,000	\$ 9,927,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
COUNTY COUNSEL							
FUNDED							
HAHN HALL OF ADMINISTRATION (1)							
86532 RFURB-OFFICE SPACE FLR 4&6	\$	\$ 500,000	\$ 500,000	\$	\$	\$ -500,000	
NET COUNTY COST	\$	\$ 500,000	\$ 500,000	\$	\$	\$ -500,000	

Project Phase: Completed
Completion Date: 06/2005

Project Cost Summary

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

Refurbishment of office space on the 4th and 6th floors of the Hall of Administration to consolidate information technology, accounting, personnel, docket staff, and relocate the file server room. Project funding was provided by savings in the department's 2000-01 operating budget.

TOTAL
COUNTY COUNSEL

TOTAL REQUIREMENTS	\$	\$ 500,000	\$ 500,000	\$	\$	\$ -500,000	
NET COUNTY COST	\$	\$ 500,000	\$ 500,000	\$	\$	\$ -500,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CRIMINAL JUSTICE FACILITIES TEMPORARY							
<hr/>							
FUNDED							
<hr/>							
SOUTH BAY/TORRANCE COURTHOUSE (4)							
<hr/>							
88722 RFURB-SOUTH BAY CRT IMPRV	\$	\$ 34,000	\$ 35,000	\$	\$	-35,000	CJFCF
LESS AVAILABLE FINANCING:							
88722 FUND BALANCE		34,000	35,000			-35,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Completed							
Completion Date: 06/2005							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	35,000						
Equipment:	0						
Other:	0						
Total:	\$ 35,000						
<hr/>							
SOUTH GATE COURTHOUSE (1)							
<hr/>							
70761 SOUTHGATE-CRTROOM ADDITION	\$	\$	\$ 420,000	\$ 420,000	\$ 420,000	\$	CJFCF
LESS AVAILABLE FINANCING:							
70761 FUND BALANCE			420,000	420,000	420,000		CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
SOUTH GATE COURTHOUSE (Cont.)							
Project Phase: Development							
Completion Date: TED							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 705,000							
Total: \$ 705,000							
<hr/>							
TOTAL							
CRIMINAL JUSTICE FACILITIES TEMPORARY							
TOTAL REQUIREMENTS	\$	\$ 34,000	\$ 455,000	\$ 420,000	\$ 420,000	\$ -35,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE		34,000	455,000	420,000	420,000	-35,000	CJFCF
TOTAL AVAILABLE FINANCING	\$	\$ 34,000	\$ 455,000	\$ 420,000	\$ 420,000	\$ -35,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
DEL VALLE ACO FUND							
FUNDED							
DEL VALLE TRAINING CENTER (5)							
70595 TRAINING CTR SITE DEVELOPMNT \$	126,227	\$ 1,702,000	\$ 2,300,000	\$ 250,000	\$ 250,000	\$ -2,050,000	DVACO
LESS AVAILABLE FINANCING:							
70595 FUND BALANCE	126,227	1,700,000	1,948,000	248,000	248,000	-1,700,000	DVACO
70595 STATE-OTHER/CP			350,000			-350,000	DVACO
70595 OTHER MISCELLANEOUS/CP		2,000	2,000	2,000	2,000		DVACO
TOTAL AVAILABLE FINANCING	\$ 126,227	\$ 1,702,000	\$ 2,300,000	\$ 250,000	\$ 250,000	\$ -2,050,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Design
Completion Date: 06/2006

Project Cost Summary

Land: 0
Design: 210,000
Construction: 2,263,200
Equipment: 0
Other: 355,800
Total: \$ 2,829,000

Provides for construction of various improvements and infrastructure at the department's training center site. 2005-06 appropriation request is funded by carryover fund balance and collection of revenues established in 1987 for this purpose.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL DEL VALLE ACO FUND							
TOTAL REQUIREMENTS	\$ 126,227	\$ 1,702,000	\$ 2,300,000	\$ 250,000	\$ 250,000	\$ -2,050,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP			350,000			-350,000	DVACO
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP		2,000	2,000	2,000	2,000		DVACO
** FUND BALANCE	126,227	1,700,000	1,948,000	248,000	248,000	-1,700,000	DVACO
TOTAL AVAILABLE FINANCING	\$ 126,227	\$ 1,702,000	\$ 2,300,000	\$ 250,000	\$ 250,000	\$ -2,050,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
DISTRICT ATTORNEY							
UNFUNDED							
AIRPORT COURTHOUSE (2)							
20977 ARPT CT - DA 6TH FL EXPSION	\$	\$	\$	\$ 922,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 922,000	\$	\$	
TOTAL DISTRICT ATTORNEY							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 922,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 922,000	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
EAST LOS ANGELES CIVIC CENTER							
<hr/>							
FUNDED							
<hr/>							
ELA CIVIC CENTER (1)							
<hr/>							
77395 REPLACEMENT LIBRARY	\$ 290,339	\$ 101,000	\$ 101,000	\$	\$	\$ -101,000	
NET COUNTY COST	\$ 290,339	\$ 101,000	\$ 101,000	\$	\$	\$ -101,000	

Project Phase: Completed
Completion Date: 08/2004

Project Cost Summary

Land: 0
Design: 544,950
Construction: 6,297,053
Equipment: 25,000
Other: 802,997
Total: \$ 7,670,000

Replacement library located at a new site in the East Los Angeles Civic Center. Construction began mid-year 2002-03 and was completed by August 2004. Project was funded by prior year First District Capital Project net County cost.

<hr/>							
ELA CIVIC CENTER (1)							
<hr/>							
77398 ELA REPLACEMENT FACILITIES	\$ 1,295,074	\$ 2,820,000	\$ 6,692,000	\$ 3,872,000	\$ 3,872,000	\$ -2,820,000	
NET COUNTY COST	\$ 1,295,074	\$ 2,820,000	\$ 6,692,000	\$ 3,872,000	\$ 3,872,000	\$ -2,820,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
ELA CIVIC CENTER (Cont.)							
Project Phase: Construction							
Completion Date: 06/2006							
Project Cost Summary							
Land:	954,000						
Design:	1,706,003						
Construction:	9,177,000						
Equipment:	101,500						
Other:	2,261,497						
Total:	\$ 14,200,000						
Renovation of the East Los Angeles Civic Center including additional parking lot areas, new vehicular access road and new pedestrian walkways, improved security lighting and directional signage, renovation of the park area including the lake and amphitheater, traffic improvements on Third Street and Mednik Avenue, new transit bus stops, and renovation of the existing library facility for use as a County Hall services building in accordance with the Strategic Plan for Municipal Services to Unincorporated Areas. Construction commenced in February 2003 and will be completed in phases by June 2006. Estimated expenditures reflect architectural design agreements and construction of the various project stages. Project is funded by prior year First District Capital Project net County cost.							
<hr/>							
ELA CIVIC CENTER (1)							
<hr/>							
77427 PARKING IMPROVEMENTS	\$	\$	\$ 1,918,000	\$ 1,518,000	\$ 1,518,000	\$ -400,000	
NET COUNTY COST	\$	\$	\$ 1,918,000	\$ 1,518,000	\$ 1,518,000	\$ -400,000	
<hr/>							
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	2,500,000						
Total:	\$ 2,500,000						
Design and construction of various parking improvements as part of the East Los Angeles Civic Center renovation. Project is funded by prior year First District Capital Project net County cost.							
<hr/>							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
ELA CIVIC CENTER (1)							
86768 RFURB-PERFORMING ARTS STAGE \$	\$	\$	\$	\$ 750,000	\$ 750,000	\$ 750,000	
LESS AVAILABLE FINANCING:							
86768 STATE-PROP 12/CP				500,000	500,000	500,000	
NET COUNTY COST	\$	\$	\$	\$ 250,000	\$ 250,000	\$ 250,000	
Project Phase: Construction							
Completion Date: 06/2006							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	750,000						
Equipment:	0						
Other:	0						
Total: \$	750,000						
TOTAL							
EAST LOS ANGELES CIVIC CENTER							
TOTAL REQUIREMENTS	\$ 1,585,413	\$ 2,921,000	\$ 8,711,000	\$ 6,140,000	\$ 6,140,000	\$ -2,571,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP				500,000	500,000	500,000	
NET COUNTY COST	\$ 1,585,413	\$ 2,921,000	\$ 8,711,000	\$ 5,640,000	\$ 5,640,000	\$ -3,071,000	

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 prior year net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
FEDERAL & STATE DISASTER AID							
<hr/>							
FUNDED							
<hr/>							
OLIVE VIEW MEDICAL CENTER (5)							
<hr/>							
77185 CONFERENCE CTR REPLACEMNT	\$	\$ 1,016,000	\$	\$ 65,000	\$ 65,000	\$ 65,000	
LESS AVAILABLE FINANCING:							
77185 STATE AID 94 EARTHQUAKE/CP		68,000		6,000	6,000	6,000	
77185 FEDERAL AID 94 EARTHQUAKE/		608,000		59,000	59,000	59,000	
77185 OTHER MISCELLANEOUS/CP		340,000					
77185 PRIOR-OTH-ST/CP -02/03 & P	-284						
77185 PRIOR-OTH-FED/CP-02/03 & P	-4,560						
<hr/>							
TOTAL AVAILABLE FINANCING	\$ -4,844	\$ 1,016,000	\$	\$ 65,000	\$ 65,000	\$ 65,000	
<hr/>							
NET COUNTY COST	\$ 4,844	\$	\$	\$	\$	\$	

Project Phase: Construction
Completion Date: 8/2005

Project Cost Summary

Land: 0
Design: 0
Construction: 1,081,000
Equipment: 0
Other: 0

Total: \$ 1,081,000

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

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL FEDERAL & STATE DISASTER AID							
TOTAL REQUIREMENTS	\$	\$ 1,016,000	\$	\$ 65,000	\$ 65,000	\$ 65,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL AID 94 EARTHQUAKE/CP PRIOR-OTH-FED/CP-02/03 & PRIOR	-4,560	608,000		59,000	59,000	59,000	
** STATE REVENUE:							
STATE AID 94 EARTHQUAKE/CP PRIOR-OTH-ST/CP -02/03 & PRIOR	-284	68,000		6,000	6,000	6,000	
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP		340,000					
TOTAL AVAILABLE FINANCING	\$ -4,844	\$ 1,016,000	\$	\$ 65,000	\$ 65,000	\$ 65,000	
NET COUNTY COST	\$ 4,844	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
FIRE DEPARTMENT - ACO FUND							
<hr/>							
FUNDED							
<hr/>							
CAMP 13 (3)							
<hr/>							
70971 CAMP 13-WATER SYS UPGRADE	\$ 982,273	\$ 156,000	\$ 156,000	\$	\$	\$ -156,000	FDACO
LESS AVAILABLE FINANCING:							
70971 FUND BALANCE	982,273	156,000	156,000			-156,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Completed
Completion Date: 06/2005

Project Cost Summary

Land: 0
Design: 322,300
Construction: 915,720
Equipment: 0
Other: 401,400
Total: \$ 1,639,420

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

CAMP 16 (5)							
<hr/>							
70569 CAMP 16 RELOCATION	\$ 5,343	\$	\$	\$	\$	\$	FDACO
LESS AVAILABLE FINANCING:							
70569 FUND BALANCE	5,343						FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CAMP 16 (Cont.)							
Project Phase:	N/A						
Completion Date:	N/A						
 Project Cost Summary							
Replacement of site equipment will be purchased and installed through a purchase order contract or work authorization with Board authorized contractor. Appropriation and revenue has been transferred to the department's Accumulated Capital Outlay Fund - Fixed Asset Equipment.							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	\$	0					
<hr/>							
COMMAND & CONTROL (1)							
<hr/>							
88919 RFURB-FCCF DISPATCH FCLTY	\$	\$ 100,000	\$ 100,000	\$ 750,000	\$ 750,000	\$ 650,000	FDACO
LESS AVAILABLE FINANCING:							
88919 FUND BALANCE		100,000	100,000	750,000	750,000	650,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
 Project Phase: Design							
Completion Date: 02/2006							
 Project Cost Summary							
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.							
Land:	0						
Design:	50,000						
Construction:	650,000						
Equipment:	0						
Other:	150,000						
Total:	\$	850,000					

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
EASTERN AVE NEW ADMIN HQ BLDG (1)							
70794 NEW FACILITY	\$	\$ 850,000	\$ 1,000,000	\$ 625,000	\$ 775,000	\$ -225,000	FDACO
LESS AVAILABLE FINANCING:							
70794 FUND BALANCE		850,000	1,000,000	625,000	775,000	-225,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Programming							
Completion Date: 08/2009							
<hr/>							
Project Cost Summary							
Land: 0							
Design: 2,000,000							
Construction: 30,000,000							
Equipment: 0							
Other: 8,000,000							
Total: \$ 40,000,000							
<hr/>							
FS 100 - SANTA CLARITA VALLEY (5)							
70965 FS 100 - LAND ACQUISITION	\$	\$	\$ 469,000	\$ 469,000	\$ 469,000		FDACO
LESS AVAILABLE FINANCING:							
70965 OPERATING TRANSFER IN/CP			469,000	469,000	469,000		FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Construction of a new headquarters complex to centralize the departmental administrative operations. The new proposed facility will consist of approximately 175,000 square feet in two dual-story buildings connected by a three story entry/office structure to include: executive offices, relocation and expansion of the existing museum, conference rooms, break rooms, kitchen/lunch rooms, and storage. Proposed funding level will allow programming activities to be completed in Summer 2005.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
FS 100 - SANTA CLARITA VALLEY (Cont.)							
Project Phase:	Acquisition						
Completion Date:	06/2006						
Project Cost Summary	Acquisition of land for a new 6,000 to 8,000 square foot station on Valley Canyon Road at Spring Canyon Road. Land acquisition is scheduled for 2005-06. A capital project for the station will be requested after acquisition of the site. The project is funded by Developer Fees Area 2.						
Land:	445,000						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	24,600						
Total:	\$ 469,600						
<hr/>							
FS 104 - SANTA CLARITA VALLEY (5)							
70963 FS 104 - LAND ACQUISITION	\$	\$	\$ 406,000	\$ 406,000	\$ 406,000	\$	FDACO
70963 FS 104 - TEMP STATION	12,597	350,000	375,000		25,000	-350,000	FDACO
LESS AVAILABLE FINANCING:							
70963 OPERATING TRANSFER IN/CP	12,597	350,000	781,000	406,000	431,000	-350,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	Construction						
Completion Date:	07/2005						
Project Cost Summary	Construction of a temporary fire station that will include 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. The station is located at Golden Valley Road south of Soledad Canyon Road. The project is financed by Developer Fees Area 2.						
Land:	0						
Design:	7,500						
Construction:	302,397						
Equipment:	0						
Other:	77,700						
Total:	\$ 387,597						
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
FS 108 - SANTA CLARITA VALLEY (5)							
70964 FS 108 - NEW STATION	\$ 22,296	\$ 212,000	\$ 931,000	\$ 2,100,000	\$ 2,100,000	\$ 1,169,000	FDACO
LESS AVAILABLE FINANCING:							
70964 FUND BALANCE	-81,441						FDACO
70964 OPERATING TRANSFER IN/CP	103,737	212,000	931,000	2,100,000	2,100,000	1,169,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 22,296	\$ 212,000	\$ 931,000	\$ 2,100,000	\$ 2,100,000	\$ 1,169,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Design
Completion Date: 06/2007

Project Cost Summary

Land: 0
Design: 100,000
Construction: 1,967,720
Equipment: 63,000
Other: 387,000
Total: \$ 2,517,720

Construction of a new 4,482 square foot two-story station 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 June 2004 with construction to begin in 2005-06. The project is funded by Developer Fees Area 2.

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FS 110 - MARINA DEL REY (4)							
70955 FS110-STATION ADDTN/RENOV	\$ 15,744	\$ 506,000	\$ 480,000		\$ 20,000	\$ -460,000	FDACO
LESS AVAILABLE FINANCING:							
70955 FUND BALANCE	15,744	506,000	480,000		20,000	-460,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
FS 110 - MARINA DEL REY (Cont.)							
Project Phase: Construction							
Completion Date: 07/2005							
Project Cost Summary							
Land: 0							
Design: 62,917							
Construction: 376,200							
Equipment: 0							
Other: 86,883							
Total: \$ 526,000							
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FS 114 - LAKE LOS ANGELES (5)							
70970 FS114-LAND ACQUISITION	\$	\$	\$	\$	\$		FDACO
70970 FS114-NEW MODULAR HOUSING	13,494	100,000	100,000	200,000	200,000	100,000	FDACO
LESS AVAILABLE FINANCING:							
70970 FUND BALANCE	13,494	100,000	500,000	600,000	600,000	100,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Programming							
Completion Date: 07/2007							
Project Cost Summary							
Land: 0							
Design: 31,349							
Construction: 219,805							
Equipment: 0							
Other: 62,700							
Total: \$ 313,854							
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Expansion of the fire apparatus equipment room, renovation of selected interior areas, and construction of a new concrete walkway along the current boardwalk adjacent to the waterfront. Fiscal Year 2004-05 estimated and 2005-06 budget reflect approval of a mid-year budget adjustment.

Construction of a temporary fire station that will include office, dormitory, bathrooms, lockers, and support areas upon acquisition of land.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
FS 124- STEVENSON RANCH (5)							
70522 FS 124-NEW STATION	\$ 107,330	\$	\$ 68,000	\$ 68,000	\$ 68,000	\$	FDACO
LESS AVAILABLE FINANCING:							
70522 FUND BALANCE	3,820						FDACO
70522 OPERATING TRANSFER IN/CP	103,510		68,000	68,000	68,000		FDACO
TOTAL AVAILABLE FINANCING	\$ 107,330	\$	\$ 68,000	\$ 68,000	\$ 68,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Completed
Completion Date: 08/2004

Project Cost Summary

Land: 0
Design: 154,425
Construction: 2,120,470
Equipment: 63,623
Other: 602,851
Total: \$ 2,941,369

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 7 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. Remaining appropriation is for final payments to the surety company and contractor. The project is funded by Developer Fees Area 2.

FS 124- STEVENSON RANCH (5)							
70590 FS 124-TEMP MODULAR STATION	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
70590 FUND BALANCE	125						FDACO
70590 OPERATING TRANSFER IN/CP	-125						FDACO
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
FS 124- STEVENSON RANCH (Cont.)							
Project Phase: Completed							
Completion Date: 12/2001							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 133,000							
Total: \$ 133,000							
<hr/>							
FS 126 - VALENCIA (5)							
70523 FS 126 - NEW STATION	\$ 353,473	\$ 5,000	\$ 118,000	\$ 113,000	\$ 113,000	\$ -5,000	FDACO
LESS AVAILABLE FINANCING:							
70523 FUND BALANCE	-107,147						FDACO
70523 OPERATING TRANSFER IN/CP	460,620	5,000	118,000	113,000	113,000	-5,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 353,473	\$ 5,000	\$ 118,000	\$ 113,000	\$ 113,000	\$ -5,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Completed							
Completion Date: 10/2004							
Project Cost Summary							
Land: 0							
Design: 295,428							
Construction: 3,837,449							
Equipment: 83,000							
Other: 1,008,804							
Total: \$ 5,224,681							
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Temporary modular station completed in 2001-02. Developer provided financing in exchange for a future fee credit of \$126,285.

Construction of a new 18,000 square foot station that houses 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. Remaining appropriation is identified for final payments to the surety company and contractor. The project is funded by Developer Fees Area 2.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
FS 126 - VALENCIA (5)							
<hr/>							
70593 FS 126-TEMP MODULAR STATION \$		\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
70593 FUND BALANCE	1,000						FDACO
70593 OPERATING TRANSFER IN/CP	-1,000						FDACO
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Completed							
Completion Date: 11/2001							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	228,000						
Total: \$	228,000						
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FS 128 - SANTA CLARITA VALLEY (5)							
<hr/>							
70966 FS 128 - NEW STATION \$	\$	\$	\$ 869,000	\$ 869,000	\$ 869,000	\$	FDACO
LESS AVAILABLE FINANCING:							
70966 OPERATING TRANSFER IN/CP			869,000	869,000	869,000		FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
FS 128 - SANTA CLARITA VALLEY (Cont.)							
Project Phase:	Development						
Completion Date:	06/2008						
Project Cost Summary	Development of a new 6,000 to 8,000 square foot station in the vicinity of Plum Canyon Road and Whites Canyon Road. The department is exploring an agreement under which a developer would provide land and construct the station. The department would purchase the site and facility upon completion. Design is anticipated to be begin in June 2005. The project will be funded by Developer Fees Area 2.						
Land:	0						
Design:	318,000						
Construction:	1,540,000						
Equipment:	63,000						
Other:	766,000						
Total:	\$ 2,687,000						
<hr/>							
FS 136 - PALMDALE (5)							
70967 FS 136 - NEW STATION	\$	\$ 543,000	\$ 243,000	\$ 500,000	\$ 700,000	\$ 457,000	FDACO
LESS AVAILABLE FINANCING:							
70967 FUND BALANCE		543,000	243,000	500,000	700,000	457,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	Development						
Completion Date:	06/2007						
Project Cost Summary	Development of a new 6,000 to 8,000 square foot additional station at Rancho Vista Boulevard and Town Center Drive. The land is being donated by the City of Palmdale. Actual cost and schedule will be determined during development and design phases. Development is anticipated to begin in June 2005.						
Land:	0						
Design:	366,000						
Construction:	2,200,000						
Equipment:	83,000						
Other:	758,000						
Total:	\$ 3,407,000						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
FS 139 - PALMDALE (5)							
70968 FS 139 - LAND ACQUISITION	\$	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	FDACO
LESS AVAILABLE FINANCING: 70968 FUND BALANCE				100,000	100,000	100,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Acquisition
Completion Date: 08/2006

Project Cost Summary

Acquisition of land for new South Antelope Valley Fire Station 139 serving the Palmdale area. Land acquisition is scheduled for 2005-06.

Land: 90,000
Design: 0
Construction: 0
Equipment: 0
Other: 10,000
Total: \$ 100,000

FS 139 - PALMDALE (5)							
70969 FS 139 - NEW STATION	\$	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	FDACO
LESS AVAILABLE FINANCING: 70969 FUND BALANCE				100,000	100,000	100,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
FS 139 - PALMDALE (Cont.)							
Project Phase: Programming							
Completion Date: 06/2008							
Project Cost Summary							
Land:	0						
Design:	80,000						
Construction:	0						
Equipment:	0						
Other:	20,000						
Total: \$	100,000						
<hr/>							
TOTAL							
FS 139 - PALMDALE							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 200,000	\$ 200,000	\$ 200,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE				200,000	200,000	200,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 200,000	\$ 200,000	\$ 200,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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FS 142 - SOUTH ANTELOPE VALLEY (5)							
70959 FS 142 - LAND ACQUISITION	\$	\$	\$ 450,000	\$ 450,000	\$ 450,000	\$	FDACO
LESS AVAILABLE FINANCING:							
70959 OPERATING TRANSFER IN/CP			450,000	450,000	450,000		FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
FS 142 - SOUTH ANTELOPE VALLEY (Cont.)							
Project Phase:	Acquisition						
Completion Date:	06/2006						
Project Cost Summary	Acquisition of land for new South Antelope Valley Fire Station 142 service the Palmdale area. Land acquisition scheduled to be completed in 2005-06. Acquisition is funded by Developer Fees Area 3.						
Land:	450,000						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	\$ 450,000						
<hr/>							
FS 142 - SOUTH ANTELOPE VALLEY (5)							
70960 FS 142 - NEW STATION	\$	\$	\$ 2,832,000	\$ 2,832,000	\$ 2,832,000	\$	FDACO
LESS AVAILABLE FINANCING:							
70960 OPERATING TRANSFER IN/CP			2,832,000	2,832,000	2,832,000		FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	Development						
Completion Date:	06/2008						
Project Cost Summary	Development of a new 6,000 to 8,000 square foot station to include an apparatus equipment bay, kitchen/lounge, and dormitory quarters. Design is anticipated to begin in 2005-06. Project is funded by Developer Fees Area 3.						
Land:	0						
Design:	300,000						
Construction:	2,256,000						
Equipment:	0						
Other:	276,120						
Total:	\$ 2,832,120						
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL FS 142 - SOUTH ANTELOPE VALLEY							
TOTAL REQUIREMENTS	\$	\$	\$ 3,282,000	\$ 3,282,000	\$ 3,282,000	\$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP			3,282,000	3,282,000	3,282,000		FDACO
TOTAL AVAILABLE FINANCING	\$	\$	\$ 3,282,000	\$ 3,282,000	\$ 3,282,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FS 71 - MALIBU (3)							
70779 FS71-REPLACEMENT STATION	\$ 34,800	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	FDACO
LESS AVAILABLE FINANCING:							
70779 FUND BALANCE	34,800	100,000	100,000	100,000	100,000		FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Programming							
Completion Date: 06/2007							
Project Cost Summary							
Land:	0						
Design:	235,000						
Construction:	2,024,000						
Equipment:	64,000						
Other:	527,000						
Total:	\$ 2,850,000						

Renovation of existing 62-year old facility will include construction for ADA accessibility, lockers, and restrooms, and installation of mechanical and roofing systems. Design is anticipated to begin in 2006-07.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
FS 72 - MALIBU (3)							
70747 FS72-LAND ACQUISITION	\$ 87,378	\$	\$	\$	\$		FDACO
70747 FS72-REPLACEMENT STATION	225,861	1,702,000	1,902,000	2,500,000	2,700,000	798,000	FDACO
LESS AVAILABLE FINANCING:							
70747 FUND BALANCE	313,239	1,702,000	1,902,000	2,500,000	2,700,000	798,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Construction
Completion Date: 05/2006

Project Cost Summary

Land: 244,952
Design: 208,810
Construction: 2,190,858
Equipment: 0
Other: 684,725
Total: \$ 3,329,345

Construction of a new 4,500 square foot single-story station includes: an apparatus equipment bay, office, kitchen/lounge, toilet/shower/locker room, dormitory quarters, and workroom. Construction is anticipated to begin in June 2005.

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FS 89 - AGOURA (3)							
70778 FS 89- NEW STATION	\$ 200,667	\$ 4,085,000	\$ 4,177,000	\$	\$ 500,000	\$ -3,677,000	FDACO
LESS AVAILABLE FINANCING:							
70778 FUND BALANCE	44,847	1,952,000	2,271,000		297,000	-1,974,000	FDACO
70778 OPERATING TRANSFER IN/CP	155,820	2,133,000	1,906,000		203,000	-1,703,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 200,667	\$ 4,085,000	\$ 4,177,000	\$	\$ 500,000	\$ -3,677,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
FS 89 - AGOURA (Cont.)							
Project Phase: Construction							
Completion Date: 12/2005							
Project Cost Summary							
Land: 430,000							
Design: 323,900							
Construction: 3,908,688							
Equipment: 67,000							
Other: 1,445,200							
Total: \$ 6,174,788							
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FS 93 - PALMDALE (5)							
70962 FS 93 - TEMP STATION	\$ 17,500	\$ 603,000	\$ 303,000	\$ 500,000	\$ 700,000	\$ 397,000	FDACO
LESS AVAILABLE FINANCING:							
70962 FUND BALANCE	17,500	603,000	303,000	500,000	700,000	397,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Design							
Completion Date: 04/2007							
Project Cost Summary							
Land: 0							
Design: 25,000							
Construction: 1,173,000							
Equipment: 63,000							
Other: 60,000							
Total: \$ 1,321,000							
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Construction of new 10,800 square foot single-story station that will house one engine company and a paramedic squad and provide a fueling station, Battalion Chief's office, garage training room, and dormitory quarters for up to 10 shift personnel. Construction contract was awarded in June 2004. Fiscal Year 2004-05 estimate reflects approval of a mid-year budget adjustment. Project is partially funded by Developer Fees Area 1.

Design and construction of a temporary modular station located in the City of Palmdale. The temporary station will include an office, kitchen, dining room, and dormitory quarters. Design is anticipated to begin June 2005.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
KLINGER HEADQUARTERS (1)							
88700 RFURE-HEADQUARTERS REMODEL	\$ 210,366	\$ 90,000	\$ 90,000	\$ 100,000	\$ 100,000	\$ 10,000	FDACO
LESS AVAILABLE FINANCING:							
88700 FUND BALANCE	210,366	90,000	90,000	100,000	100,000	10,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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Project Phase: Completed							
Completion Date: 03/2004							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	1,561,000						
Total:	\$ 1,561,000						
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PACOIMA FACILITY (3)							
70591 CA-TF2 WAREHOUSE PROJECT	\$	\$ 527,000	\$ 527,000	\$	\$	\$ -527,000	FDACO
LESS AVAILABLE FINANCING:							
70591 FUND BALANCE		527,000	527,000			-527,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Refurbishment of Klinger Headquarters building was completed in March 2004. Project funds remaining will be utilized to determine any additional structural improvements required due to earth movement.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PACOIMA FACILITY (Cont.)							
Project Phase:	Design						
Completion Date:	02/2006						
Project Cost Summary	The passage of the Stafford Act of 2000 by Congress resulted in the expansion of the Urban Search and Rescue Program to effectively respond to threats from Weapons of Mass Destruction. The proposed construction of a new warehouse 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 program.						
Land:	0						
Design:	0						
Construction:	427,000						
Equipment:	0						
Other:	100,000						
Total:	\$ 527,000						
<hr/>							
PACOIMA FACILITY (3)							
70956 BARTON HELIPORT EXPANSION	\$ 127,294	\$ 128,000	\$ 366,000	\$ 238,000	\$ 238,000	\$ -128,000	FDACO
LESS AVAILABLE FINANCING:							
70956 FUND BALANCE	127,294	128,000	366,000	238,000	238,000	-128,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	Development						
Completion Date:	TBD						
Project Cost Summary	Expansion and modernization of the Barton Heliport to meet current helicopter fleet requirements for office maintenance and hanger facilities. The original heliport was built in 1972 and no longer adequately supports department's helicopter fleet. Feasibility study currently underway by the department to determine project scope and cost.						
Land:	0						
Design:	474,000						
Construction:	3,049,000						
Equipment:	0						
Other:	564,000						
Total:	\$ 4,087,000						
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PACOIMA FACILITY (3)							
88918 RFURB-GEN. REFURBISHMENTS	\$	\$ 100,000	\$ 100,000	\$ 300,000	\$ 300,000	\$ 200,000	FDACO
LESS AVAILABLE FINANCING:							
88918 FUND BALANCE		100,000	100,000	300,000	300,000	200,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Development							
Completion Date: 06/2009							
<hr/>							
Project Cost Summary							
Land:		0					
Design:		25,000					
Construction:		300,000					
Equipment:		0					
Other:		75,000					
Total:	\$	\$ 400,000					
<hr/>							
TOTAL PACOIMA FACILITY							
TOTAL REQUIREMENTS	\$ 127,294	\$ 755,000	\$ 993,000	\$ 538,000	\$ 538,000	\$ -455,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	127,294	755,000	993,000	538,000	538,000	-455,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 127,294	\$ 755,000	\$ 993,000	\$ 538,000	\$ 538,000	\$ -455,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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Refurbishment of secured site entrance and replacement of sewer system. Design is anticipated to be completed June 2005.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS FIRE DEPT. SITES (0)							
<hr/>							
88704 RFURB-FUEL TANKS	\$ 746,875	\$ 815,000	\$ 815,000	\$ 750,000	\$ 750,000	\$ -65,000	FDACO
LESS AVAILABLE FINANCING:							
88704 FUND BALANCE	746,875	815,000	815,000	750,000	750,000	-65,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Construction
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 100,000
Construction: 9,500,000
Equipment: 0
Other: 460,141
Total: \$ 10,060,141

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).

<hr/>							
VARIOUS FIRE DEPT. SITES (0)							
<hr/>							
88709 RFURB-LOCKERS/RESTROOMS	\$ 335,965	\$ 522,000	\$ 522,000	\$ 500,000	\$ 500,000	\$ -22,000	FDACO
LESS AVAILABLE FINANCING:							
88709 FUND BALANCE	335,965	522,000	522,000	500,000	500,000	-22,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS FIRE DEPT. SITES (Cont.)							
Project Phase: Construction							
Completion Date: 06/2007							
Project Cost Summary							
Land:	0						
Design:	250,000						
Construction:	2,343,310						
Equipment:	0						
Other:	531,104						
Total:	\$ 3,124,414						
<hr/>							
TOTAL VARIOUS FIRE DEPT. SITES							
TOTAL REQUIREMENTS	\$ 1,082,840	\$ 1,337,000	\$ 1,337,000	\$ 1,250,000	\$ 1,250,000	\$ -87,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	1,082,840	1,337,000	1,337,000	1,250,000	1,250,000	-87,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 1,082,840	\$ 1,337,000	\$ 1,337,000	\$ 1,250,000	\$ 1,250,000	\$ -87,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
TOTAL FIRE DEPARTMENT - ACO FUND							
TOTAL REQUIREMENTS	\$ 3,499,256	\$ 11,494,000	\$ 17,899,000	\$ 14,970,000	\$ 16,265,000	\$ -1,634,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	835,159	2,700,000	8,424,000	7,307,000	7,535,000	-889,000	FDACO
** FUND BALANCE	2,664,097	8,794,000	9,475,000	7,663,000	8,730,000	-745,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 3,499,256	\$ 11,494,000	\$ 17,899,000	\$ 14,970,000	\$ 16,265,000	\$ -1,634,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HAZARDOUS WASTE ENFORCEMENT FUND							
<hr/>							
FUNDED							
<hr/>							
PARAMOUNT OFFICE (4)							
<hr/>							
88726 RFURE-OFFICE SPACE	\$	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	HWEF
LESS AVAILABLE FINANCING:							
88726 FUND BALANCE				100,000	100,000	100,000	HWEF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Design
Completion Date: 06/2006

Project Cost Summary

Land: 0
Design: 10,000
Construction: 80,000
Equipment: 0
Other: 10,000
Total: \$ 100,000

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

<hr/>							
W.L.A. OFFICE (3)							
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86007 RFURE-WLA FIELD OFFICE	\$	2,937	\$	187,000	\$	\$ -187,000	HWEF
LESS AVAILABLE FINANCING:							
86007 FUND BALANCE		2,937		187,000		-187,000	HWEF
NET COUNTY COST	\$		\$		\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
W.L.A. OFFICE (Cont.)							
Project Phase: Completed							
Completion Date: 07/2004							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 60,000							
Equipment: 0							
Other: 3,000							
Total: \$ 63,000							
<hr/>							
TOTAL							
HAZARDOUS WASTE ENFORCEMENT FUND							
TOTAL REQUIREMENTS	\$ 2,937	\$	\$ 187,000	\$ 100,000	\$ 100,000	\$ -87,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	2,937		187,000	100,000	100,000	-87,000	HWEF
TOTAL AVAILABLE FINANCING	\$ 2,937	\$	\$ 187,000	\$ 100,000	\$ 100,000	\$ -87,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
HEALTH SERVICES							
FUNDED							
CANOGA PARK HEALTH CENTER (3)							
69265 CANOGA PARK HC MODULAR BLDG \$		\$ 250,000	\$ 250,000	\$ 150,000		\$ -250,000	
NET COUNTY COST	\$	\$ 250,000	\$ 250,000	\$ 150,000		\$ -250,000	
Project Phase: Construction							
Completion Date: 12/2005							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 217,500							
Equipment: 0							
Other: 32,500							
Total: \$ 250,000							
CENTRAL HEALTH CENTER (1)							
86509 RFURB-SEISMIC RETROFIT	\$ 20,029	\$ 536,000	\$ 1,717,000	\$ 1,374,000	\$ 1,181,000	\$ -536,000	
LESS AVAILABLE FINANCING:							
86509 FEDERAL-OTHER/CP	15,022	402,000	1,288,000	1,030,000	886,000	-402,000	
NET COUNTY COST	\$ 5,007	\$ 134,000	\$ 429,000	\$ 344,000	\$ 295,000	\$ -134,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CENTRAL HEALTH CENTER (Cont.)							
Project Phase: Construction							
Completion Date: 12/2005							
Project Cost Summary							
Land:	0						
Design:	234,000						
Construction:	1,289,000						
Equipment:	0						
Other:	280,000						
Total:	\$ 1,803,000						
<hr/>							
CENTRAL HEALTH CENTER (1)							
86571 RFURB-REMODEL X-RAY SPACE	\$	\$	\$ 214,000	\$ 214,000	\$ 214,000	\$	
NET COUNTY COST	\$	\$	\$ 214,000	\$ 214,000	\$ 214,000	\$	
Project Phase: Construction							
Completion Date: 09/2005							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	214,000						
Equipment:	0						
Other:	0						
Total:	\$ 214,000						
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Structural upgrades and bracing of ceilings, essential systems, and equipment. Project is funded by a Federal Hazard Mitigation Grant and Health Services net County cost.

Remodel of the existing radiology space on the second floor of the Central Health Center. Project is funded by Health Services net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TOTAL CENTRAL HEALTH CENTER							
<hr/>							
TOTAL REQUIREMENTS	\$ 20,029	\$ 536,000	\$ 1,931,000	\$ 1,588,000	\$ 1,395,000	\$ -536,000	
LESS AVAILABLE FINANCING:							
FEDERAL-OTHER/CP	15,022	402,000	1,288,000	1,030,000	886,000	-402,000	
NET COUNTY COST	\$ 5,007	\$ 134,000	\$ 643,000	\$ 558,000	\$ 509,000	\$ -134,000	
<hr/>							
EDW R ROYBAL COMP HEALTH CTR (1)							
<hr/>							
86267 RFURB-PHARMACY	\$	\$	\$ 196,000	\$ 196,000	\$ 196,000	\$	
NET COUNTY COST	\$	\$	\$ 196,000	\$ 196,000	\$ 196,000	\$	
<hr/>							
Project Phase: Development							
Completion Date: TBD							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	196,000						
Total:	\$ 196,000						
<hr/>							
EL MONTE COMP HEALTH CENTER (1)							
<hr/>							
86505 RFURB-SEISMIC RETROFIT	\$ 7,112	\$ 243,000	\$ 923,000	\$ 738,000	\$ 680,000	\$ -243,000	
LESS AVAILABLE FINANCING:							
86505 FEDERAL-OTHER/CP	5,334	182,000	693,000	554,000	511,000	-182,000	
NET COUNTY COST	\$ 1,778	\$ 61,000	\$ 230,000	\$ 184,000	\$ 169,000	\$ -61,000	

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

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
EL MONTE COMP HEALTH CENTER (Cont.)							
Project Phase: Construction							
Completion Date: 12/2005							
Project Cost Summary							
Land:		0					
Design:		92,934					
Construction:		650,000					
Equipment:		0					
Other:		187,066					
Total:	\$	930,000					
<hr/>							
EL MONTE COMP HEALTH CENTER (1)							
86701 RFURB-PHARMACY RENOVATION	\$	\$	\$ 250,000	\$ 250,000	\$ 250,000	\$	
NET COUNTY COST	\$	\$	\$ 250,000	\$ 250,000	\$ 250,000	\$	
<hr/>							
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary							
Land:		0					
Design:		0					
Construction:		250,000					
Equipment:		0					
Other:		0					
Total:	\$	250,000					
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Bracing of ceilings and contents; hardening of essential systems; and seismic strengthening of the facility. Project is funded by a FEMA Hazard Mitigation Grant and Health Services net County cost.

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

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TOTAL EL MONTE COMP HEALTH CENTER							
<hr/>							
TOTAL REQUIREMENTS	\$ 7,112	\$ 243,000	\$ 1,173,000	\$ 988,000	\$ 930,000	\$ -243,000	
LESS AVAILABLE FINANCING: FEDERAL-OTHER/CP	5,334	182,000	693,000	554,000	511,000	-182,000	
NET COUNTY COST	\$ 1,778	\$ 61,000	\$ 480,000	\$ 434,000	\$ 419,000	\$ -61,000	
<hr/>							
H H HUMPHREY COMP HLTH CTR (2)							
<hr/>							
86627 RFURB-HHH PHARMACY UPGRADE	\$	\$ 400,000	\$ 316,000	\$ 316,000	\$ 26,000	\$ -290,000	
NET COUNTY COST	\$	\$ 400,000	\$ 316,000	\$ 316,000	\$ 26,000	\$ -290,000	
<hr/>							
Project Phase: Construction							
Completion Date: 08/2005							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	313,000						
Equipment:	0						
Other:	113,000						
Total:	\$ 426,000						
<hr/>							
H H HUMPHREY COMP HLTH CTR (2)							
<hr/>							
86637 RFURB-HOT WTR PIPE REPLMENT	\$	\$	\$ 280,000	\$ 280,000	\$ 280,000	\$	
NET COUNTY COST	\$	\$	\$ 280,000	\$ 280,000	\$ 280,000	\$	
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Reconfiguration of 1,600 square feet of existing pharmacy space to enhance internal work flow. The project is funded from Second District Extraordinary Maintenance net County cost transferred from the cancelled Florence/Firestone Health Center Exam Room Refurbishment Project C.P. 86265 and prior year Health Services net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
H H HUMPHREY COMP HLTH CTR (Cont.)							
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	280,000						
Total:	\$ 280,000						
<hr/>							
TOTAL							
H H HUMPHREY COMP HLTH CTR							
TOTAL REQUIREMENTS	\$	\$ 400,000	\$ 596,000	\$ 596,000	\$ 306,000	\$ -290,000	
NET COUNTY COST	\$	\$ 400,000	\$ 596,000	\$ 596,000	\$ 306,000	\$ -290,000	
<hr/>							
HARBOR-UCLA MEDICAL CENTER (2)							
69220 HARBOR S/E REPLACEMENT	\$	\$ 1,637,000	\$ 2,105,000	\$ 2,105,000	\$ 468,000	\$ -1,637,000	
NET COUNTY COST	\$	\$ 1,637,000	\$ 2,105,000	\$ 2,105,000	\$ 468,000	\$ -1,637,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HARBOR-UCLA MEDICAL CENTER (Cont.)							
Project Phase:	Design						
Completion Date:	TBD						
Project Cost Summary	Design and construction of an approximately 190,000 square foot addition to replace the existing emergency department and surgeries at Harbor-UCLA Medical Center. Design will be completed in Fall 2005. Design phase is funded by Health Services net County cost. Construction will be funded through the issuance of long-term bonds.						
Land:	0						
Design:	3,537,000						
Construction:	83,256,000						
Equipment:	25,000,000						
Other:	14,963,000						
Total:	\$ 126,756,000						
<hr/>							
HARBOR-UCLA MEDICAL CENTER (2)							
77176 SURGERY/EMERGENCY - PLANS	\$ 207,690	\$ 590,000	\$ 590,000	\$	\$	\$ -590,000	
NET COUNTY COST	\$ 207,690	\$ 590,000	\$ 590,000	\$	\$	\$ -590,000	
Project Phase:	Design						
Completion Date:	09/2005						
Project Cost Summary	Design of an approximately 190,000 square foot addition to replace the existing emergency department and surgeries at Harbor-UCLA Medical Center. Design will be completed in Fall 2005. Remaining design activities are funded under C.P. 69220.						
Land:	0						
Design:	2,827,592						
Construction:	0						
Equipment:	0						
Other:	3,455,408						
Total:	\$ 6,283,000						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HARBOR-UCLA MEDICAL CENTER (2)							
86516 RFURB-PARLOW LBRY RETROFIT	\$ 16,288	\$ 127,000	\$ 505,000	\$ 404,000	\$ 378,000	\$ -127,000	
LESS AVAILABLE FINANCING:							
86516 FEDERAL-OTHER/CP	12,216	95,000	380,000	304,000	285,000	-95,000	
NET COUNTY COST	\$ 4,072	\$ 32,000	\$ 125,000	\$ 100,000	\$ 93,000	\$ -32,000	

Project Phase: Construction
Completion Date: 12/2005

Project Cost Summary

Land: 0
Design: 68,391
Construction: 372,600
Equipment: 0
Other: 80,009
Total: \$ 521,000

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

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HARBOR-UCLA MEDICAL CENTER (2)							
86534 RFURB-SB1953	\$ 1,867,541	\$ 492,000	\$ 1,878,000	\$ 1,447,000	\$ 1,386,000	\$ -492,000	
NET COUNTY COST	\$ 1,867,541	\$ 492,000	\$ 1,878,000	\$ 1,447,000	\$ 1,386,000	\$ -492,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HARBOR-UCLA MEDICAL CENTER (Cont.)							
Project Phase:	Design						
Completion Date:	01/2008						
Project Cost Summary	Seismic upgrades of structural and nonstructural systems to comply with the requirements and January 2008 deadline under Senate Bill 1953. Design phase is funded by prior year net County cost. Bond financing will be recommended to fund construction costs.						
Land:	0						
Design:	3,614,000						
Construction:	29,459,000						
Equipment:	0						
Other:	7,944,000						
	<hr/>						
Total:	\$ 41,017,000						
<hr/>							
HARBOR-UCLA MEDICAL CENTER (2)							
<hr/>							
86600 RFURB-RADLOGY RM MODIFCTION	\$	\$ 59,000	\$	\$	\$	\$	
	<hr/>						
NET COUNTY COST	\$	\$ 59,000	\$	\$	\$	\$	
Project Phase:	Construction						
Completion Date:	12/2005						
Project Cost Summary	Conversion of radiology supplies room to a radiology room and reconfiguration of existing radiology space to accommodate new equipment. Project is funded by Health Services net County cost.						
Land:	0						
Design:	0						
Construction:	218,000						
Equipment:	0						
Other:	0						
	<hr/>						
Total:	\$ 218,000						
<hr/>							
HARBOR-UCLA MEDICAL CENTER (2)							
<hr/>							
86709 RFURB-ER RADLOGY RM MODFCTN	\$	\$	\$ 212,000	\$ 212,000	\$ 212,000	\$	
	<hr/>						
NET COUNTY COST	\$	\$	\$ 212,000	\$ 212,000	\$ 212,000	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HARBOR-UCLA MEDICAL CENTER (Cont.)							
Project Phase:	Construction						
Completion Date:	11/2005						
 Project Cost Summary							
Land:	0						
Design:	0						
Construction:	212,000						
Equipment:	0						
Other:	0						
Total:	\$ 212,000						
<hr/>							
HARBOR-UCLA MEDICAL CENTER (2)							
86728 RFURB-HUCLA CATH LAB	\$	\$	\$	\$ 690,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 690,000	\$	\$	
<hr/>							
Project Phase:	TBD						
Completion Date:	TBD						
 Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	\$ 0						
<hr/>							

Reconfiguration of existing radiology room floor plan and overhead suspension systems to accommodate new radiology equipment. Project is funded by Health Services net County cost.							
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Necessary upgrades to accommodate a new cardiac catheterization lab. Project funding transferred to C.P. 86777.							
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Reconfiguration of existing radiology room floor plan and overhead suspension systems to accommodate new radiology equipment. Project is funded by Health Services net County cost.

Necessary upgrades to accommodate a new cardiac catheterization lab. Project funding transferred to C.P. 86777.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HARBOR-UCLA MEDICAL CENTER (2)							
<hr/>							
86777 RFURB-HARBOR-UCLA - CATHLAB \$	\$	\$	\$	\$	\$ 770,000	\$ 770,000	
NET COUNTY COST	\$	\$	\$	\$	\$ 770,000	\$ 770,000	
<hr/>							
Project Phase: Design							
Completion Date: TBD							
<hr/>							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 770,000							
Total: \$ 770,000							
<hr/>							
TOTAL HARBOR-UCLA MEDICAL CENTER							
<hr/>							
TOTAL REQUIREMENTS	\$ 2,091,519	\$ 2,905,000	\$ 5,290,000	\$ 4,858,000	\$ 3,214,000	\$ -2,076,000	
LESS AVAILABLE FINANCING:							
FEDERAL-OTHER/CP	12,216	95,000	380,000	304,000	285,000	-95,000	
NET COUNTY COST	\$ 2,079,303	\$ 2,810,000	\$ 4,910,000	\$ 4,554,000	\$ 2,929,000	\$ -1,981,000	
<hr/>							
HEALTH VARIOUS SITES (0)							
<hr/>							
86249 RFURB-SB1953 NON-STRCT REPR \$	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86249 PRIOR-OTH-FED/CP -03/04	11,852						
86249 PRIOR-OTH-FED/CP-02/03 & P	-11,852						
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Necessary upgrades to accommodate a new cardiac catheterization lab. Project funding was transferred from C.P. 86728. The project is funded by Health Services net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HEALTH VARIOUS SITES (Cont.)							
Project Phase:	Completed						
Completion Date:	11/2002						
Project Cost Summary							
Land:	0						
Design:	595,500						
Construction:	1,808,000						
Equipment:	0						
Other:	916,000						
Total:	\$ 3,319,500						
<hr/>							
HEALTH VARIOUS SITES (0)							
<hr/>							
86628 RFURB-SB1953 EVALUATION	\$ 17,641	\$ 21,000	\$ 432,000	\$ 432,000	\$ 411,000	\$ -21,000	
LESS AVAILABLE FINANCING:							
86628 STATE-OTHER/CP	250						
NET COUNTY COST	\$ 17,391	\$ 21,000	\$ 432,000	\$ 432,000	\$ 411,000	\$ -21,000	
<hr/>							
Project Phase:	Design						
Completion Date:	TBD						
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	450,000						
Total:	\$ 450,000						

Bracing and anchoring of critical building system components at all six hospital campuses as required by Senate Bill 1953 including internal and external communication systems, emergency power and lighting, and fire alarm systems.

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 is funded by prior year net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
HIGH DESERT HLTH SYS MACC (5)							
77350 NEW AMBULATORY CARE BLDG	\$	\$	\$	\$	\$ 3,330,000	\$ 3,330,000	
NET COUNTY COST	\$	\$	\$	\$	\$ 3,330,000	\$ 3,330,000	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 0
Construction: 0
Equipment: 0
Other: 3,330,000
Total: \$ 3,330,000

New Ambulatory Care Center under Health Services System Redesign. The recommended budget reflects a transfer of funding from C.P. 86609. Project is funded by an allocation from Tobacco Settlement Funds.

HIGH DESERT HOSPITAL (5)							
69207 DRUG RESISTENT TB HOUSING	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
69207 FEDERAL-OTHER/CP		413,207					
69207 PRIOR-OTH-ST/CP -02/03 & P		-413,207					
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HIGH DESERT HOSPITAL (Cont.)							
Project Phase: Canceled							
Completion Date: N/A							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 414,000							
Equipment: 0							
Other: 0							
Total: \$ 414,000							
<hr/>							
HIGH DESERT HOSPITAL (5)							
86379 RFURB-FIRE ALARM	\$	\$	\$ 427,000	\$ 427,000	\$ 427,000	\$	
NET COUNTY COST	\$	\$	\$ 427,000	\$ 427,000	\$ 427,000	\$	
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary							
Land: 0							
Design: 33,000							
Construction: 427,000							
Equipment: 0							
Other: 0							
Total: \$ 460,000							
<hr/>							
HIGH DESERT HOSPITAL (5)							
86609 RFURB-CONV TO MACC	\$ 471,525	\$ 198,000	\$ 3,528,000	\$ 3,000,000		\$ -3,528,000	
NET COUNTY COST	\$ 471,525	\$ 198,000	\$ 3,528,000	\$ 3,000,000		\$ -3,528,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HIGH DESERT HOSPITAL (Cont.)							
Project Phase: Completed							
Completion Date: 08/2004							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	670,000						
Total: \$	670,000						
<hr/>							
TOTAL HIGH DESERT HOSPITAL							
TOTAL REQUIREMENTS	\$ 471,525	\$ 198,000	\$ 3,955,000	\$ 3,427,000	\$ 427,000	\$ -3,528,000	
LESS AVAILABLE FINANCING:							
FEDERAL-OTHER/CP	413,207						
PRIOR-OTH-ST/CP -02/03 & PRIOR	-413,207						
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 471,525	\$ 198,000	\$ 3,955,000	\$ 3,427,000	\$ 427,000	\$ -3,528,000	
<hr/>							
HOLLYWOOD WILSHIRE HEALTH CTR (3)							
77370 ENHANCED HEALTH CTR							
LESS AVAILABLE FINANCING:							
77370 PRIOR-OTH-FED/CP -03/04	31,596						
NET COUNTY COST	\$ -31,596	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HOLLYWOOD WILSHIRE HEALTH CTR (Cont.)							
Project Phase:	Completed						
Completion Date:	03/2003						
 Project Cost Summary							
Land:	0						
Design:	322,000						
Construction:	2,755,000						
Equipment:	0						
Other:	514,000						
Total:	\$ 3,591,000						
<hr/>							
HUDSON COMP HEALTH CENTER (2)							
86514 RFURB-SEISMIC RETROFIT	\$ 7,959	\$ 527,000	\$ 2,897,000	\$ 2,318,000	\$ 2,370,000	\$ -527,000	
LESS AVAILABLE FINANCING:							
86514 FEDERAL-OTHER/CP	5,969	395,000	2,172,000	1,738,000	1,777,000	-395,000	
NET COUNTY COST	\$ 1,990	\$ 132,000	\$ 725,000	\$ 580,000	\$ 593,000	\$ -132,000	
<hr/>							
Project Phase:	Construction						
Completion Date:	12/2005						
 Project Cost Summary							
Land:	0						
Design:	217,546						
Construction:	2,053,000						
Equipment:	0						
Other:	634,454						
Total:	\$ 2,905,000						
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Reconfiguration of an existing health center facility and expansion of the parking capacity at the site to accommodate service plan developed with L.A. Free Clinic and LAC+USC Medical Center staff. Public health nursing area, refugee assistance program and site work were completed in March 2003.

Bracing of ceilings and contents; hardening of essential systems; and application of window film. Project is funded by a FEMA Hazard Mitigation Grant and Health Services net County cost.

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

Bracing of ceilings and contents; hardening of essential systems; and application of window film. Project is funded by a FEMA Hazard Mitigation Grant and Health Services net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
LA PUENTE HEALTH CENTER (1)							
<hr/>							
86266 RFURB-ADA UPGRADES	\$	\$	\$ 129,000	\$ 129,000	\$ 129,000	\$	
NET COUNTY COST	\$	\$	\$ 129,000	\$ 129,000	\$ 129,000	\$	

Project Phase: TBD
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 0
Construction: 0
Equipment: 0
Other: 129,000
Total: \$ 129,000

Refurbishment of public restrooms and drinking fountains and installation of automatic entrance doors to meet ADA requirements. Project cancelled due to the closure of the clinic under the department's System Redesign. Project was funded by prior year First District Extraordinary Maintenance net County cost and is pending reallocation to another priority project in the First Supervisorial District.

LAC+USC MEDICAL CENTER (1)							
<hr/>							
86298 RFURB-CONSOLIDATE PICU	\$ 363,211	\$ 544,000	\$ 544,000	\$ 71,000	\$	\$ -544,000	
NET COUNTY COST	\$ 363,211	\$ 544,000	\$ 544,000	\$ 71,000	\$	\$ -544,000	

Project Phase: Completed
Completion Date: 11/2004

Project Cost Summary

Land: 0
Design: 0
Construction: 907,000
Equipment: 0
Other: 0
Total: \$ 907,000

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

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
M L KING JR/DREW MED CENTER (2)							
69211 OASIS MODULAR BUILDING	\$ 2,054	\$ 1,142,000	\$ 950,000	\$ 475,000		\$ -950,000	
LESS AVAILABLE FINANCING:							
69211 OTHER MISCELLANEOUS/CP		192,000					
NET COUNTY COST	\$ 2,054	\$ 950,000	\$ 950,000	\$ 475,000		\$ -950,000	

Project Phase: Completed
Completion Date: 06/2005

Project Cost Summary

Land: 85,000
Design: 206,750
Construction: 950,250
Equipment: 20,000
Other: 0
Total: \$ 1,262,000

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.

<hr/>							
M L KING JR/DREW MED CENTER (2)							
86499 RFURB-COOLING TOWER	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86499 PRIOR-OTH-FED/CP -03/04		33,802					
86499 PRIOR-OTH-FED/CP-02/03 & P		-33,802					
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
M L KING JR/DREW MED CENTER (Cont.)							
Project Phase: Completed							
Completion Date: 02/2003							
Project Cost Summary							
Land: 0							
Design: 221,000							
Construction: 245,757							
Equipment: 0							
Other: 166,524							
Total: \$ 633,281							
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M L KING JR/DREW MED CENTER (2)							
86502 RFURB-HAWKINS BUILDING	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86502 PRIOR-OTH-FED/CP -03/04		215,169					
86502 PRIOR-OTH-FED/CP-02/03 & P		-215,169					
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Completed							
Completion Date: 02/2003							
Project Cost Summary							
Land: 0							
Design: 297,000							
Construction: 2,045,879							
Equipment: 0							
Other: 526,251							
Total: \$ 2,869,130							
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Anchoring and bracing of cooling towers and associated equipment inside enclosure. Project was funded by Federal revenue and Health Services net County cost.

Anchoring and bracing of medical emergency power equipment and sprinklers, anchoring of bookcases and other contents, replacement of ceiling in the laboratory department, bracing of remaining ceilings throughout building, and hardening of essential systems. Project was funded by Federal grant revenue and Health Services net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
M L KING JR/DREW MED CENTER (2)							
86522 RFURB-WOMENS CENTER	\$ 911,681	\$ 423,000	\$ 423,000	\$	\$	\$ -423,000	
LESS AVAILABLE FINANCING:							
86522 OTHER MISCELLANEOUS/CP	911,681	423,000	423,000			-423,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Completed
Completion Date: 02/2005

Project Cost Summary

Land: 0
Design: 248,000
Construction: 778,000
Equipment: 0
Other: 503,000
Total: \$ 1,529,000

Refurbishment of a portion of the second floor of the trauma center to provide a Women's Center of Excellence. Project was funded by surplus interest earnings on bond proceeds and prior year Second District Capital Project net County cost.

M L KING JR/DREW MED CENTER (2)							
86536 RFURB-SB1953	\$ 3,215,599	\$ 1,560,000	\$ 1,781,000	\$ 1,781,000	\$ 221,000	\$ -1,560,000	
LESS AVAILABLE FINANCING:							
86536 PRIOR-OTH-FED/CP -03/04	3,022						
NET COUNTY COST	\$ 3,212,577	\$ 1,560,000	\$ 1,781,000	\$ 1,781,000	\$ 221,000	\$ -1,560,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
M L KING JR/DREW MED CENTER (Cont.)							
Project Phase: Design							
Completion Date: 10/2007							
Project Cost Summary							
Land: 0							
Design: 5,967,000							
Construction: 52,681,000							
Equipment: 0							
Other: 9,491,000							
Total: \$ 68,139,000							
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M L KING JR/DREW MED CENTER (2)							
86573 RFURB-CHILD LIFE CTR UPRD	\$	\$	\$ 292,000	\$ 292,000	\$ 292,000	\$	
LESS AVAILABLE FINANCING:							
86573 DONATION/CP			42,000	42,000	42,000		
86573 OTHER MISCELLANEOUS/CP			250,000	250,000	250,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$ 292,000	\$ 292,000	\$ 292,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 560,000							
Total: \$ 560,000							

Seismic upgrades of structural and nonstructural systems to comply with the requirements of the January 2008 deadline for Senate Bill 1953. Project design is funded by prior year net County cost. Bond financing will be recommended to fund construction costs.

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.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
M L KING JR/DREW MED CENTER (2)							
<hr/>							
86772 RFURB-PSYCH UNT CEILING REPL \$		\$ 464,000	\$	\$	\$ 1,036,000	\$ 1,036,000	
NET COUNTY COST	\$	\$ 464,000	\$	\$	\$ 1,036,000	\$ 1,036,000	

Project Phase: Construction
Completion Date: 12/2005

Project Cost Summary

Land: 0
Design: 300,000
Construction: 1,200,000
Equipment: 0
Other: 0

Total: \$ 1,500,000

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. Project funded by Health Services net County cost.

<hr/>							
M L KING JR/DREW MED CENTER (2)							
<hr/>							
86773 RFURB-OR SURGERY SUITES	\$	\$ 259,000	\$	\$	\$ 1,241,000	\$ 1,241,000	
NET COUNTY COST	\$	\$ 259,000	\$	\$	\$ 1,241,000	\$ 1,241,000	

Project Phase: Design
Completion Date: 12/2005

Project Cost Summary

Land: 0
Design: 300,000
Construction: 1,200,000
Equipment: 0
Other: 0

Total: \$ 1,500,000

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; HVAC, electrical, and plumbing improvements. Project funded by Health Services net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL M L KING JR/DREW MED CENTER							
TOTAL REQUIREMENTS	\$ 4,129,334	\$ 3,848,000	\$ 3,446,000	\$ 2,548,000	\$ 2,790,000	\$ -656,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
PRIOR-OTH-FED/CP -03/04	251,993						
PRIOR-OTH-FED/CP-02/03 & PRIOR	-248,971						
** OTHER FINANCING SOURCES:							
DONATION/CP			42,000	42,000	42,000		
OTHER MISCELLANEOUS/CP	911,681	615,000	673,000	250,000	250,000	-423,000	
TOTAL AVAILABLE FINANCING	\$ 914,703	\$ 615,000	\$ 715,000	\$ 292,000	\$ 292,000	\$ -423,000	
NET COUNTY COST	\$ 3,214,631	\$ 3,233,000	\$ 2,731,000	\$ 2,256,000	\$ 2,498,000	\$ -233,000	
MID-VALLEY COMP HEALTH CENTER (3)							
69212 SATELLITE - LAND ACQ	\$	\$	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$	
69212 SATELLITE			4,757,000	4,757,000	4,757,000		
LESS AVAILABLE FINANCING:							
69212 STATE-OTHER/CP			1,100,000	1,100,000	1,100,000		
69212 OTHER MISCELLANEOUS/CP			1,500,000	1,500,000	1,500,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$	
NET COUNTY COST	\$	\$	\$ 4,157,000	\$ 4,157,000	\$ 4,157,000	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
MID-VALLEY COMP HEALTH CENTER (Cont.)							
Project Phase:	Development						
Completion Date:	TBD						
Project Cost Summary	Acquisition and development of a satellite health center in the Reseda area of the San Fernando Valley. Project is funded by a special State allocation, surplus interest earnings on bond proceeds and prior year Third District Capital Project net County cost. Project is being reviewed by Health Services for conformance with System Redesign objectives and identification of sufficient operating funds.						
Land:	2,000,000						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	4,757,000						
	<hr/>						
Total:	\$ 6,757,000						
<hr/>							
MID-VALLEY COMP HEALTH CENTER (3)							
77038 ACQUISITION	\$ 300,000	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
77038 OPERATING TRANSFER IN/CP	300,000						
	<hr/>						
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	Completed						
Completion Date:	03/2004						
Project Cost Summary	Acquisition of property at 7501 Van Nuys Boulevard adjacent to the Mid-Valley Comprehensive Health Center to augment parking for patients and employees. Property was acquired through eminent domain and funded through a loan from the Asset Development Implementation Fund.						
Land:	2,050,000						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
	<hr/>						
Total:	\$ 2,050,000						
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
OLIVE VIEW MEDICAL CENTER (5)							
<hr/>							
69249 OVMC ER REPLACEMENT	\$	\$ 2,152,000	\$ 5,253,000	\$ 3,603,000	\$ 3,101,000	\$ -2,152,000	
LESS AVAILABLE FINANCING:							
69249 OTHER MISCELLANEOUS/CP			1,350,000	1,350,000	1,350,000		
<hr/>							
NET COUNTY COST	\$	\$ 2,152,000	\$ 3,903,000	\$ 2,253,000	\$ 1,751,000	\$ -2,152,000	
<hr/>							
Project Phase:	Design						
Completion Date:	TBD						
Project Cost Summary	Design and construction of 31,000 square feet of replacement emergency room space to accommodate current and future emergency services needs and a 10,000 square foot Tuberculosis Isolation Unit. The recommended appropriation reflects prior year net County cost and miscellaneous revenue currently held in trust for Olive View Medical Center improvements. Bond financing will be recommended to fund the balance of project costs.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	4,200,000						
<hr/>							
Total:	\$ 4,200,000						
<hr/>							
OLIVE VIEW MEDICAL CENTER (5)							
<hr/>							
77444 NEW WATER TANK	\$	\$	\$ 100,000	\$ 100,000	\$ 200,000	\$ 100,000	
<hr/>							
NET COUNTY COST	\$	\$	\$ 100,000	\$ 100,000	\$ 200,000	\$ 100,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
OLIVE VIEW MEDICAL CENTER (Cont.)							
Project Phase:	Development						
Completion Date:	TBD						
Project Cost Summary	Water tank replacement to address code issues. Project is funded by Health Services net County cost.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	100,000						
Total:	\$ 100,000						
<hr/>							
OLIVE VIEW MEDICAL CENTER (5)							
86501 RFURB-COOLING TOWER	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86501 PRIOR-OTH-FED/CP -03/04		284					
86501 PRIOR-OTH-FED/CP-02/03 & P		-284					
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	Completed						
Completion Date:	11/2002						
Project Cost Summary	Anchoring and bracing of cooling tower and associated equipment inside enclosure.						
Land:	0						
Design:	10,000						
Construction:	70,699						
Equipment:	0						
Other:	36,806						
Total:	\$ 117,505						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
OLIVE VIEW MEDICAL CENTER (5)							
86537 RFURE-SB1953	\$ 1,134,583	\$ 1,286,000	\$ 2,885,000	\$ 1,001,000	\$ 1,599,000	\$ -1,286,000	
NET COUNTY COST	\$ 1,134,583	\$ 1,286,000	\$ 2,885,000	\$ 1,001,000	\$ 1,599,000	\$ -1,286,000	

Project Phase: Design
Completion Date: 06/2007

Project Cost Summary

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

Seismic upgrades of nonstructural systems to comply with the requirements of the January 2008 deadline for Senate Bill 1953. Project design is funded by net County cost. Bond financing will be recommended to fund construction costs.

OLIVE VIEW MEDICAL CENTER (5)

86729 RFURE-OVMC CATH LAB	\$	\$	\$	\$ 786,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 786,000	\$	\$	

Project Phase: TBD
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 0
Construction: 0
Equipment: 0
Other: 876,000
Total: \$ 876,000

Necessary upgrades to accommodate a new cardiac catheterization lab. Project funding transferred to C.P. 86778.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
OLIVE VIEW MEDICAL CENTER (5)							
<hr/>							
86778 RFURB-OVMC CATH LAB	\$	\$	\$	\$	\$ 876,000	\$ 876,000	
NET COUNTY COST	\$	\$	\$	\$	\$ 876,000	\$ 876,000	
<hr/>							
Project Phase: Design							
Completion Date: TBD							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	876,000						
Total:	\$ 876,000						
<hr/>							
TOTAL							
OLIVE VIEW MEDICAL CENTER							
<hr/>							
TOTAL REQUIREMENTS	\$ 1,134,583	\$ 3,438,000	\$ 8,238,000	\$ 5,490,000	\$ 5,776,000	\$ -2,462,000	
<hr/>							
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
PRIOR-OTH-FED/CP -03/04	284						
PRIOR-OTH-FED/CP-02/03 & PRIOR	-284						
OTHER MISCELLANEOUS/CP			1,350,000	1,350,000	1,350,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$	
NET COUNTY COST	\$ 1,134,583	\$ 3,438,000	\$ 6,888,000	\$ 4,140,000	\$ 4,426,000	\$ -2,462,000	
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Necessary upgrades to accommodate a new cardiac catheterization lab. The project is funded by Health Services net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PUBLIC HEALTH - 313 N FIGUEROA (1)							
86572 RFURB-ACD OFFICE RENVTION	\$ 200,568	\$	\$ 49,000	\$ 49,000	\$	\$ -49,000	
LESS AVAILABLE FINANCING:							
86572 FEDERAL-OTHER/CP	200,568		49,000	49,000		-49,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Completed
Completion Date: 01/2004

Project Cost Summary

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

Reconfiguration of the Acute Communicable Disease Program's office space on the second floor of the Department of Health Services' Headquarters building located at 313 North Figueroa Street. The project was funded by a Federal grant.

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PUBLIC HEALTH - 313 N FIGUEROA (1)							
86711 RFURB-11TH FLR SPCE PLAN	\$	\$ 200,000	\$	\$ 1,400,000	\$	\$	
LESS AVAILABLE FINANCING:							
86711 FEDERAL-OTHER/CP				1,200,000			
NET COUNTY COST	\$	\$ 200,000	\$	\$ 200,000	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PUBLIC HEALTH - 313 N FIGUEROA (Cont.)							
Project Phase:	TBD						
Completion Date:	TBD						
Project Cost Summary	Reconfiguration of the 11th floor of the Department of Health Services' Headquarters building located at 313 North Figueroa Street to consolidate Public Health Bio-terrorism program staff. Fiscal Year 2004-05 expenditures approved by mid-year budget adjustment. Project and Federal Bio-terrorism Grant funding terminated in 2004-05. Project is on hold pending identification of adequate funding.						
Land:	0						
Design:	170,746						
Construction:	999,000						
Equipment:	0						
Other:	430,254						
Total:	<hr/> \$ 1,600,000						
<hr/>							
TOTAL PUBLIC HEALTH - 313 N FIGUEROA	<hr/>						
TOTAL REQUIREMENTS	\$ 200,568	\$ 200,000	\$ 49,000	\$ 1,449,000	\$	\$ -49,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	200,568		49,000	1,249,000		-49,000	
TOTAL AVAILABLE FINANCING	\$ 200,568	\$	\$ 49,000	\$ 1,249,000	\$	\$ -49,000	
NET COUNTY COST	\$	\$ 200,000	\$	\$ 200,000	\$	\$	
<hr/>							
PUBLIC HEALTH-7601 E IMPERIAL (4)							
<hr/>							
86602 RFURB-PUBLIC HEALTH LAB	\$ 1,624,663	\$ 7,166,000	\$ 7,166,000	\$	\$ 2,500,000	\$ -4,666,000	
LESS AVAILABLE FINANCING:							
86602 FEDERAL-OTHER/CP	1,932,532	6,731,000	6,731,000			-6,731,000	
86602 PRIOR-OTH-FED/CP -03/04	-307,869						
TOTAL AVAILABLE FINANCING	\$ 1,624,663	\$ 6,731,000	\$ 6,731,000	\$	\$	\$ -6,731,000	
NET COUNTY COST	\$	\$ 435,000	\$ 435,000	\$	\$ 2,500,000	\$ 2,065,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PUBLIC HEALTH-7601 E IMPERIAL (Cont.)							
Project Phase: Construction							
Completion Date: 11/2005							
 Project Cost Summary							
Land:	0						
Design:	600,000						
Construction:	8,000,000						
Equipment:	0						
Other:	2,900,000						
Total:	\$ 11,500,000						
<hr/>							
RANCHO LOS AMIGOS (4)							
86713 RFURB-PUBLIC HEALTH LAB	\$	\$ 3,305,000	\$ 3,305,000	\$ 3,305,000	\$	\$ -3,305,000	
LESS AVAILABLE FINANCING:							
86713 FEDERAL-OTHER/CP		1,505,000	1,505,000	1,505,000		-1,505,000	
NET COUNTY COST	\$	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$	\$ -1,800,000	
<hr/>							
 Project Phase: Construction							
Completion Date: 11/2005							
 Project Cost Summary							
Land:	0						
Design:	0						
Construction:	3,305,000						
Equipment:	0						
Other:	0						
Total:	\$ 3,305,000						
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Renovation of Building 1100 on the south campus of Rancho Los Amigos Medical Center to house the Public Health Laboratory and support services. Program will be relocated from the 11th and 12th floors of 313 N. Figueroa. Project is funded by a Federal Bio-terrorism grant and Health Services net County cost.

Renovation of Building 1100 on the south campus of Rancho Los Amigos Medical Center to house the Public Health Laboratory and support services. Project will be completed under C.P. 86602.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
RANCHO LOS AMIGOS MED CENTER (4)							
<hr/>							
69271 WATER TANK	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$	
NET COUNTY COST	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$	
<hr/>							
Project Phase: Development							
Completion Date: TBD							
<hr/>							
Project Cost Summary	Water tank replacement to address code issues. Project is funded by Health Services net County cost.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	100,000						
Total:	\$ 100,000						
<hr/>							
RANCHO LOS AMIGOS MED CENTER (4)							
<hr/>							
69334 HOSPITAL CONSOLIDATION	\$	\$ 700,000	\$ 2,148,000	\$ 2,148,000	\$ 1,448,000	\$ -700,000	
NET COUNTY COST	\$	\$ 700,000	\$ 2,148,000	\$ 2,148,000	\$ 1,448,000	\$ -700,000	
<hr/>							
Project Phase: Programming							
Completion Date: TBD							
<hr/>							
Project Cost Summary	Construction of an approximately 36,000 square feet addition to the Jacqueline Perry Institute Building; and renovation of 20,000 square feet within the same facility to comply with SB 1953 seismic requirements. Project funded by prior year net County cost.						
Land:	0						
Design:	1,448,000						
Construction:	0						
Equipment:	0						
Other:	700,000						
Total:	\$ 2,148,000						
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TOTAL RANCHO LOS AMIGOS MED CENTER							
<hr/>							
TOTAL REQUIREMENTS	\$	\$ 700,000	\$ 2,248,000	\$ 2,248,000	\$ 1,548,000	\$ -700,000	
NET COUNTY COST	\$	\$ 700,000	\$ 2,248,000	\$ 2,248,000	\$ 1,548,000	\$ -700,000	
<hr/>							
SUN VALLEY HEALTH CENTER (3)							
<hr/>							
69214 NEW HEALTH CENTER	\$ 51,028	\$ 210,000	\$ 1,429,000	\$ 1,391,000	\$ 1,219,000	\$ -210,000	
LESS AVAILABLE FINANCING:							
69214 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
NET COUNTY COST	\$ 51,028	\$ 210,000	\$ 1,329,000	\$ 1,291,000	\$ 1,119,000	\$ -210,000	
<hr/>							
Project Phase: Design							
Completion Date: 01/2007							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	320,000						
Construction:	1,654,000						
Equipment:	0						
Other:	232,000						
Total:	\$ 2,206,000						
<hr/>							
VARIOUS HEALTH FACILITIES (0)							
<hr/>							
86775 RFURB-VAR HEALTH FAC IMPRV	\$	\$	\$	\$	\$ 677,000	\$ 677,000	
NET COUNTY COST	\$	\$	\$	\$	\$ 677,000	\$ 677,000	

Construction of an approximate 10,000 square foot new building at a leased site at the Sun Valley Middle School. Project is funded by a grant from UCLA and prior year Third District Capital Project net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS HEALTH FACILITIES (Cont.)							
Project Phase:	TBD						
Completion Date:	TBD						
Project Cost Summary	The recommended budget is funded by Health Services net County cost. Appropriated funds will be allocated to specific projects as they are identified and approved.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	677,000						
Total:	\$ 677,000						
<hr/>							
TOTAL FUNDED HEALTH SERVICES							
<hr/>							
TOTAL REQUIREMENTS	\$ 10,419,172	\$ 24,491,000	\$ 50,031,000	\$ 37,941,000	\$ 33,975,000	\$ -16,056,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	2,584,848	9,310,000	12,818,000	6,380,000	3,459,000	-9,359,000	
PRIOR-OTH-FED/CP -03/04	-12,144						
PRIOR-OTH-FED/CP-02/03 & PRIOR	-261,107						
** STATE REVENUE:							
STATE-OTHER/CP	250		1,100,000	1,100,000	1,100,000		
PRIOR-OTH-ST/CP -02/03 & PRIOR	-413,207						
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	300,000						
DONATION/CP			42,000	42,000	42,000		
OTHER MISCELLANEOUS/CP	911,681	615,000	3,623,000	3,200,000	3,200,000	-423,000	
TOTAL AVAILABLE FINANCING	\$ 3,110,321	\$ 9,925,000	\$ 17,583,000	\$ 10,722,000	\$ 7,801,000	\$ -9,782,000	
NET COUNTY COST	\$ 7,308,851	\$ 14,566,000	\$ 32,448,000	\$ 27,219,000	\$ 26,174,000	\$ -6,274,000	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
UNFUNDED							
ANTELOPE VALLEY REHAB CTR (5)							
11303 RFURB-WATER MAIN SYSTEM	\$	\$	\$	\$ 241,000	\$	\$	
12589 RFURB-ACTON ELEC DIST SYS				260,000			
22502 RFURB-WASTE WTR PROC PLANT				250,000			
NET COUNTY COST	\$	\$	\$	\$ 751,000	\$	\$	
CENTRAL HEALTH CENTER (1)							
21380 RFURB-ELEVATOR REPLACEMENT	\$	\$	\$	\$ 216,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 216,000	\$	\$	
EDW R ROYBAL COMP HEALTH CTR (1)							
20943 RFURB-ADA LAB UPGRADE	\$	\$	\$	\$ 130,000	\$	\$	
21357 RFURB-ELEVATOR MODERNIZATI				127,000			
NET COUNTY COST	\$	\$	\$	\$ 257,000	\$	\$	
EL MONTE COMP HEALTH CENTER (1)							
20299 RFURB-REPL SURV CAMERA & M	\$	\$	\$	\$ 200,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 200,000	\$	\$	
H H HUMPHREY COMP HLTH CTR (2)							
12644 RFURB-FIRE ALARM SYS RPLCM	\$	\$	\$	\$ 400,000	\$	\$	
21358 RFURB-BOILER REPLACEMENT				175,000			
NET COUNTY COST	\$	\$	\$	\$ 575,000	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HARBOR-UCLA MEDICAL CENTER (2)							
11205 RFURB-HUCLA CAMPUS ROAD IM	\$	\$	\$	\$ 1,500,000	\$	\$	
11206 RFURB-HUCLA CAMPUS FIRE AL				650,000			
11207 RFURB-HUCLA WATER STORAGE				1,000,000			
11210 RFURB-PARKING STRUC-BLDG X				9,000,000			
11212 RFURB-HUCLA SITE DRAINAGE				200,000			
11319 RFURB-ROOF RPLC TOWER/CAFE				460,000			
11523 SURGERY/EMERGENCY - CONST				127,393,000			
20303 RFURB-ROOF RPLCMT NORTH CL				250,000			
20944 RFURB-NURSE CALL SYS REPLA				2,530,000			
21359 RFURB-WASTE LINE RPLCMNT-M				3,000,000			
21360 RFURB-FIRE ALRM MAIN HOSP				500,000			
22674 RFURB-MAIN HOSP EXHAUST SY				500,000			
NET COUNTY COST	\$	\$	\$	\$ 146,983,000	\$	\$	
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HIGH DESERT HOSPITAL (5)							
12539 RFURB-RESURFACE PKG LOT	\$	\$	\$	\$ 139,000	\$	\$	
12559 RFURB-ELECTRICAL SYS UPGRA				121,000			
20948 RFURB-REPLACE HOSP BLOWERS				145,000			
20970 RFURB-AUTO PHARM DISP SYST				105,000			
20972 RFURB-ULTRASOUND MACHINE				105,000			
NET COUNTY COST	\$	\$	\$	\$ 615,000	\$	\$	
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HUDSON COMP HEALTH CENTER (2)							
12654 RFURB-CEILING REPLACEMENT	\$	\$	\$	\$ 330,000	\$	\$	
12764 RFURB-ADA IMPROVEMENTS				132,000			
20296 RFURB-URGENT CARE EXPANSIO				1,030,000			
20306 RFURB-PUBLIC RESTROOMS				110,000			
20307 PHARMACY EXPANSION				110,000			
20308 RFURB-LABORATORY CONFIG				165,000			
20309 RFURB-SPUTUM INDUCTION ROO				110,000			
20311 RFURB-EYE CLINIC CONSTRUCT				110,000			
20312 RFURB-CLINIC REGISTRATION				110,000			
21361 RFURB-REPLC TWO PUBLIC ELE				115,000			
NET COUNTY COST	\$	\$	\$	\$ 2,322,000	\$	\$	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
LA PUENTE HEALTH CENTER (1)							
20953 RFURB-REPLACE HVAC SYSTEM	\$	\$	\$	\$ 185,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 185,000	\$	\$	
<hr/>							
LAC+USC MEDICAL CENTER (1)							
21362 RFURB-INF ABDCT SECRTY SYS	\$	\$	\$	\$ 400,000	\$	\$	
21363 RFURB-PAT ELOPE SECRTY SYS				500,000			
21364 RFURB-BURN WARD - AC UPGRA				900,000			
21365 RFURB-PHARMACY HVAC				300,000			
21366 RFURB-TRASH/LINEN ROOM EXH				300,000			
21367 RFURB-STATION ZERO COMPUTE				250,000			
21368 RFURB-GH ISOLATION WARD				500,000			
21369 RFURB-UNDERGROUND FUEL TAN				300,000			
21370 RFURB-CNVRT LIB TO INFUSIO				260,000			
21371 RFURB-INSTALL OXYGEN & SUC				100,000			
NET COUNTY COST	\$	\$	\$	\$ 3,810,000	\$	\$	
<hr/>							
LONG BEACH COMP HLTH CTR (4)							
11422 RFURB-AMB CARE-FIRE SAFETY	\$	\$	\$	\$ 246,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 246,000	\$	\$	
<hr/>							
M L KING JR/DREW MED CENTER (2)							
11400 RFURB-EMERG POWER EXP - A	\$	\$	\$	\$ 350,000	\$	\$	
11404 RFURB-ADA MODIF - HAWKINS				250,000			
11409 RFURB-ELVTR REFURB-A F HAW				276,000			
11415 RFURB-LAB CONSULTN-AF HAWK				235,000			
11418 RFURB-ER EXP - ACUTE UNIT				3,600,000			
11419 RFURB-LDR UNIT - L&D CONV				1,500,000			
11427 RFURB-ELVTR-2 UNIT-I&R DOR				260,000			
20319 RFURB-CENTRAL STORAGE AREA				100,000			
20681 RFURB-ROOF RESTORATION				1,405,000			
20684 RFURB-ELECTRICAL DIST PANE				853,000			
20685 RFURB-PARKING STRUCT/HELIP				6,795,000			
20954 RFURB-REMODEL PEDS ICU 3E				70,000			
20957 RFURB-EQUIP SECURITY SYSTE				1,000,000			

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
M L KING JR/DREW MED CENTER (Cont.)							
20958 RFURB-DUCT CLEANING ACUTE	\$	\$	\$	\$ 950,000	\$	\$	
20959 RFURB-REPL FIRE DAMPERS -				300,000			
21372 RFURB-INFANT ABDUCT-PEDS N				850,000			
21373 RFURB-AIR HANDLERS ACUTE U				1,680,000			
21374 RFURB-ROOF RESTORE ENTIRE				1,992,000			
21375 RFURB-AIR HANDLERS AFH ROO				1,275,000			
21376 RFURB-WASTE LINE REPIPING				8,000,000			
21377 RFURB-ELEVATOR REFURB (5 6				500,000			
21378 RFURB-CHILLER REPLACEMENT				750,000			
21379 RFURB-REKEY CAMPUS LOCK SY				250,000			
NET COUNTY COST	\$	\$	\$	\$ 33,241,000	\$	\$	
<hr/>							
OLIVE VIEW MEDICAL CENTER (5)							
11363 RFURB-NEW LOWER ROOFING HO	\$	\$	\$	\$ 1,200,000	\$	\$	
11364 RFURB-DUCT CLEANING HOSPIT				750,000			
11368 RFURB-HOSP FIRE A SYS UPGR				235,000			
11369 RFURB-PARKING SAFETY AND S				650,000			
11374 RFURB-GROUND CLEANUP & RPR				120,000			
11376 RFURB-ELEC CBLING HOSP GRN				300,000			
11378 RFURB-BUILDING DEMOLITION				350,000			
11431 RFURB-ROOF REPL OF HOSP BL				750,000			
11633 RFURB-JOY FAN RETROFITTING				300,000			
11634 RFURB-SMOKE/FIRE DAMPER MO				1,150,000			
20686 RFURB-FIRE PROTECT RESERVO				1,500,000			
NET COUNTY COST	\$	\$	\$	\$ 7,305,000	\$	\$	
<hr/>							
POMONA HEALTH CENTER (1)							
21381 RFURB-HEALTH CENTER UPGRAD	\$	\$	\$	\$ 150,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 150,000	\$	\$	
<hr/>							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
RANCHO LOS AMIGOS MED CENTER (4)							
20966 RFURE-CLINIC BLDG ADA & HI	\$	\$	\$	\$ 1,094,000	\$	\$	
21383 RFURE-POWER SUPPLY				931,000			
21384 RFURE-ROOF RESTORATION				900,000			
NET COUNTY COST	\$	\$	\$	\$ 2,925,000	\$	\$	
<hr/>							
TORRANCE HEALTH CENTER (4)							
21382 RFURE-HVAC UPGRADE	\$	\$	\$	\$ 300,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 300,000	\$	\$	
<hr/>							
WARM SPRINGS HEALTH CENTER (5)							
11469 RFURE-SEWER LINE REPLACEME	\$	\$	\$	\$ 113,000	\$	\$	
12601 RFURE-WATER MAIN REPLACEME				160,000			
12602 RFURE-WASTE WATER PROC PLA				200,000			
NET COUNTY COST	\$	\$	\$	\$ 473,000	\$	\$	
<hr/>							
TOTAL UNFUNDED HEALTH SERVICES							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 200,554,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 200,554,000	\$	\$	
<hr/>							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL HEALTH SERVICES							
TOTAL REQUIREMENTS	\$ 10,419,172	\$ 24,491,000	\$ 50,031,000	\$ 238,495,000	\$ 33,975,000	\$ -16,056,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	2,584,848	9,310,000	12,818,000	6,380,000	3,459,000	-9,359,000	
PRIOR-OTH-FED/CP -03/04	-12,144						
PRIOR-OTH-FED/CP-02/03 & PRIOR	-261,107						
** STATE REVENUE:							
STATE-OTHER/CP	250		1,100,000	1,100,000	1,100,000		
PRIOR-OTH-ST/CP -02/03 & PRIOR	-413,207						
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	300,000						
DONATION/CP			42,000	42,000	42,000		
OTHER MISCELLANEOUS/CP	911,681	615,000	3,623,000	3,200,000	3,200,000	-423,000	
TOTAL AVAILABLE FINANCING	\$ 3,110,321	\$ 9,925,000	\$ 17,583,000	\$ 10,722,000	\$ 7,801,000	\$ -9,782,000	
NET COUNTY COST	\$ 7,308,851	\$ 14,566,000	\$ 32,448,000	\$ 227,773,000	\$ 26,174,000	\$ -6,274,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
HUMAN RESOURCES							
FUNDED							
OPS HEADQUARTERS (4)							
86580 RFURB-CASA CONSUELA DISPAT	\$	\$	\$ 180,000	\$ 180,000	\$ 180,000	\$	
NET COUNTY COST	\$	\$	\$ 180,000	\$ 180,000	\$ 180,000	\$	
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	210,000						
Total:	\$ 210,000						
TOTAL HUMAN RESOURCES							
TOTAL REQUIREMENTS	\$	\$	\$ 180,000	\$ 180,000	\$ 180,000	\$	
NET COUNTY COST	\$	\$	\$ 180,000	\$ 180,000	\$ 180,000	\$	

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 project is pending development of the Rancho Los Amigos south campus. Project is funded by prior year net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
<hr/>							
INTERNAL SERVICES DEPARTMENT							
<hr/>							
FUNDED							
<hr/>							
COUNTYWIDE DATA CENTER (4)							
<hr/>							
77416 DATA CENTER	\$ 222,220	\$ 5,300,000	\$ 59,598,000	\$ 54,298,000	\$ 54,298,000	\$ -5,300,000	
LESS AVAILABLE FINANCING:							
77416 OPERATING TRANSFER IN/CP				50,000,000	50,000,000	50,000,000	
NET COUNTY COST	\$ 222,220	\$ 5,300,000	\$ 59,598,000	\$ 4,298,000	\$ 4,298,000	\$ -55,300,000	
Project Phase:	Design						
Completion Date:	09/2009						
Project Cost Summary							
Land:	0						
Design:	4,565,000						
Construction:	39,336,000						
Equipment:	8,650,000						
Other:	7,449,000						
Total:	\$ 60,000,000						
<hr/>							
ISD HEADQUARTERS (1)							
<hr/>							
86790 RFURB - ISD MAILROOM	\$	\$	\$	\$ 350,000	\$ 350,000	\$ 350,000	
NET COUNTY COST	\$	\$	\$	\$ 350,000	\$ 350,000	\$ 350,000	

Construction of a new data center to house the County's primary data processing equipment in a seismically strengthened facility. In order to provide continuous operations, the facility will include seismic reinforcement and redundant power systems, air conditioning, and data support systems. Design is anticipated to begin in Spring 2005. Project is funded from prior year net County cost and the Vehicle License Fee Gap Loan.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
ISD HEADQUARTERS (Cont.)							
Project Phase: Design							
Completion Date: 06/2006							
Project Cost Summary							
Land: 0							
Design: 11,000							
Construction: 240,000							
Equipment: 59,000							
Other: 40,000							
Total: \$ 350,000							
<hr/>							
<hr/>							
TOTAL							
INTERNAL SERVICES DEPARTMENT							
TOTAL REQUIREMENTS	\$ 222,220	\$ 5,300,000	\$ 59,598,000	\$ 54,648,000	\$ 54,648,000	\$ -4,950,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP				50,000,000	50,000,000	50,000,000	
NET COUNTY COST	\$ 222,220	\$ 5,300,000	\$ 59,598,000	\$ 4,648,000	\$ 4,648,000	\$ -54,950,000	
<hr/>							
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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 is funded from savings in the department's 2004-05 operating budget.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
LAC+USC REPLACEMENT FUND							
<hr/>							
FUNDED							
<hr/>							
LAC+USC MEDICAL CENTER (1)							
<hr/>							
70787 REPLACEMENT HOSPITAL	\$ 144,350,882	\$ 208,708,000	\$ 229,184,000	\$ 177,062,000	\$ 177,062,000	\$ -52,122,000	REPL FD
LESS AVAILABLE FINANCING:							
70787 FUND BALANCE	-13,065,402	19,534,000	19,534,000	8,210,000	8,210,000	-11,324,000	REPL FD
70787 STATE AID 94 EARTHQUAKE/CP	8,191,628	10,289,000	14,038,000	12,718,000	12,718,000	-1,320,000	REPL FD
70787 FEDERAL AID 94 EARTHQUAKE/	73,724,656	113,020,000	137,123,000	124,019,000	124,019,000	-13,104,000	REPL FD
70787 COMMERCIAL PAPER PROCEEDS/	75,500,000	74,071,000	58,489,000	32,115,000	32,115,000	-26,374,000	REPL FD
<hr/>							
TOTAL AVAILABLE FINANCING	\$ 144,350,882	\$ 216,914,000	\$ 229,184,000	\$ 177,062,000	\$ 177,062,000	\$ -52,122,000	
<hr/>							
NET COUNTY COST	\$	\$ -8,206,000	\$	\$	\$	\$	

Project Phase: Construction
Completion Date: 03/2007

Project Cost Summary

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

Total: \$ 820,558,000

Construction of a 1.5 million square foot state-of-the-art replacement hospital on the LAC+USC Medical Center campus. Site preparation work including demolition of buildings; street improvements; relocation of the entrance to the outpatient building; and grading was completed in 2002-03. Construction on the major building components began in March 2003 with completion targeted for March 2007. The replacement project is anticipated to have a positive fund balance at year-end based upon anticipated expenditures and revenues in 2004-05. Project is funded by Federal and State disaster aid monies, Commercial Paper Proceeds, and fund balance.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL LAC+USC REPLACEMENT FUND							
TOTAL REQUIREMENTS	\$ 144,350,882	\$ 208,708,000	\$ 229,184,000	\$ 177,062,000	\$ 177,062,000	\$ -52,122,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL AID 94 EARTHQUAKE/CP	73,724,656	113,020,000	137,123,000	124,019,000	124,019,000	-13,104,000	REPL FD
** STATE REVENUE:							
STATE AID 94 EARTHQUAKE/CP	8,191,628	10,289,000	14,038,000	12,718,000	12,718,000	-1,320,000	REPL FD
** OTHER FINANCING SOURCES:							
COMMERCIAL PAPER PROCEEDS/CP	75,500,000	74,071,000	58,489,000	32,115,000	32,115,000	-26,374,000	REPL FD
** FUND BALANCE	-13,065,402	19,534,000	19,534,000	8,210,000	8,210,000	-11,324,000	REPL FD
TOTAL AVAILABLE FINANCING	\$ 144,350,882	\$ 216,914,000	\$ 229,184,000	\$ 177,062,000	\$ 177,062,000	\$ -52,122,000	
NET COUNTY COST	\$	\$ -8,206,000	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
MENTAL HEALTH							
FUNDED							
DMH-FLORENCE FIRESTONE (2)							
86635 RFURB-FLORENCE FIRESTONE	\$ 383,719	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING: 86635 STATE-OTHER/CP	383,719						
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Completed							
Completion Date: 06/2004							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	383,719						
Equipment:	0						
Other:	0						
Total: \$	383,719						
UNFUNDED							
EDELMAN WESTSIDE MENTAL HC (2)							
21195 RFURB - EDELMAN 4TH FLOOR	\$	\$	\$	\$ 461,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 461,000	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL MENTAL HEALTH							
TOTAL REQUIREMENTS	\$ 383,719	\$	\$	\$ 461,000	\$	\$	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	383,719						
NET COUNTY COST	\$	\$	\$	\$ 461,000	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
MILITARY & VETERANS AFFAIRS							
<hr/>							
FUNDED							
<hr/>							
PATRIOTIC HALL (1)							
<hr/>							
86256 RFURB-ELEVATOR REPL	\$ 1,358,414	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 1,358,414	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Construction							
Completion Date: 06/2005							
<hr/>							
Project Cost Summary							
Land: 0							
Design: 108,700							
Construction: 1,238,000							
Equipment: 0							
Other: 0							
Total: \$ 1,346,700							
<hr/>							
PATRIOTIC HALL (1)							
<hr/>							
86491 RFURB-GENERAL IMPROVEMENTS	\$ 15,781	\$ 557,000	\$ 3,649,000	\$ 3,092,000	\$ 3,092,000	\$ -557,000	
NET COUNTY COST	\$ 15,781	\$ 557,000	\$ 3,649,000	\$ 3,092,000	\$ 3,092,000	\$ -557,000	

Replacement of existing elevators to meet current codes and disabled access requirements. Project consolidation with General Improvements project CP No. 86491 in 2004-05. Balance of project funding, \$557,000, transferred to CP No. 86491 to provide for completion of project. Prior year expenditures reflect completion of design and portion of construction of the project. Project funding was provided by prior year net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PATRIOTIC HALL (Cont.)							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land: 0							
Design: 3,107,781							
Construction: 0							
Equipment: 0							
Other: 0							
Total: \$ 3,107,781							
<hr/>							
TOTAL PATRIOTIC HALL							
TOTAL REQUIREMENTS	\$ 1,374,195	\$ 557,000	\$ 3,649,000	\$ 3,092,000	\$ 3,092,000	\$ -557,000	
NET COUNTY COST	\$ 1,374,195	\$ 557,000	\$ 3,649,000	\$ 3,092,000	\$ 3,092,000	\$ -557,000	
<hr/>							
TOTAL FUNDED MILITARY & VETERANS AFFAIRS							
TOTAL REQUIREMENTS	\$ 1,374,195	\$ 557,000	\$ 3,649,000	\$ 3,092,000	\$ 3,092,000	\$ -557,000	
NET COUNTY COST	\$ 1,374,195	\$ 557,000	\$ 3,649,000	\$ 3,092,000	\$ 3,092,000	\$ -557,000	
<hr/>							
UNFUNDED							
<hr/>							
PATRIOTIC HALL (1)							
11049 PARKING STRUCTURE	\$	\$	\$	\$ 8,700,000	\$		
12264 RFURB-ADA COMPLIANCE				153,000			
12265 RFURB-HEATING & VENT SYSTE				313,000			
12267 RFURB-PLUMBING REPLACEMENT				545,000			
12269 RFURB-WASTE DRAINS				545,000			

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
PATRIOTIC HALL (Cont.)							
20219 RFURB-VOICE & DATA WIRING	\$	\$	\$	\$ 67,000	\$	\$	
20803 HVAC STUDY				27,000			
20893 RFURB-BUILDING EXTERIOR				175,000			
NET COUNTY COST	\$	\$	\$	\$ 10,525,000	\$	\$	
TOTAL UNFUNDED MILITARY & VETERANS AFFAIRS							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 10,525,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 10,525,000	\$	\$	
MILITARY & VETERANS AFFAIRS							
TOTAL REQUIREMENTS	\$ 1,374,195	\$ 557,000	\$ 3,649,000	\$ 13,617,000	\$ 3,092,000	\$ -557,000	
NET COUNTY COST	\$ 1,374,195	\$ 557,000	\$ 3,649,000	\$ 13,617,000	\$ 3,092,000	\$ -557,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
MUSEUM OF NATURAL HISTORY							
FUNDED							
NAT HISTORY MUSEUM (2)							
77307 ELECTRIC PANEL UPGRADE	\$	\$	\$ 230,000	\$ 230,000	\$ 230,000	\$	
LESS AVAILABLE FINANCING:							
77307 OTHER MISCELLANEOUS/CP			60,000	60,000	60,000		
NET COUNTY COST	\$	\$	\$ 170,000	\$ 170,000	\$ 170,000	\$	
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	230,000						
Total:	\$ 230,000						
NAT HISTORY MUSEUM (2)							
77376 ADA ACCESS	\$	\$ 24,000	\$ 428,000	\$ 428,000	\$ 404,000	\$ -24,000	
LESS AVAILABLE FINANCING:							
77376 OTHER MISCELLANEOUS/CP			302,000	302,000	302,000		
NET COUNTY COST	\$	\$ 24,000	\$ 126,000	\$ 126,000	\$ 102,000	\$ -24,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
NAT HISTORY MUSEUM (Cont.)							
Project Phase: Design							
Completion Date: 06/2006							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	428,000						
Total:	\$ 428,000						
<hr/>							
NAT HISTORY MUSEUM (2)							
86717 RFURB-FREIGHT ELEVATOR	\$	\$ 88,000	\$ 1,000,000	\$ 1,000,000	\$ 912,000	\$ -88,000	
NET COUNTY COST	\$	\$ 88,000	\$ 1,000,000	\$ 1,000,000	\$ 912,000	\$ -88,000	
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	1,000,000						
Total:	\$ 1,000,000						
<hr/>							
NAT HISTORY MUSEUM (2)							
86722 RFURB-PIT 91	\$	\$	\$ 500,000	\$ 500,000	\$ 500,000	\$	
NET COUNTY COST	\$	\$	\$ 500,000	\$ 500,000	\$ 500,000	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
NAT HISTORY MUSEUM (Cont.)							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	500,000						
Total:	\$ 500,000						
<hr/>							
NAT HISTORY MUSEUM (2)							
86765 RFURB-RESTORATION OF 1913	\$	\$	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
LESS AVAILABLE FINANCING:							
86765 STATE-PROP 12/CP				1,000,000	1,000,000	1,000,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land:							
Design:							
Construction:							
Equipment:							
Other:	1,000,000						
Total:	\$ 1,000,000						
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Design and construction of a system to mitigate the potential for oily water runoff into the existing on-site storm drain system and water seepage into the active archeological Pit 91 excavation site by the George C. Page Museum. Project is funded by prior year net County cost.

Seismic upgrade and other life safety improvements related to rehabilitation of the original 1913 building Project is funded from State Proposition 12 Roberti-Z'Berg-Harris Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL MUSEUM OF NATURAL HISTORY							
TOTAL REQUIREMENTS	\$	\$ 112,000	\$ 2,158,000	\$ 3,158,000	\$ 3,046,000	\$ 888,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP				1,000,000	1,000,000	1,000,000	
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP			362,000	362,000	362,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$ 362,000	\$ 1,362,000	\$ 1,362,000	\$ 1,000,000	
NET COUNTY COST	\$	\$ 112,000	\$ 1,796,000	\$ 1,796,000	\$ 1,684,000	\$ -112,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PARKS & RECREATION							
<hr/>							
FUNDED							
<hr/>							
96TH STREET TRAIL (5)							
<hr/>							
68950 ACQUISITION	\$	\$	\$ 87,000	\$ 87,000	\$ 87,000	\$	
LESS AVAILABLE FINANCING:							
68950 REG PARK AND OPEN SPACE DT			87,000	87,000	87,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Acquisition							
Completion Date: TBD							
<hr/>							
Project Cost Summary							
Land: 75,000							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 25,000							
Total: \$ 100,000							
<hr/>							
ACTON PARK (5)							
<hr/>							
69190 DEVELOPMENT	\$ 141,673	\$ 1,800,000	\$ 1,500,000	\$ 565,000	\$ 606,000	\$ -894,000	
LESS AVAILABLE FINANCING:							
69190 STATE-PROP 12/CP		1,587,000	349,000			-349,000	
69190 PY INTERGOVERNMENTAL REV/C	-120						
69190 REG PARK AND OPEN SPACE DT	141,673	213,000	1,151,000	565,000	606,000	-545,000	
TOTAL AVAILABLE FINANCING	\$ 141,553	\$ 1,800,000	\$ 1,500,000	\$ 565,000	\$ 606,000	\$ -894,000	
NET COUNTY COST	\$ 120	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
ACTON PARK (Cont.)							
Project Phase:	Construction						
Completion Date:	07/2005						
 Project Cost Summary							
Land:	0	Development of 4.8 acres of the 12.5 acre park site to include a parking lot, restroom, concrete walkway, landscaping and irrigation, site furniture, park identification sign, and fencing. Street improvements are not included in the project scope but will be completed concurrently by the Department of Public Works. Fiscal year 2004-05 estimate reflects approval of a mid-year appropriation adjustment and award of a construction contract. Project is funded by the Regional Park and Open Space District and State Proposition 12 Roberti-Z'Berg-Harris Program.					
Design:	87,222						
Construction:	2,055,666						
Equipment:	0						
Other:	502,044						
Total:	\$ 2,644,932						
<hr/>							
ADVENTURE PARK (4)							
77377 GENERAL IMPROVEMENTS	\$ 3,328,166	\$ 61,000	\$ 133,000	\$	\$	\$ -133,000	
LESS AVAILABLE FINANCING:							
77377 REG PARK AND OPEN SPACE DT	2,923,685						
77377 CHARGES FOR SVS QUIMBY/CP	179,876						
TOTAL AVAILABLE FINANCING	\$ 3,103,561	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 224,605	\$ 61,000	\$ 133,000	\$	\$	\$ -133,000	
 Project Phase: Completed							
Completion Date:	08/2004						
 Project Cost Summary							
Land:	0	Construction of a gym, concrete walkways, courtyards, and two parking lots. Renovation of existing recreation building, ballfield, landscaping, community building roof, and area lighting. Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, and Fourth District Capital Project net County cost.					
Design:	297,975						
Construction:	3,271,472						
Equipment:	0						
Other:	666,372						
Total:	\$ 4,235,819						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
ALLEN MARTIN PARK (1)							
69473 ALLEN MARTIN COMMUNITY BLD	\$	\$	\$	\$ 1,762,000	\$ 1,762,000	\$ 1,762,000	
LESS AVAILABLE FINANCING:							
69473 STATE-PROP 12/CP				1,690,000	1,690,000	1,690,000	
NET COUNTY COST	\$	\$	\$	\$ 72,000	\$ 72,000	\$ 72,000	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 176,000
Construction: 1,321,000
Equipment: 0
Other: 265,000
Total: \$ 1,762,000

Demolition of existing consession building. Construction of a community building and renovation of maintenance/trash area. Project is funded by State Proposition 12 Per Capita Program and First District Capital Project net County cost.

ALLEN MARTIN PARK (1)							
86436 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86436 PY INTERGOVERNMENTAL REV/C		-5,420					
NET COUNTY COST	\$	\$ 5,420	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
ALLEN MARTIN PARK (Cont.)							
Project Phase: Completed							
Completion Date: 06/2003							
Project Cost Summary							
Land: 0							
Design: 7,500							
Construction: 120,505							
Equipment: 0							
Other: 19,025							
Total: \$ 147,030							
<hr/>							
ALLEN MARTIN PARK (1)							
86730 RFURB-PLAY AREA	\$	\$	\$	\$ 36,000	\$ 36,000	\$ 36,000	
LESS AVAILABLE FINANCING:							
86730 STATE PROP 40/CP				36,000	36,000	36,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Design							
Completion Date: 06/2006							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 36,000							
Equipment: 0							
Other: 0							
Total: \$ 36,000							
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Refurbishment of the recreation building including replacement of existing heating and air-conditioning system, interior painting, and replacement of irrigation equipment at the softball field. Project was funded by the Regional Park and Open Space District.

Refurbishment of playground equipment and play area surfacing. Project is funded by State Proposition 40 Per Capita Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL ALLEN MARTIN PARK							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,798,000	\$ 1,798,000	\$ 1,798,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP				1,690,000	1,690,000	1,690,000	
STATE PROP 40/CP				36,000	36,000	36,000	
PY INTERGOVERNMENTAL REV/CP	-5,420						
TOTAL AVAILABLE FINANCING	\$ -5,420	\$	\$	\$ 1,726,000	\$ 1,726,000	\$ 1,726,000	
NET COUNTY COST	\$ 5,420	\$	\$	\$ 72,000	\$ 72,000	\$ 72,000	
ALONDRA REGIONAL PARK (2)							
69292 ALONDRA PLAY AREA REPLACE	\$	\$	\$	\$ 237,000	\$ 237,000	\$ 237,000	
LESS AVAILABLE FINANCING:							
69292 STATE-OTHER/CP				5,000	5,000	5,000	
69292 STATE PROP 40/CP				232,000	232,000	232,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 237,000	\$ 237,000	\$ 237,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Design							
Completion Date: 12/2005							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	179,000						
Equipment:	0						
Other:	58,000						
Total:	\$ 237,000						

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 and a grant from the Waste Tire Playground Cover Grant Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
ALONDRA REGIONAL PARK (2)							
<hr/>							
86437 RFURB-GENERAL IMPVTS	\$ 12,371	\$ 598,000	\$ 619,000		\$ 21,000	\$ -598,000	
LESS AVAILABLE FINANCING:							
86437 OTHER MISCELLANEOUS/CP		11,000	11,000			-11,000	
86437 REG PARK AND OPEN SPACE DT	12,355	503,000	504,000		1,000	-503,000	
86437 CHARGES FOR SVS QUIMBY/CP	16	84,000	104,000		20,000	-84,000	
TOTAL AVAILABLE FINANCING	\$ 12,371	\$ 598,000	\$ 619,000		\$ 21,000	\$ -598,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Construction
Completion Date: 08/2005

Project Cost Summary

Land: 0
Design: 49,395
Construction: 533,938
Equipment: 0
Other: 160,812
Total: \$ 744,145

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

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ALONDRA REGIONAL PARK (2)							
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86749 RFURB-ALONDRA POOL RFURB	\$	\$	\$	\$ 739,000	\$ 739,000	\$ 739,000	
NET COUNTY COST	\$	\$	\$	\$ 739,000	\$ 739,000	\$ 739,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
ALONDRA REGIONAL PARK (Cont.)							
Project Phase: Programming							
Completion Date: 08/2006							
Project Cost Summary							
Land: 0							
Design: 73,900							
Construction: 554,568							
Equipment: 0							
Other: 110,850							
Total: \$ 739,318							
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TOTAL ALONDRA REGIONAL PARK							
TOTAL REQUIREMENTS	\$ 12,371	\$ 598,000	\$ 619,000	\$ 976,000	\$ 997,000	\$ 378,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP				5,000	5,000	5,000	
STATE PROP 40/CP				232,000	232,000	232,000	
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP		11,000	11,000			-11,000	
REG PARK AND OPEN SPACE DT/CP	12,355	503,000	504,000		1,000	-503,000	
CHARGES FOR SVS QUIMBY/CP	16	84,000	104,000		20,000	-84,000	
TOTAL AVAILABLE FINANCING	\$ 12,371	\$ 598,000	\$ 619,000	\$ 237,000	\$ 258,000	\$ -361,000	
NET COUNTY COST	\$	\$	\$	\$ 739,000	\$ 739,000	\$ 739,000	
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AMIGO PARK (4)							
86732 RFURE-AMIGO PLAY AREA	\$	\$	\$	\$ 24,000	\$ 24,000	\$ 24,000	
LESS AVAILABLE FINANCING:							
86732 STATE PROP 40/CP				24,000	24,000	24,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
AMIGO PARK (Cont.)							
Project Phase: Programming							
Completion Date: 06/2006							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	24,000						
Total: \$	24,000						
<hr/>							
APOLLO REGIONAL PARK (5)							
69462 PLAY AREA REPLACEMENT	\$	\$	\$	\$ 642,000	\$ 642,000	\$ 642,000	
LESS AVAILABLE FINANCING:							
69462 STATE PROP 40/CP				642,000	642,000	642,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	64,200						
Construction:	481,500						
Equipment:	0						
Other:	96,300						
Total: \$	642,000						
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Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program.

Refurbishment of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Per Capita Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
ARCADIA REGIONAL PARK (5)							
69471 PLAY AREA REPLACEMENT	\$	\$	\$	\$ 428,000	\$ 428,000	\$ 428,000	
LESS AVAILABLE FINANCING: 69471 STATE PROP 40/CP				428,000	428,000	428,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 42,800
Construction: 321,000
Equipment: 0
Other: 64,200
Total: \$ 428,000

Refurbishment of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Per Capita Program.

ARCADIA REGIONAL PARK (5)							
86486 RFURB-POOL RECIRC/RESTROOM	\$	\$	\$ 2,482,000	\$ 2,482,000	\$ 2,482,000	\$	
LESS AVAILABLE FINANCING: 86486 STATE-PROP 12/CP			2,132,000	2,132,000	2,132,000		
NET COUNTY COST	\$	\$	\$ 350,000	\$ 350,000	\$ 350,000	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
ARCADIA REGIONAL PARK (Cont.)							
Project Phase: Programming							
Completion Date: 06/2007							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	2,482,000						
Total:	\$ 2,482,000						
<hr/>							
TOTAL ARCADIA REGIONAL PARK							
TOTAL REQUIREMENTS	\$	\$	\$ 2,482,000	\$ 2,910,000	\$ 2,910,000	\$ 428,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP			2,132,000	2,132,000	2,132,000		
STATE PROP 40/CP				428,000	428,000	428,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$ 2,132,000	\$ 2,560,000	\$ 2,560,000	\$ 428,000	
NET COUNTY COST	\$	\$	\$ 350,000	\$ 350,000	\$ 350,000	\$	
<hr/>							
ARRASTRE CANYON TRAIL (5)							
69192 STAGING AREA CONSTRUCTION	\$	\$	\$ 94,000	\$ 94,000	\$ 94,000	\$	
LESS AVAILABLE FINANCING:							
69192 REG PARK AND OPEN SPACE DT			94,000	94,000	94,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
ARRASTRE CANYON TRAIL (Cont.)							
Project Phase:	Development						
Completion Date:	TBD						
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	98,962						
Equipment:	0						
Other:	32,987						
Total:	\$ 131,949						
<hr/>							
ATHENS LOCAL PARK (2)							
69293 ATHENS PLAY AREA REPLACE	\$	\$	\$	\$ 421,000	\$ 421,000	\$ 421,000	
LESS AVAILABLE FINANCING:							
69293 STATE PROP 40/CP				421,000	421,000	421,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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Project Phase:	Design						
Completion Date:	12/2005						
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	315,750						
Equipment:	0						
Other:	105,250						
Total:	\$ 421,000						

Development of a trail head including installation of gravel parking area, staging area gates and fencing, electrical service, and water system connection to the small turn-out ring and corrals. 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.

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.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
ATLANTIC AVENUE PARK (1)							
69279 PLAY AREA REPLACEMENT	\$ 45,000	\$	\$ 42,000	\$ 42,000	\$ 42,000		
LESS AVAILABLE FINANCING:							
69279 STATE PROP 40/CP		45,000		42,000	42,000	42,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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Project Phase: Construction							
Completion Date: 08/2005							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	65,250						
Equipment:	0						
Other:	21,750						
Total:	\$ 87,000						
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ATLANTIC AVENUE PARK (1)							
77094 RFURB - POOL AND POOL BLDG	\$ 34,176	\$ 430,000	\$ 2,475,000	\$ 2,249,000	\$ 2,046,000	\$ -429,000	
LESS AVAILABLE FINANCING:							
77094 STATE-PROP 12/CP		430,000	1,756,000	1,326,000	1,326,000	-430,000	
77094 REG PARK AND OPEN SPACE DT			353,000	454,000	454,000	101,000	
TOTAL AVAILABLE FINANCING	\$	\$ 430,000	\$ 2,109,000	\$ 1,780,000	\$ 1,780,000	\$ -329,000	
NET COUNTY COST	\$ 34,176	\$	\$ 366,000	\$ 469,000	\$ 266,000	\$ -100,000	

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Per Capita Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
ATLANTIC AVENUE PARK (Cont.)							
Project Phase: Construction							
Completion Date: 06/2006							
Project Cost Summary							
Land: 0							
Design: 250,972							
Construction: 1,882,286							
Equipment: 0							
Other: 376,457							
Total: \$ 2,509,715							
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TOTAL ATLANTIC AVENUE PARK							
TOTAL REQUIREMENTS	\$ 34,176	\$ 475,000	\$ 2,475,000	\$ 2,291,000	\$ 2,088,000	\$ -387,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP		430,000	1,756,000	1,326,000	1,326,000	-430,000	
STATE PROP 40/CP		45,000		42,000	42,000	42,000	
REG PARK AND OPEN SPACE DT/CP			353,000	454,000	454,000	101,000	
TOTAL AVAILABLE FINANCING	\$	\$ 475,000	\$ 2,109,000	\$ 1,822,000	\$ 1,822,000	\$ -287,000	
NET COUNTY COST	\$ 34,176	\$	\$ 366,000	\$ 469,000	\$ 266,000	\$ -100,000	
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AVOCADO HEIGHTS LOCAL PARK (1)							
86439 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86439 PY INTERGOVERNMENTAL REV/C	-10,671						
NET COUNTY COST	\$ 10,671	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
AVOCADO HEIGHTS LOCAL PARK (Cont.)							
Project Phase: Completed							
Completion Date: 06/2003							
Project Cost Summary							
Land: 0							
Design: 18,000							
Construction: 173,835							
Equipment: 0							
Other: 35,178							
Total: \$ 227,013							
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BASSETT COUNTY PARK (1)							
69280 BASSETT PLAY AREA REPLACE	\$	\$ 233,000	\$	\$ 99,000	\$ 99,000	\$ 99,000	
LESS AVAILABLE FINANCING:							
69280 STATE PROP 40/CP		233,000		99,000	99,000	99,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Construction							
Completion Date: 08/2005							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 249,000							
Equipment: 0							
Other: 83,000							
Total: \$ 332,000							
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Renovation of park office including new flooring, interior painting, new wrought iron security gate, renovation of existing restrooms to comply with ADA requirements, and installation of exercise/fitness course and ballfield brick dust. Project was funded by the Regional Park and Open Space District.

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Per Capita Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
BASSETT COUNTY PARK (1)							
86440 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86440 PY INTERGOVERNMENTAL REV/C		-13,321					
NET COUNTY COST	\$ 13,321	\$	\$	\$	\$	\$	

Project Phase: Completed
Completion Date: 06/2003

Project Cost Summary

Land: 0
Design: 51,000
Construction: 173,255
Equipment: 0
Other: 39,666
Total: \$ 263,921

Renovation of gym floor; construction of a new parking lot; installation of a new picnic shelter; replacement of scoreboards; and resurfacing of basketball courts. Project was funded by the Regional Park and Open Space District.

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BASSETT COUNTY PARK (1)							
86489 RFURB-DRAINAGE/IRRIGATION	\$ 14,046	\$	\$ 1,071,000	\$ 1,236,000	\$ 1,236,000	\$ 165,000	
LESS AVAILABLE FINANCING:							
86489 LAND & WATER CONS FD/CP				165,000	165,000	165,000	
86489 REG PARK AND OPEN SPACE DT	14,046		321,000	321,000	321,000		
TOTAL AVAILABLE FINANCING	\$ 14,046	\$	\$ 321,000	\$ 486,000	\$ 486,000	\$ 165,000	
NET COUNTY COST	\$	\$	\$ 750,000	\$ 750,000	\$ 750,000	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
BASSETT COUNTY PARK (Cont.)							
Project Phase: Design							
Completion Date: TBD							
Project Cost Summary							
Land: 0							
Design: 125,000							
Construction: 936,000							
Equipment: 0							
Other: 189,000							
Total: \$ 1,250,000							
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TOTAL BASSETT COUNTY PARK							
TOTAL REQUIREMENTS	\$ 14,046	\$ 233,000	\$ 1,071,000	\$ 1,335,000	\$ 1,335,000	\$ 264,000	
LESS AVAILABLE FINANCING:							
LAND & WATER CONS FD/CP				165,000	165,000	165,000	
STATE PROP 40/CP		233,000		99,000	99,000	99,000	
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-13,321						
REG PARK AND OPEN SPACE DT/CP	14,046		321,000	321,000	321,000		
TOTAL AVAILABLE FINANCING	\$ 725	\$ 233,000	\$ 321,000	\$ 585,000	\$ 585,000	\$ 264,000	
NET COUNTY COST	\$ 13,321	\$	\$ 750,000	\$ 750,000	\$ 750,000	\$	
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BELVEDERE LOCAL PARK (1)							
69238 NEW SKATE PARK FACILITY	\$ 90,287	\$ 900,000	\$ 929,000	\$ 29,000	\$ 29,000	\$ -900,000	
LESS AVAILABLE FINANCING:							
69238 STATE-PROP 12/CP	90,169	679,000	679,000			-679,000	
69238 STATE PROP 40/CP		221,000		29,000	29,000	29,000	
TOTAL AVAILABLE FINANCING	\$ 90,169	\$ 900,000	\$ 679,000	\$ 29,000	\$ 29,000	\$ -650,000	
NET COUNTY COST	\$ 118	\$	\$ 250,000	\$	\$	\$ -250,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
BELVEDERE LOCAL PARK (Cont.)							
Project Phase:	Construction						
Completion Date:	07/2005						
Project Cost Summary	Construction of a new skate park facility between the soccer field and ballfield; installation of fencing, dual gates, security lights, signage, paving, skate board equipment, and bleachers. Project is funded by State Proposition 12 and Proposition 40 Per Capita Programs.						
Land:	0						
Design:	63,844						
Construction:	756,425						
Equipment:	0						
Other:	198,622						
Total:	\$ 1,018,891						
<hr/>							
BELVEDERE LOCAL PARK (1)							
86741 RFURB-BELVEDER POOL REFURB	\$	\$	\$	\$ 1,813,000	\$ 1,813,000	\$ 1,813,000	
LESS AVAILABLE FINANCING:							
86741 STATE-PROP 12/CP				1,701,000	1,701,000	1,701,000	
86741 STATE PROP 40/CP				38,000	38,000	38,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 1,739,000	\$ 1,739,000	\$ 1,739,000	
NET COUNTY COST	\$	\$	\$	\$ 74,000	\$ 74,000	\$ 74,000	
Project Phase:	Programming						
Completion Date:	TBD						
Project Cost Summary	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 and Proposition 40 Per Capita Programs and First District Capital Project net County cost.						
Land:	0						
Design:	181,000						
Construction:	1,360,000						
Equipment:	0						
Other:	272,000						
Total:	\$ 1,813,000						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL BELVEDERE LOCAL PARK							
TOTAL REQUIREMENTS	\$ 90,287	\$ 900,000	\$ 929,000	\$ 1,842,000	\$ 1,842,000	\$ 913,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP	90,169	679,000	679,000	1,701,000	1,701,000	1,022,000	
STATE PROP 40/CP		221,000		67,000	67,000	67,000	
TOTAL AVAILABLE FINANCING	\$ 90,169	\$ 900,000	\$ 679,000	\$ 1,768,000	\$ 1,768,000	\$ 1,089,000	
NET COUNTY COST	\$ 118	\$	\$ 250,000	\$ 74,000	\$ 74,000	\$ -176,000	
BETHUNE PARK (2)							
69335 BETHUNE PLAY AREA REPLACE	\$	\$	\$	\$ 232,000	\$ 232,000	\$ 232,000	
LESS AVAILABLE FINANCING:							
69335 STATE PROP 40/CP				232,000	232,000	232,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Design							
Completion Date: 12/2005							
Project Cost Summary							
Land:	0						
Design:	23,200						
Construction:	174,000						
Equipment:	0						
Other:	34,800						
Total:	\$ 232,000						

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.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
BETHUNE PARK (2)							
<hr/>							
77105 SKATEBOARD AREA	\$ 67,731	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
77105 PRIOR-MISC/CP -03/04	-87,693						
NET COUNTY COST	\$ 155,424	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Completed							
Completion Date: 10/2003							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	155,424						
Equipment:	0						
Other:	12,423						
Total: \$	167,847						
<hr/>							
BETHUNE PARK (2)							
<hr/>							
86442 RFURB-GENERAL IMPROVEMENTS	\$ 3,396	\$ 385,000	\$ 806,000	\$ 421,000	\$ 421,000	\$ -385,000	
LESS AVAILABLE FINANCING:							
86442 STATE PROP 40/CP		375,000	375,000			-375,000	
86442 REG PARK AND OPEN SPACE DT	3,396	10,000	431,000	421,000	421,000	-10,000	
TOTAL AVAILABLE FINANCING	\$ 3,396	\$ 385,000	\$ 806,000	\$ 421,000	\$ 421,000	\$ -385,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Refurbishment of outdated equipment to accommodate skateboard activity. The 2003-04 revenue reflects an adjustment for prior year expenditures. Project was funded by Second District Capital Project net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
BETHUNE PARK (Cont.)							
Project Phase: Construction							
Completion Date: 07/2005							
Project Cost Summary							
Land: 0							
Design: 81,700							
Construction: 612,750							
Equipment: 0							
Other: 122,550							
Total: \$ 817,000							
<hr/>							
BETHUNE PARK (2)							
86754 RFURB-BETHUNE POOL RFURB	\$	\$	\$	\$ 1,482,000	\$ 1,482,000	\$ 1,482,000	
LESS AVAILABLE FINANCING:							
86754 STATE-PROP 12/CP				1,421,000	1,421,000	1,421,000	
NET COUNTY COST	\$	\$	\$	\$ 61,000	\$ 61,000	\$ 61,000	
<hr/>							
Project Phase: Programming							
Completion Date: 08/2006							
Project Cost Summary							
Land: 0							
Design: 148,200							
Construction: 1,111,500							
Equipment: 0							
Other: 221,892							
Total: \$ 1,481,592							
<hr/>							

Phase I of construction consisting of the general refurbishment and upgrade of existing park-wide security lighting was completed in March 2005. Phase II consisting of the installation of athletic field lighting is anticipated to be completed in July 2005. Project is funded by the Regional Park and Open Space District and State Proposition 40 Roberti-Z'Berg-Harris Program.

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.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL BETHUNE PARK							
TOTAL REQUIREMENTS	\$ 71,127	\$ 385,000	\$ 806,000	\$ 2,135,000	\$ 2,135,000	\$ 1,329,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP				1,421,000	1,421,000	1,421,000	
STATE PROP 40/CP		375,000	375,000	232,000	232,000	-143,000	
** OTHER FINANCING SOURCES:							
PRIOR-MISC/CP -03/04	-87,693						
REG PARK AND OPEN SPACE DT/CP	3,396	10,000	431,000	421,000	421,000	-10,000	
TOTAL AVAILABLE FINANCING	\$ -84,297	\$ 385,000	\$ 806,000	\$ 2,074,000	\$ 2,074,000	\$ 1,268,000	
NET COUNTY COST	\$ 155,424	\$	\$	\$ 61,000	\$ 61,000	\$ 61,000	
BILL BLEVINS PARK (4)							
69482 NEW RESTROOM AND GEN IMPVT	\$	\$	\$	\$	\$ 535,000	\$ 535,000	
LESS AVAILABLE FINANCING:							
69482 REG PARK AND OPEN SPACE DT					160,000	160,000	
69482 CHARGES FOR SVS QUIMBY/CP					375,000	375,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$ 535,000	\$ 535,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Programming							
Completion Date: 09/2006							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	535,000						
Total:	\$ 535,000						
Construction of a new restroom building, associated walkways and infrastructure, and site amenities including lighting, drinking fountains, etc. Project is funded by Park In-Lieu Fees and the Regional Park and Open Space District transferred from C.P. No. 86443.							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
BILL BLEVINS PARK (4)							
<hr/>							
86443 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 160,000	\$ 160,000	\$	\$ -160,000	
LESS AVAILABLE FINANCING:							
86443 REG PARK AND OPEN SPACE DT			160,000	160,000		-160,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase:	Cancelled						
Completion Date:	N/A						
Project Cost Summary	Resurfacing/reconstruction of parking lots and installation of additional trees and picnic benches. Project was cancelled to fund the New Restroom Project (C.P. No. 69482).						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	160,000						
Total:	\$ 160,000						
<hr/>							
BILL BLEVINS PARK (4)							
<hr/>							
86733 RFURB-PLAY AREA	\$	\$	\$	\$ 40,000	\$ 40,000	\$ 40,000	
LESS AVAILABLE FINANCING:							
86733 STATE PROP 40/CP				40,000	40,000	40,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
BILL BLEVINS PARK (Cont.)							
Project Phase: Programming							
Completion Date: 06/2006							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	40,000						
Total: \$	40,000						
<hr/>							
TOTAL							
BILL BLEVINS PARK							
TOTAL REQUIREMENTS	\$	\$	\$ 160,000	\$ 200,000	\$ 575,000	\$ 415,000	
LESS AVAILABLE FINANCING:							
STATE PROP 40/CP				40,000	40,000	40,000	
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP			160,000	160,000	160,000		
CHARGES FOR SVS QUIMBY/CP					375,000	375,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$ 160,000	\$ 200,000	\$ 575,000	\$ 415,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
BODGER LOCAL PARK (2)							
69336 BODGER PLAY AREA REPLACE	\$	\$	\$	\$ 232,000	\$ 232,000	\$ 232,000	
LESS AVAILABLE FINANCING:							
69336 STATE PROP 40/CP				232,000	232,000	232,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
BODGER LOCAL PARK (Cont.)							
Project Phase: Design							
Completion Date: 12/2005							
Project Cost Summary							
Land:	0						
Design:	23,200						
Construction:	174,000						
Equipment:	0						
Other:	34,800						
Total:	\$ 232,000						
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BODGER LOCAL PARK (2)							
86445 RFURB-PLAY AREAS	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86445 PY INTERGOVERNMENTAL REV/C	-600						
NET COUNTY COST	\$ 600	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Completed							
Completion Date: 06/2002							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	196,433						
Equipment:	0						
Other:	61,200						
Total:	\$ 257,633						
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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.

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

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
BONELLI REGIONAL PARK (5)							
<hr/>							
86446 RFURE-LIGHTING REPLACEMENT	\$	\$	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$	
LESS AVAILABLE FINANCING:							
86446 STATE-PROP 12/CP			650,000	650,000	650,000		
86446 REG PARK AND OPEN SPACE DT			650,000	650,000	650,000		
<hr/>							
TOTAL AVAILABLE FINANCING	\$	\$	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$	
<hr/>							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase:	Design						
Completion Date:	TBD						
<hr/>							
Project Cost Summary	Replacement of approximately 260 lighting poles and fixtures throughout the park. Project is funded by the Regional Park and Open Space District and State Proposition 12 Roberti-Z'Berg-Harris Program.						
Land:	0						
Design:	130,000						
Construction:	975,000						
Equipment:	0						
Other:	195,000						
<hr/>							
Total:	\$ 1,300,000						
<hr/>							
BONELLI REGIONAL PARK (5)							
<hr/>							
86719 RFURE-IMPROVEMENTS	\$	\$	\$ 163,000	\$ 163,000	\$ 163,000	\$	
LESS AVAILABLE FINANCING:							
86719 REG PARK AND OPEN SPACE DT			163,000	163,000	163,000		
<hr/>							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
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BONELLI REGIONAL PARK (Cont.)

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 16,232
Construction: 121,742
Equipment: 0
Other: 24,349
Total: \$ 162,323

Various improvements to park with final project scope yet to be determined. Project is funded by the Regional Park and Open Space District.

BONELLI REGIONAL PARK (5)

86631 RFURB-HI VOLTAGE ELEC SYS	\$ 650,914	\$	\$	\$	\$	\$
NET COUNTY COST	\$ 650,914	\$	\$	\$	\$	\$

Project Phase: Completed
Completion Date: 08/2004

Project Cost Summary

Land: 0
Design: 0
Construction: 0
Equipment: 0
Other: 650,000
Total: \$ 650,000

Refurbishment of high voltage electrical system including replacement of deteriorated oil-cooled switchgears and high voltage cables. Project was funded by prior year net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
BONELLI REGIONAL PARK (5)							
<hr/>							
86716 RFURB-HIGH PRESSURE WATER	\$	\$	\$ 970,000	\$ 970,000	\$ 970,000	\$	
NET COUNTY COST	\$	\$	\$ 970,000	\$ 970,000	\$ 970,000	\$	
<hr/>							
Project Phase: Development							
Completion Date: TBD							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	970,000						
Total:	\$ 970,000						
<hr/>							
TOTAL BONELLI REGIONAL PARK							
<hr/>							
TOTAL REQUIREMENTS	\$ 650,914	\$	\$ 2,433,000	\$ 2,433,000	\$ 2,433,000	\$	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP			650,000	650,000	650,000		
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP			813,000	813,000	813,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$ 1,463,000	\$ 1,463,000	\$ 1,463,000	\$	
NET COUNTY COST	\$ 650,914	\$	\$ 970,000	\$ 970,000	\$ 970,000	\$	
<hr/>							
BUTTE VALLEY WILDFLOWER SANCT (5)							
<hr/>							
69268 ACQUISITION	\$	\$	\$	\$ 10,000	\$ 10,000	\$ 10,000	
LESS AVAILABLE FINANCING:							
69268 REG PARK AND OPEN SPACE DT				10,000	10,000	10,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
BUTTE VALLEY WILDFLOWER SANCT (Cont.)							
Project Phase:	Acquisition						
Completion Date:	TBD						
Project Cost Summary	Acquisition of 2.05 acres contiguous to the Butte Valley Wildflower Sanctuary, a 320-acre natural area located in Hi Vista along Avenue I between 190th and 200th Street East. Project is funded by the Regional Park and Open Space District.						
Land:	9,493						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	\$ 9,493						
<hr/>							
CALABASAS PEAK (3)							
<hr/>							
69194 ACQUISITION	\$	\$ 1,500,000	\$ 1,500,000	\$	\$	\$ -1,500,000	
LESS AVAILABLE FINANCING:							
69194 STATE-OTHER/CP		800,000	800,000			-800,000	
69194 STATE PROP 40/CP		200,000	200,000			-200,000	
69194 REG PARK AND OPEN SPACE DT			500,000			-500,000	
69194 CHARGES FOR SVS QUIMBY/CP		500,000					
TOTAL AVAILABLE FINANCING	\$	\$ 1,500,000	\$ 1,500,000	\$	\$	\$ -1,500,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CALABASAS PEAK (Cont.)							
Project Phase:	Completed						
Completion Date:	03/2005						
Project Cost Summary	Acquisition of unimproved land as open space to provide a linkage between Topanga Canyon and Cold Creek Canyon. Project was funded by a State grant from the Habitat Conservation Fund, Park In-Lieu Fees, Regional Park and Open Space District, and the Mountains Recreation and Conservation Authority.						
Land:	1,492,210						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	7,790						
Total:	\$ 1,500,000						
<hr/>							
CAMPANELLA PARK (2)							
69337 PLAY AREA REPLACEMENT	\$	\$	\$	\$ 242,000	\$ 242,000	\$ 242,000	
LESS AVAILABLE FINANCING:							
69337 STATE PROP 40/CP				242,000	242,000	242,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	Design						
Completion Date:	12/2005						
Project Cost Summary	Replacement of playground equipment and play surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Roberti-Z'Berg-Harris Program.						
Land:	0						
Design:	24,200						
Construction:	181,500						
Equipment:	0						
Other:	36,300						
Total:	\$ 242,000						
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
CAMPANELLA PARK (2)							
86448 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 579,000	\$ 579,000	\$ 579,000	\$	
LESS AVAILABLE FINANCING:							
86448 REG PARK AND OPEN SPACE DT			544,000	544,000	544,000		
86448 CHARGES FOR SVS QUIMBY/CP			35,000	35,000	35,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$ 579,000	\$ 579,000	\$ 579,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 57,900
Construction: 434,250
Equipment: 0
Other: 86,850
Total: \$ 579,000

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

CAMPANELLA PARK (2)							
86752 RFURB-POOL RFURB	\$	\$	\$	\$ 1,515,000	\$ 1,515,000	\$ 1,515,000	
LESS AVAILABLE FINANCING:							
86752 STATE-PROP 12/CP				1,454,000	1,454,000	1,454,000	
NET COUNTY COST	\$	\$	\$	\$ 61,000	\$ 61,000	\$ 61,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CAMPANELLA PARK (Cont.)							
Project Phase: Programming							
Completion Date: 08/2006							
Project Cost Summary							
Land: 0							
Design: 151,500							
Construction: 1,136,505							
Equipment: 0							
Other: 227,334							
Total: \$ 1,515,339							
<hr/>							
TOTAL CAMPANELLA PARK							
TOTAL REQUIREMENTS	\$	\$	\$ 579,000	\$ 2,336,000	\$ 2,336,000	\$ 1,757,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP				1,454,000	1,454,000	1,454,000	
STATE PROP 40/CP				242,000	242,000	242,000	
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP			544,000	544,000	544,000		
CHARGES FOR SVS QUIMBY/CP			35,000	35,000	35,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$ 579,000	\$ 2,275,000	\$ 2,275,000	\$ 1,696,000	
NET COUNTY COST	\$	\$	\$	\$ 61,000	\$ 61,000	\$ 61,000	
<hr/>							
CAROLYN ROSAS PARK (4)							
69480 COMMUNITY CENTER ADDITION	\$	\$	\$	\$ 1,787,000	\$ 1,787,000	\$ 1,787,000	
LESS AVAILABLE FINANCING:							
69480 STATE PROP 40/CP				1,687,000	1,687,000	1,687,000	
69480 CHARGES FOR SVS QUIMBY/CP				100,000	100,000	100,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 1,787,000	\$ 1,787,000	\$ 1,787,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CAROLYN ROSAS PARK (Cont.)							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	178,700						
Construction:	1,340,250						
Equipment:	0						
Other:	268,050						
Total: \$	1,787,000						
<hr/>							
CAROLYN ROSAS PARK (4)							
86449 RFURE-GENERAL PARK IMPRVTS	\$ 103,824	\$ 866,000	\$ 1,633,000	\$ 179,000	\$ 179,000	\$ -1,454,000	
LESS AVAILABLE FINANCING:							
86449 STATE-OTHER/CP				5,000	5,000	5,000	
86449 STATE-PROP 12/CP		676,000		117,000	117,000	117,000	
86449 STATE PROP 40/CP			793,000			-793,000	
86449 REG PARK AND OPEN SPACE DT	103,608	190,000	790,000	7,000	7,000	-783,000	
86449 CHARGES FOR SVS QUIMBY/CP	221		50,000	50,000	50,000		
TOTAL AVAILABLE FINANCING	\$ 103,829	\$ 866,000	\$ 1,633,000	\$ 179,000	\$ 179,000	\$ -1,454,000	
NET COUNTY COST	\$ -5	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CAROLYN ROSAS PARK (Cont.)							
Project Phase: Construction							
Completion Date: 03/2006							
Project Cost Summary							
Land: 0							
Design: 171,560							
Construction: 857,500							
Equipment: 0							
Other: 114,340							
Total: \$ 1,143,400							
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TOTAL CAROLYN ROSAS PARK							
TOTAL REQUIREMENTS	\$ 103,824	\$ 866,000	\$ 1,633,000	\$ 1,966,000	\$ 1,966,000	\$ 333,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP				5,000	5,000	5,000	
STATE-PROP 12/CP		676,000		117,000	117,000	117,000	
STATE PROP 40/CP			793,000	1,687,000	1,687,000	894,000	
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	103,608	190,000	790,000	7,000	7,000	-783,000	
CHARGES FOR SVS QUIMBY/CP	221		50,000	150,000	150,000	100,000	
TOTAL AVAILABLE FINANCING	\$ 103,829	\$ 866,000	\$ 1,633,000	\$ 1,966,000	\$ 1,966,000	\$ 333,000	
NET COUNTY COST	\$ -5	\$	\$	\$	\$	\$	
<hr/>							
CARVER PARK (2)							
86451 RFURB-GENERAL PARK IMPVTS	\$	\$	\$ 495,000	\$ 495,000	\$ 495,000	\$	
LESS AVAILABLE FINANCING:							
86451 REG PARK AND OPEN SPACE DT			495,000	495,000	495,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CARVER PARK (Cont.)							
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary							
Land: 0							
Design: 49,000							
Construction: 371,250							
Equipment: 0							
Other: 74,250							
Total: \$ 494,500							
<hr/>							
CARVER PARK (2)							
86751 RFURB-CARVER POOL RFURB	\$	\$	\$	\$ 1,355,000	\$ 1,355,000	\$ 1,355,000	
LESS AVAILABLE FINANCING:							
86751 STATE-PROP 12/CP				1,300,000	1,300,000	1,300,000	
NET COUNTY COST	\$	\$	\$	\$ 55,000	\$ 55,000	\$ 55,000	
<hr/>							
Project Phase: Programming							
Completion Date: 08/2006							
Project Cost Summary							
Land: 0							
Design: 135,500							
Construction: 1,016,250							
Equipment: 0							
Other: 203,217							
Total: \$ 1,354,967							
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Refurbishment of community center; renovation of group picnic area and pool building; and installation of a new park entry sign. Project implementation is pending determination of final cost estimate and funding requirements. Project is funded by the Regional Park and Open Space District.

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.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TOTAL CARVER PARK							
<hr/>							
TOTAL REQUIREMENTS	\$	\$	\$ 495,000	\$ 1,850,000	\$ 1,850,000	\$ 1,355,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				1,300,000	1,300,000	1,300,000	
REG PARK AND OPEN SPACE DT/CP			495,000	495,000	495,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$ 495,000	\$ 1,795,000	\$ 1,795,000	\$ 1,300,000	
NET COUNTY COST	\$	\$	\$	\$ 55,000	\$ 55,000	\$ 55,000	
<hr/>							
CASTAIC LAKE (5)							
<hr/>							
69472 PLAY AREA REPLACEMENT	\$	\$	\$	\$ 642,000	\$ 642,000	\$ 642,000	
LESS AVAILABLE FINANCING:							
69472 STATE PROP 40/CP				642,000	642,000	642,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Programming							
Completion Date: TBD							
<hr/>							
Project Cost Summary							
Land:		0					
Design:		64,200					
Construction:		481,500					
Equipment:		0					
Other:		96,300					
Total:	\$	642,000					
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Refurbishment of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Per Capita Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CASTAIC LAKE (5)							
<hr/>							
77115 SWIM BEACH STABILIZATION	\$	\$	\$ 500,000	\$ 520,000	\$ 520,000	\$ 20,000	
LESS AVAILABLE FINANCING:							
77115 STATE-PROP 12/CP			500,000	500,000	500,000		
NET COUNTY COST	\$	\$	\$	\$ 20,000	\$ 20,000	\$ 20,000	
<hr/>							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	52,000						
Construction:	390,357						
Equipment:	0						
Other:	78,000						
Total:	\$ 520,357						
<hr/>							
CASTAIC LAKE (5)							
<hr/>							
77116 GROUP PICNIC PAVILION	\$	\$	\$ 100,000	\$ 104,000	\$ 104,000	\$ 4,000	
LESS AVAILABLE FINANCING:							
77116 STATE-PROP 12/CP			100,000	100,000	100,000		
NET COUNTY COST	\$	\$	\$	\$ 4,000	\$ 4,000	\$ 4,000	

Installation of riprap boulders against pedestrian walkways on the lower lagoon to prevent erosion and to stabilize the swim beach. Project is funded by Proposition 12 - Locally Operated Unit of the State Park System Competitive Grant Program and prior year net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CASTAIC LAKE (Cont.)							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land: 0							
Design: 10,400							
Construction: 78,071							
Equipment: 0							
Other: 15,600							
Total: \$ 104,071							
<hr/>							
CASTAIC LAKE (5)							
86452 RFURB-GENERAL IMPROVEMENTS	\$ 43,771	\$ 45,000	\$ 2,146,000	\$ 2,101,000	\$ 2,101,000	\$ -45,000	
LESS AVAILABLE FINANCING:							
86452 REG PARK AND OPEN SPACE DT	43,771	45,000	2,117,000	2,072,000	2,072,000	-45,000	
NET COUNTY COST	\$	\$	\$ 29,000	\$ 29,000	\$ 29,000	\$	
<hr/>							
Project Phase: Construction							
Completion Date: 04/2006							
Project Cost Summary							
Land: 0							
Design: 217,036							
Construction: 1,831,759							
Equipment: 0							
Other: 525,219							
Total: \$ 2,574,014							
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CASTAIC LAKE (5)							
<hr/>							
86453 RFURB-COMMUNICATIONS UPGRD	\$ 4,775	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86453 REG PARK AND OPEN SPACE DT	4,775						
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Completed							
Completion Date: 01/2003							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	139,270						
Equipment:	0						
Other:	28,331						
Total: \$	167,601						
<hr/>							
TOTAL CASTAIC LAKE							
<hr/>							
TOTAL REQUIREMENTS	\$ 48,546	\$ 45,000	\$ 2,746,000	\$ 3,367,000	\$ 3,367,000	\$ 621,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP			600,000	600,000	600,000		
STATE PROP 40/CP				642,000	642,000	642,000	
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	48,546	45,000	2,117,000	2,072,000	2,072,000	-45,000	
TOTAL AVAILABLE FINANCING	\$ 48,546	\$ 45,000	\$ 2,717,000	\$ 3,314,000	\$ 3,314,000	\$ 597,000	
NET COUNTY COST	\$	\$	\$ 29,000	\$ 53,000	\$ 53,000	\$ 24,000	
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Upgrade of telephone/communication system throughout the park. Project was funded by the Regional Park and Open Space District.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CERRITOS REGIONAL PARK (4)							
86454 RFURB-PARK DEVELOPMENT	\$ 230,190	\$ 88,000	\$ 8,242,000	\$ 8,154,000	\$ 8,154,000	\$ -88,000	
LESS AVAILABLE FINANCING:							
86454 STATE-PROP 12/CP		88,000	533,000	445,000	445,000	-88,000	
86454 STATE PROP 40/CP			3,428,000	3,428,000	3,428,000		
86454 PY INTERGOVERNMENTAL REV/C	-5,424						
86454 REG PARK AND OPEN SPACE DT	70,925		1,696,000	1,696,000	1,696,000		
TOTAL AVAILABLE FINANCING	\$ 65,501	\$ 88,000	\$ 5,657,000	\$ 5,569,000	\$ 5,569,000	\$ -88,000	
NET COUNTY COST	\$ 164,689	\$	\$ 2,585,000	\$ 2,585,000	\$ 2,585,000	\$	

Project Phase: Design
Completion Date: 11/2006

Project Cost Summary

Land: 0
Design: 865,600
Construction: 6,492,000
Equipment: 0
Other: 1,298,400
Total: \$ 8,656,000

Improvements to the most distressed landscape areas of the park including soil remediation; installation of a subterranean drainage system; replacement of existing turf; irrigation replacement or modifications; and renovation of various buildings and certain site amenities. Construction is anticipated to commence in October 2005. 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, and Fourth District Capital Project net County cost.

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CERRITOS REGIONAL PARK (4)							
86455 RFURB-LAKE REFURBISHMENT	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86455 PY INTERGOVERNMENTAL REV/C	-9						
NET COUNTY COST	\$ 9	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CERRITOS REGIONAL PARK (Cont.)							
Project Phase: Completed							
Completion Date: 05/2002							
Project Cost Summary							
Land: 0							
Design: 115,514							
Construction: 1,298,000							
Equipment: 0							
Other: 366,486							
Total: \$ 1,780,000							
<hr/>							
CERRITOS REGIONAL PARK (4)							
86457 RFURB-BATHHOUSE IMPRVTS	\$ 1,144,322	\$ 200,000	\$ 200,000		\$	\$ -200,000	
LESS AVAILABLE FINANCING:							
86457 OPERATING TRANSFER IN/CP	1,343,656	187,000	187,000			-187,000	
NET COUNTY COST	\$ -199,334	\$ 13,000	\$ 13,000		\$	\$ -13,000	
<hr/>							
Project Phase: Completed							
Completion Date: 12/2004							
Project Cost Summary							
Land: 0							
Design: 134,800							
Construction: 1,173,197							
Equipment: 0							
Other: 492,003							
Total: \$ 1,800,000							
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Renovation of lake aeration system and deepening the lake bottom; restoration of the lake edge landscaping and irrigation including construction of walkways along the lake perimeter; refurbishment of the area security lighting; and ADA upgrades to three restrooms. The 2003-04 revenue reflects an adjustment for prior year expenditures that were funded by net County cost. Project was funded by the Regional Park and Open Space District.

Renovation of pool, bathhouse ceiling and walls, including incorporation of ADA access; and replacement of pool fencing and perimeter tile bands. Project was funded by a grant from the Asset Development Implementation Fund.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CERRITOS REGIONAL PARK (4)							
<hr/>							
86757 RFURB-CERRITOS POOL RFURB	\$	\$	\$	\$ 1,466,000	\$ 1,466,000	\$ 1,466,000	
LESS AVAILABLE FINANCING:							
86757 STATE PROP 40/CP				1,406,000	1,406,000	1,406,000	
NET COUNTY COST	\$	\$	\$	\$ 60,000	\$ 60,000	\$ 60,000	
<hr/>							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	146,600						
Construction:	1,099,500						
Equipment:	0						
Other:	219,900						
Total:	\$ 1,466,000						
<hr/>							
TOTAL							
CERRITOS REGIONAL PARK							
TOTAL REQUIREMENTS	\$ 1,374,512	\$ 288,000	\$ 8,442,000	\$ 9,620,000	\$ 9,620,000	\$ 1,178,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP		88,000	533,000	445,000	445,000	-88,000	
STATE PROP 40/CP			3,428,000	4,834,000	4,834,000	1,406,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	1,343,656	187,000	187,000			-187,000	
PY INTERGOVERNMENTAL REV/CP	-5,433						
REG PARK AND OPEN SPACE DT/CP	70,925		1,696,000	1,696,000	1,696,000		
TOTAL AVAILABLE FINANCING	\$ 1,409,148	\$ 275,000	\$ 5,844,000	\$ 6,975,000	\$ 6,975,000	\$ 1,131,000	
NET COUNTY COST	\$ -34,636	\$ 13,000	\$ 2,598,000	\$ 2,645,000	\$ 2,645,000	\$ 47,000	
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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 Fourth District Capital Project net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CHARLES WHITE LOCAL PARK (5)							
69466 CHARLES WHITE PLAY AREA	\$	\$	\$	\$ 214,000	\$ 214,000	\$ 214,000	
LESS AVAILABLE FINANCING:							
69466 STATE PROP 40/CP				214,000	214,000	214,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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Project Phase: Programming							
Completion Date: TBD							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	21,400						
Construction:	160,500						
Equipment:	0						
Other:	32,100						
Total:	\$ 214,000						
<hr/>							
CHARTER OAK LOCAL PARK (5)							
69470 CHARTER OAK PLAY AREA REPL	\$	\$	\$	\$ 428,000	\$ 428,000	\$ 428,000	
LESS AVAILABLE FINANCING:							
69470 REG PARK AND OPEN SPACE DT				428,000	428,000	428,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Refurbishment of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CHARTER OAK LOCAL PARK (Cont.)							
Project Phase:	Programming						
Completion Date:	TBD						
Project Cost Summary	Refurbishment of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by the Regional Park and Open Space District.						
Land:	0						
Design:	42,800						
Construction:	321,000						
Equipment:	0						
Other:	64,200						
Total:	\$ 428,000						
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CHARTER OAK LOCAL PARK (5)							
<hr/>							
86456 RFURB-GENERAL IMPROVEMENTS	\$ 2,615	\$ 4,000	\$ 949,000	\$ 517,000	\$ 517,000	\$ -432,000	
LESS AVAILABLE FINANCING:							
86456 PY INTERGOVERNMENTAL REV/C	-64,291						
86456 REG PARK AND OPEN SPACE DT	2,615	4,000	949,000	517,000	517,000	-432,000	
TOTAL AVAILABLE FINANCING	\$ -61,676	\$ 4,000	\$ 949,000	\$ 517,000	\$ 517,000	\$ -432,000	
NET COUNTY COST	\$ 64,291	\$	\$	\$	\$	\$	
Project Phase:	Development						
Completion Date:	TBD						
Project Cost Summary	Refurbishment of irrigation system and play areas, renovation of buildings to comply with ADA standards and construction of a new group picnic shelter. Proposed budget reflects a mid-year adjustment transferring \$428,000 to the Play Area Project (C.P. No. 69470). Project is funded by the Regional Parks and Open Space District and prior year net County cost.						
Land:	0						
Design:	34,424						
Construction:	0						
Equipment:	0						
Other:	537,576						
Total:	\$ 572,000						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL CHARTER OAK LOCAL PARK							
TOTAL REQUIREMENTS	\$ 2,615	\$ 4,000	\$ 949,000	\$ 945,000	\$ 945,000	\$ -4,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-64,291						
REG PARK AND OPEN SPACE DT/CP	2,615	4,000	949,000	945,000	945,000	-4,000	
TOTAL AVAILABLE FINANCING	\$ -61,676	\$ 4,000	\$ 949,000	\$ 945,000	\$ 945,000	\$ -4,000	
NET COUNTY COST	\$ 64,291	\$	\$	\$	\$	\$	
CITY TERRACE PARK (1)							
69281 PLAY AREA REPLACEMENT	\$	\$	\$	\$ 433,000	\$ 433,000	\$ 433,000	
LESS AVAILABLE FINANCING:							
69281 STATE-OTHER/CP				5,000	5,000	5,000	
69281 STATE PROP 40/CP				428,000	428,000	428,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 433,000	\$ 433,000	\$ 433,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Design
Completion Date: 06/2006

Project Cost Summary

Land: 0
Design: 43,300
Construction: 324,750
Equipment: 0
Other: 64,950
Total: \$ 433,000

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Per Capita Program and Waste Tire Playground Cover Grant Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CITY TERRACE PARK (1)							
<hr/>							
86742 RFURE-CITY TERRACE POOL	\$	\$ 166,000	\$	\$ 1,123,000	\$ 1,123,000	\$ 1,123,000	
LESS AVAILABLE FINANCING:							
86742 STATE-PROP 12/CP		166,000		1,071,000	1,071,000	1,071,000	
NET COUNTY COST	\$	\$	\$	\$ 52,000	\$ 52,000	\$ 52,000	
<hr/>							
Project Phase: Design							
Completion Date: 10/2006							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	129,000						
Construction:	967,000						
Equipment:	0						
Other:	193,000						
Total:	\$ 1,289,000						
<hr/>							
TOTAL CITY TERRACE PARK							
<hr/>							
TOTAL REQUIREMENTS	\$	\$ 166,000	\$	\$ 1,556,000	\$ 1,556,000	\$ 1,556,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP				5,000	5,000	5,000	
STATE-PROP 12/CP		166,000		1,071,000	1,071,000	1,071,000	
STATE PROP 40/CP				428,000	428,000	428,000	
TOTAL AVAILABLE FINANCING	\$	\$ 166,000	\$	\$ 1,504,000	\$ 1,504,000	\$ 1,504,000	
NET COUNTY COST	\$	\$	\$	\$ 52,000	\$ 52,000	\$ 52,000	
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Refurbishment of the pool and pool building including but not limited to: pool shell, deck, plumbing, electrical, and mechanical work. Construction is anticipated to commence in September 2005. Project is funded by State Proposition 12 Per Capita Program and First District Capital Project net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
COLD CREEK CANYON TRAIL (3)							
69196 LAND ACQUISITION	\$ 245,128	\$	\$ 50,000	\$ 50,000	\$ 50,000	\$	
LESS AVAILABLE FINANCING:							
69196 STATE-OTHER/CP	245,128		50,000	50,000	50,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Acquisition							
Completion Date: 06/2006							
<hr/>							
Project Cost Summary							
Land: 50,000							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 0							
Total: \$ 50,000							
<hr/>							
COMPTON CREEK TRAIL (2)							
86703 RFURB-BIKEWAY IMPROVEMENT	\$	\$	\$ 154,000	\$	\$	\$ -154,000	
LESS AVAILABLE FINANCING:							
86703 STATE-PROP 12/CP			154,000			-154,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Acquisition of additional properties for Cold Creek Canyon Preserve. Project is funded by a State grant from the Habitat Conservation Fund.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
COMPTON CREEK TRAIL (Cont.)							
Project Phase: Completed							
Completion Date: 06/2005							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 154,000							
Total: \$ 154,000							
<hr/>							
COUNTRYWOOD LOCAL PARK (4)							
77380 GENERAL IMPROVEMENTS	\$	\$	\$ 142,000	\$ 142,000	\$ 142,000	\$	
LESS AVAILABLE FINANCING:							
77380 CHARGES FOR SVS QUIMBY/CP			42,000	42,000	42,000		
NET COUNTY COST	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$	
<hr/>							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 142,000							
Total: \$ 142,000							
<hr/>							

Renovation of approximately two miles of bike path including the addition of fencing along the creek, additional signage, and upgrade to street crossing intersection to accommodate additional pedestrian and bike traffic. Project was funded by the Proposition 12 Los Angeles River Parkway Competitive Grant Program.

Renovation of landscaping and irrigation including replanting of various slopes and resurfacing of parking lot. Project is funded by Park In-Lieu Fees and Fourth District Capital Project net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
DALTON PARK (1)							
69282 DALTON PLAY AREA REPLACE	\$	\$ 115,000	\$	\$ 129,000	\$ 129,000	\$ 129,000	
LESS AVAILABLE FINANCING:							
69282 STATE PROP 40/CP		115,000		129,000	129,000	129,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Construction							
Completion Date: 08/2005							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	183,000						
Equipment:	0						
Other:	61,000						
Total:	\$ 244,000						
<hr/>							
DALTON PARK (1)							
86420 RFURB-GENERAL IMPVTS	\$	\$	\$ 138,000	\$ 138,000	\$ 138,000	\$	
LESS AVAILABLE FINANCING:							
86420 REG PARK AND OPEN SPACE DT			125,000	125,000	125,000		
NET COUNTY COST	\$	\$	\$ 13,000	\$ 13,000	\$ 13,000	\$	

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Per Capita Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
DALTON PARK (Cont.)							
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	138,000						
Total: \$	138,000						
<hr/>							
TOTAL DALTON PARK							
TOTAL REQUIREMENTS	\$	\$ 115,000	\$ 138,000	\$ 267,000	\$ 267,000	\$ 129,000	
LESS AVAILABLE FINANCING:							
STATE PROP 40/CP		115,000		129,000	129,000	129,000	
REG PARK AND OPEN SPACE DT/CP			125,000	125,000	125,000		
TOTAL AVAILABLE FINANCING	\$	\$ 115,000	\$ 125,000	\$ 254,000	\$ 254,000	\$ 129,000	
NET COUNTY COST	\$	\$	\$ 13,000	\$ 13,000	\$ 13,000	\$	
<hr/>							
DAVE MARCH PARK (5)							
68806 PARK DEVELOPMENT	\$ 544	\$ 26,000	\$ 26,000			\$ -26,000	
LESS AVAILABLE FINANCING:							
68806 PRIOR-MISC/CP -03/04	-1,051						
68806 PRIOR-MISC/CP-02/03 & PRIO	1,051						
68806 PY INTERGOVERNMENTAL REV/C	-857						
68806 REG PARK AND OPEN SPACE DT			1,000			-1,000	
68806 CHARGES FOR SVS QUIMBY/CP	544	26,000	25,000			-25,000	
TOTAL AVAILABLE FINANCING	\$ -313	\$ 26,000	\$ 26,000			\$ -26,000	
NET COUNTY COST	\$ 857	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
DAVE MARCH PARK (Cont.)							
Project Phase:	Completed						
Completion Date:	10/2004						
 Project Cost Summary							
Land:	0						
Design:	86,374						
Construction:	818,617						
Equipment:	0						
Other:	310,120						
Total:	\$ 1,215,111						
<hr/>							
DEL AIRE LOCAL PARK (2)							
<hr/>							
86421 RFURB-GENERAL IMPRVTS	\$ 748	\$	\$ 652,000	\$ 652,000	\$ 652,000	\$	
 LESS AVAILABLE FINANCING:							
86421 STATE-PROP 12/CP			507,000	507,000	507,000		
86421 REG PARK AND OPEN SPACE DT	748		145,000	145,000	145,000		
TOTAL AVAILABLE FINANCING	\$ 748	\$	\$ 652,000	\$ 652,000	\$ 652,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
 Project Phase: Programming							
Completion Date:	TBD						
 Project Cost Summary							
Land:	0						
Design:	73,347						
Construction:	550,101						
Equipment:	0						
Other:	110,020						
Total:	\$ 733,468						

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

Replacement of the manual irrigation system with new automatic irrigation system; renovation of the community building; replacement of heating and ventilation system in the gym; and ADA upgrades to the gym restrooms. Project is funded by the Regional Park and Open Space District, State Proposition 12 Per Capita and Roberti-Z'Berg-Harris Program, and Second District Capital Project net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
DEL VALLE PARK (5)							
86623 RFURB - PLAYGROUND	\$ 83,048	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING: 86623 STATE-PROP 12/CP	83,048						
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Completed
Completion Date: 12/2003

Project Cost Summary

Land: 0
Design: 0
Construction: 58,021
Equipment: 0
Other: 25,027
Total: \$ 83,048

Renovation of playground area including installation of drainage system and replacement of existing playground equipment. Project was funded by the State Proposition 12 Per Capita Program and a donation.

DESCANSO GARDENS (5)							
69202 SLOPE STABILIZATION	\$ 42,024	\$ 400,000	\$ 784,000	\$ 543,000	\$ 384,000	\$ -400,000	
LESS AVAILABLE FINANCING: 69202 OPERATING TRANSFER IN/CP		389,000	773,000	532,000	384,000	-389,000	
NET COUNTY COST	\$ 42,024	\$ 11,000	\$ 11,000	\$ 11,000	\$	\$ -11,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
DESCANSO GARDENS (Cont.)							
Project Phase: Construction							
Completion Date: 12/2005							
Project Cost Summary							
Land:	0						
Design:	20,000						
Construction:	750,000						
Equipment:	0						
Other:	80,000						
Total: \$	850,000						
<hr/>							
DESCANSO GARDENS (5)							
86278 RFURB-ROOF REFURBISHMENT	\$	\$	\$ 89,000	\$	\$	\$ -89,000	
LESS AVAILABLE FINANCING:							
86278 REG PARK AND OPEN SPACE DT			89,000			-89,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Completed							
Completion Date: 11/2004							
Project Cost Summary							
Land:	0						
Design:	50,000						
Construction:	375,000						
Equipment:	0						
Other:	75,000						
Total: \$	500,000						
<hr/>							

Remediation improvements to mitigate the slope failure. Project is funded by a grant from the Asset Development Implementation Fund and prior year net County cost.

Replacement of Boddy House roof, installation of a pressure regulator on Alta Canada Drive, and installation of parking lot lighting. Project was funded by the Regional Park and Open Space District, Fifth District Extraordinary Maintenance net County cost and the Deferred Maintenance Match Program and was completed by Descanso Gardens Guild.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL DESCANSO GARDENS							
TOTAL REQUIREMENTS	\$ 42,024	\$ 400,000	\$ 873,000	\$ 543,000	\$ 384,000	\$ -489,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		389,000	773,000	532,000	384,000	-389,000	
REG PARK AND OPEN SPACE DT/CP			89,000			-89,000	
TOTAL AVAILABLE FINANCING	\$	\$ 389,000	\$ 862,000	\$ 532,000	\$ 384,000	\$ -478,000	
NET COUNTY COST	\$ 42,024	\$ 11,000	\$ 11,000	\$ 11,000	\$	\$ -11,000	
DEVIL'S PUNCHBOWL REG PARK (5)							
86422 RFURB-GENERAL IMPVTS	\$ 22,843	\$	\$ 41,000	\$	\$	\$ -41,000	
LESS AVAILABLE FINANCING:							
86422 PY INTERGOVERNMENTAL REV/C	-9,416						
86422 REG PARK AND OPEN SPACE DT	22,843		41,000			-41,000	
TOTAL AVAILABLE FINANCING	\$ 13,427	\$	\$ 41,000	\$	\$	\$ -41,000	
NET COUNTY COST	\$ 9,416	\$	\$	\$	\$	\$	
Project Phase: Completed							
Completion Date: 06/2004							
Project Cost Summary							
Land:	0						
Design:	22,594						
Construction:	110,866						
Equipment:	0						
Other:	76,124						
Total:	\$ 209,584						
Refurbishment of trail rails, septic tank and sewer line; resurfacing of parking lot; replacement of museum HVAC and concrete slab; and installation of the wall paneling and back-up propane wall heater. Project was funded by the Regional Park and Open Space District.							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
EARVIN MAGIC JOHNSON REC AREA (2)							
68952 SOCCER FIELD/IRRIGATION	\$ 25,088	\$ 61,000	\$ 967,000	\$ 906,000	\$ 906,000	\$ -61,000	
LESS AVAILABLE FINANCING:							
68952 REG PARK AND OPEN SPACE DT	25,088	61,000	967,000	906,000	906,000	-61,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Design							
Completion Date: 03/2006							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	100,640						
Construction:	771,990						
Equipment:	0						
Other:	152,370						
Total:	\$ 1,025,000						
<hr/>							
EARVIN MAGIC JOHNSON REC AREA (2)							
69251 ADA RESTROOM AND OFFICE	\$	\$	\$ 335,000	\$ 335,000	\$ 335,000	\$	
LESS AVAILABLE FINANCING:							
69251 REG PARK AND OPEN SPACE DT			335,000	335,000	335,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Construction of two soccer fields (one fenced); refurbishment of a parking lot; upgrades to three restroom facilities in compliance with ADA requirements; and upgrades to select irrigation valves and controllers. Project is funded by the Regional Park and Open Space District.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
EARVIN MAGIC JOHNSON REC AREA (Cont.)							
Project Phase:	Development						
Completion Date:	TBD						
Project Cost Summary	Construction of an additional ADA compliant restroom facility with adjoining office space. Project is funded by the Regional Park and Open Space District.						
Land:	0						
Design:	33,500						
Construction:	251,250						
Equipment:	0						
Other:	50,250						
Total:	<hr/> \$ 335,000						
<hr/>							
EARVIN MAGIC JOHNSON REC AREA (2)							
86423 RFURB-IRRIGATION IMPVTS	\$ 330	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86423 REG PARK AND OPEN SPACE DT	330						
NET COUNTY COST	<hr/> \$	<hr/> \$	<hr/> \$	<hr/> \$	<hr/> \$	<hr/> \$	
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	Repair and replacement of portions of the irrigation system. Project was combined with the Soccer Field Project (C.P. No. 68952) and appropriation and revenue was transferred to that project.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	<hr/> \$ 0						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
EARVIN MAGIC JOHNSON REC AREA (2)							
86477 RFURB-SOUTH LAKE	\$ 39,673	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 39,673	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Completed							
Completion Date: 11/2003							
<hr/>							
Project Cost Summary							
Land: 0							
Design: 220,873							
Construction: 1,374,806							
Equipment: 0							
Other: 244,321							
Total: \$ 1,840,000							
<hr/>							
TOTAL EARVIN MAGIC JOHNSON REC AREA							
TOTAL REQUIREMENTS	\$ 65,091	\$ 61,000	\$ 1,302,000	\$ 1,241,000	\$ 1,241,000	\$ -61,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	25,418	61,000	1,302,000	1,241,000	1,241,000	-61,000	
TOTAL AVAILABLE FINANCING	\$ 25,418	\$ 61,000	\$ 1,302,000	\$ 1,241,000	\$ 1,241,000	\$ -61,000	
NET COUNTY COST	\$ 39,673	\$	\$	\$	\$	\$	
<hr/>							
EAST RANCHO DOMINGUEZ PARK (2)							
69338 PLAY AREA REPLACEMENT	\$	\$	\$	\$ 143,000	\$ 143,000	\$ 143,000	
LESS AVAILABLE FINANCING:							
69338 STATE PROP 40/CP				143,000	143,000	143,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

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

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
EAST RANCHO DOMINGUEZ PARK (Cont.)							
Project Phase:	Design						
Completion Date:	12/2005						
Project Cost Summary							
Land:	0						
Design:	14,300						
Construction:	107,250						
Equipment:	0						
Other:	21,450						
Total:	\$ 143,000						
<hr/>							
EDDIE HEREDIA BOXING CLUB (1)							
86424 RFURB-GENERAL IMPVTS	\$ 42,649	\$ 12,000	\$ 12,000	\$	\$	\$ -12,000	
LESS AVAILABLE FINANCING:							
86424 PY INTERGOVERNMENTAL REV/C	-2,649						
86424 REG PARK AND OPEN SPACE DT	42,651	12,000	12,000			-12,000	
TOTAL AVAILABLE FINANCING	\$ 40,002	\$ 12,000	\$ 12,000	\$	\$	\$ -12,000	
NET COUNTY COST	\$ 2,647	\$	\$	\$	\$	\$	
<hr/>							
Project Phase:	Completed						
Completion Date:	06/2005						
Project Cost Summary							
Land:	0						
Design:	5,529						
Construction:	52,000						
Equipment:	0						
Other:	5,471						
Total:	\$ 63,000						

Refurbishment 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.

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. Project was funded by the Regional Park and Open Space District.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
EL CARISO REGIONAL PARK (3)							
86425 RFURE-GENERAL REFURBISHMNT	\$ 159,460	\$ 262,000	\$ 1,924,000	\$ 4,945,000	\$ 4,945,000	\$ 3,021,000	
LESS AVAILABLE FINANCING:							
86425 STATE-OTHER/CP				5,000	5,000	5,000	
86425 STATE-PROP 12/CP		215,000		3,063,000	3,063,000	3,063,000	
86425 LAND & WATER CONS FD/CP		47,000	235,000	188,000	188,000	-47,000	
86425 REG PARK AND OPEN SPACE DT	6,655		1,137,000	1,137,000	1,137,000		
TOTAL AVAILABLE FINANCING	\$ 6,655	\$ 262,000	\$ 1,372,000	\$ 4,393,000	\$ 4,393,000	\$ 3,021,000	
NET COUNTY COST	\$ 152,805	\$	\$ 552,000	\$ 552,000	\$ 552,000	\$	

Project Phase: Construction
Completion Date: 12/2006

Project Cost Summary

Land: 0
Design: 560,000
Construction: 4,200,000
Equipment: 0
Other: 845,000
Total: \$ 5,605,000

General improvements and 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. Recommended appropriation reflects a grant from Waste Tire Playground Cover Program. Project is funded by the Regional Park and Open Space District, the Land and Water Conservation Fund Program, prior year net County cost, State Proposition 12 Per Capita Program and State Proposition 12 Roberti-Z'Berg-Harris Program.

<hr/>							
ENTERPRISE PARK (2)							
86426 RFURE-GENERAL IMPVTS	\$	\$	\$ 167,000	\$ 167,000	\$ 167,000	\$	
LESS AVAILABLE FINANCING:							
86426 REG PARK AND OPEN SPACE DT			167,000	167,000	167,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
ENTERPRISE PARK (Cont.)							
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	16,700						
Construction:	125,250						
Equipment:	0						
Other:	25,050						
Total:	\$ 167,000						
<hr/>							
ENTERPRISE PARK (2)							
86755 RFURB-POOL REFURBISHMENT	\$	\$	\$	\$ 1,158,000	\$ 1,158,000	\$ 1,158,000	
LESS AVAILABLE FINANCING:							
86755 STATE-PROP 12/CP				1,111,000	1,111,000	1,111,000	
NET COUNTY COST	\$	\$	\$	\$ 47,000	\$ 47,000	\$ 47,000	
<hr/>							
Project Phase: Programming							
Completion Date: 08/2006							
Project Cost Summary							
Land:	0						
Design:	115,800						
Construction:	868,500						
Equipment:	0						
Other:	173,460						
Total:	\$ 1,157,760						
<hr/>							

Refurbishment of multipurpose room ceiling and HVAC; resurfacing of basketball courts; and renovation of group picnic area, block wall, pool building, and parking lot. Project is funded by the Regional Park and Open Space District.

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.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<u>TOTAL ENTERPRISE PARK</u>							
TOTAL REQUIREMENTS	\$	\$	\$ 167,000	\$ 1,325,000	\$ 1,325,000	\$ 1,158,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				1,111,000	1,111,000	1,111,000	
REG PARK AND OPEN SPACE DT/CP			167,000	167,000	167,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$ 167,000	\$ 1,278,000	\$ 1,278,000	\$ 1,111,000	
NET COUNTY COST	\$	\$	\$	\$ 47,000	\$ 47,000	\$ 47,000	
<u>EVERETT MARTIN PARK (5)</u>							
69465 EVERETT MARTIN PLAY AREA	\$	\$	\$	\$ 642,000	\$ 642,000	\$ 642,000	
LESS AVAILABLE FINANCING:							
69465 STATE PROP 40/CP				642,000	642,000	642,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 64,200
Construction: 481,500
Equipment: 0
Other: 96,300
Total: \$ 642,000

Refurbishment of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Per Capita Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
EVERETT MARTIN PARK (5)							
<hr/>							
86759 RFURB-EVERETT MARTIN POOL	\$	\$	\$	\$ 1,432,000	\$ 1,432,000	\$ 1,432,000	
LESS AVAILABLE FINANCING:							
86759 STATE PROP 40/CP				1,373,000	1,373,000	1,373,000	
NET COUNTY COST	\$	\$	\$	\$ 59,000	\$ 59,000	\$ 59,000	
<hr/>							
Project Phase: Programming							
Completion Date: TBD							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	143,200						
Construction:	1,074,000						
Equipment:	0						
Other:	214,500						
Total:	\$ 1,431,700						
<hr/>							
TOTAL EVERETT MARTIN PARK							
<hr/>							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 2,074,000	\$ 2,074,000	\$ 2,074,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE PROP 40/CP				2,015,000	2,015,000	2,015,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 2,015,000	\$ 2,015,000	\$ 2,015,000	
NET COUNTY COST	\$	\$	\$	\$ 59,000	\$ 59,000	\$ 59,000	
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Refurbishments to 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 Per Capita and prior year net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
FARNSWORTH LOCAL PARK (5)							
<hr/>							
86620 RFURB - PLAYGROUND	\$ 83,031	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86620 STATE-PROP 12/CP	83,031						
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Completed							
Completion Date: 12/2003							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	83,031						
Equipment:	0						
Other:	0						
Total:	\$ 83,031						
<hr/>							
FRIENDSHIP PARK (4)							
<hr/>							
68951 NATURE CENTER DEVELOPMENT	\$ 124,479	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
68951 REG PARK AND OPEN SPACE DT	119,670						
NET COUNTY COST	\$ 4,809	\$	\$	\$	\$	\$	

Renovation of playground area including installation of drainage system and replacement of existing playground equipment. Project was funded by the State Proposition 12 Per Capita Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
FRIENDSHIP PARK (Cont.)							
Project Phase:	Completed						
Completion Date:	12/2003						
Project Cost Summary	Construction of a new nature center including an outdoor patio; expansion of parking; refurbishment of play area, group picnic area trellis, and one existing comfort station; improvement of landscaping and irrigation; addition of exterior security lighting and a new fully accessible trail; and repair and replacement of existing trails. Project was funded by the Regional Park and Open Space District, a Sierra Club donation, Extraordinary Maintenance net County cost, and Fourth District Capital Project net County cost.						
Land:	0						
Design:	211,838						
Construction:	2,317,000						
Equipment:	0						
Other:	1,113,349						
Total:	\$ 3,642,187						
<hr/>							
FRIENDSHIP PARK (4)							
86632 RFURB-MITIGATION	\$ 96,000	\$ 426,000	\$ 426,000	\$	\$	\$ -426,000	
LESS AVAILABLE FINANCING:							
86632 REG PARK AND OPEN SPACE DT		24,000	24,000			-24,000	
NET COUNTY COST	\$ 96,000	\$ 402,000	\$ 402,000	\$	\$	\$ -402,000	
Project Phase:	Completed						
Completion Date:	04/2005						
Project Cost Summary	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 requirement. Project was funded by prior year net County cost and the Regional Park and Open Space District.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	522,000						
Total:	\$ 522,000						
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL FRIENDSHIP PARK							
TOTAL REQUIREMENTS	\$ 220,479	\$ 426,000	\$ 426,000	\$	\$	-\$426,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	119,670	24,000	24,000			-\$24,000	
TOTAL AVAILABLE FINANCING	\$ 119,670	\$ 24,000	\$ 24,000	\$	\$	-\$24,000	
NET COUNTY COST	\$ 100,809	\$ 402,000	\$ 402,000	\$	\$	-\$402,000	
GEORGE LANE PARK (5)							
69246 LANE/WALKER GYM	\$	\$ 1,500,000	\$ 1,500,000	\$	\$	-\$1,500,000	
LESS AVAILABLE FINANCING:							
69246 STATE-PROP 12/CP			1,500,000			-\$1,500,000	
69246 REG PARK AND OPEN SPACE DT		1,500,000					
TOTAL AVAILABLE FINANCING	\$	\$ 1,500,000	\$ 1,500,000	\$	\$	-\$1,500,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Completed							
Completion Date: 02/2005							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	1,500,000						
Equipment:	0						
Other:	0						
Total:	\$ 1,500,000						
<p>Joint Use Agreement with the Westside School District to provide matching funds for the School District's California Office of Public School Construction grant, and shared use of the new gymnasium and parking lot that was constructed by the District on its property. Project was funded by the School District and the Regional Park and Open Space District.</p>							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
GEORGE LANE PARK (5)							
86622 RFURB - PLAYGROUND	\$ 120,432	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING: 86622 STATE-PROP 12/CP	120,432						
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Completed
Completion Date: 06/2004

Project Cost Summary

Land: 0
Design: 0
Construction: 75,097
Equipment: 0
Other: 45,335
Total: \$ 120,432

Renovation of playground area including installation of drainage system and replacement of existing playground equipment. Project was funded by the State Proposition 12 Per Capita Program.

GEORGE LANE PARK (5)							
86760 RFURB - POOL REFURB	\$	\$	\$	\$ 1,431,000	\$ 1,431,000	\$ 1,431,000	
LESS AVAILABLE FINANCING: 86760 STATE PROP 40/CP				1,373,000	1,373,000	1,373,000	
NET COUNTY COST	\$	\$	\$	\$ 58,000	\$ 58,000	\$ 58,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
GEORGE LANE PARK (Cont.)							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land: 0							
Design: 143,100							
Construction: 1,073,450							
Equipment: 0							
Other: 214,650							
Total: \$ 1,431,200							
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TOTAL GEORGE LANE PARK							
TOTAL REQUIREMENTS	\$ 120,432	\$ 1,500,000	\$ 1,500,000	\$ 1,431,000	\$ 1,431,000	\$ -69,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP	120,432		1,500,000			-1,500,000	
STATE PROP 40/CP				1,373,000	1,373,000	1,373,000	
REG PARK AND OPEN SPACE DT/CP		1,500,000					
TOTAL AVAILABLE FINANCING	\$ 120,432	\$ 1,500,000	\$ 1,500,000	\$ 1,373,000	\$ 1,373,000	\$ -127,000	
NET COUNTY COST	\$	\$	\$	\$ 58,000	\$ 58,000	\$ 58,000	
<hr/>							
GLORIA HEER CO PARK (4)							
69342 GLORIA HEER PLAY AREA REPL	\$	\$	\$	\$ 428,000	\$ 428,000	\$ 428,000	
LESS AVAILABLE FINANCING:							
69342 STATE-PROP 12/CP				298,000	298,000	298,000	
69342 REG PARK AND OPEN SPACE DT				130,000	130,000	130,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 428,000	\$ 428,000	\$ 428,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
GLORIA HEER CO PARK (Cont.)							
Project Phase:	Programming						
Completion Date:	10/2005						
Project Cost Summary	Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by the Regional Park and Open Space District and the State Proposition 12 Robert-Z'Berg-Harris Program.						
Land:	0						
Design:	0						
Construction:	321,000						
Equipment:	0						
Other:	107,000						
Total:	\$ 428,000						
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HART REGIONAL PARK (5)							
<hr/>							
68954 WATER TANK & LOOKOUT TOWER	\$ 9,685	\$	\$ 308,000	\$ 308,000	\$ 308,000	\$	
LESS AVAILABLE FINANCING:							
68954 REG PARK AND OPEN SPACE DT	9,685		308,000	308,000	308,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	Design						
Completion Date:	04/2006						
Project Cost Summary	Replacement of existing water tank to provide fire protection to Museum/Residence and upper areas of the park. Project implementation is pending final cost estimate and project scope. Project is funded by the Regional Park and Open Space District.						
Land:	0						
Design:	22,180						
Construction:	305,686						
Equipment:	0						
Other:	78,842						
Total:	\$ 406,708						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HART REGIONAL PARK (5)							
86604 RFURE-ANIMAL PEN	\$ 18,598	\$ 25,000	\$ 458,000	\$ 438,000	\$ 433,000	\$ -25,000	
LESS AVAILABLE FINANCING:							
86604 STATE PROP 40/CP		25,000	424,000	404,000	399,000	-25,000	
NET COUNTY COST	\$ 18,598	\$	\$ 34,000	\$ 34,000	\$ 34,000	\$	
<hr/>							
Project Phase: Construction							
Completion Date: 12/2005							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	45,619						
Construction:	385,500						
Equipment:	0						
Other:	82,881						
Total:	\$ 514,000						
<hr/>							
TOTAL							
HART REGIONAL PARK							
TOTAL REQUIREMENTS	\$ 28,283	\$ 25,000	\$ 766,000	\$ 746,000	\$ 741,000	\$ -25,000	
LESS AVAILABLE FINANCING:							
STATE PROP 40/CP		25,000	424,000	404,000	399,000	-25,000	
REG PARK AND OPEN SPACE DT/CP	9,685		308,000	308,000	308,000		
TOTAL AVAILABLE FINANCING	\$ 9,685	\$ 25,000	\$ 732,000	\$ 712,000	\$ 707,000	\$ -25,000	
NET COUNTY COST	\$ 18,598	\$	\$ 34,000	\$ 34,000	\$ 34,000	\$	
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Refurbishment of animal pens and re-design of surrounding area to prevent drainage from animal pens into nearby stream. Project is funded by Fifth District Extraordinary Maintenance net County cost and State Proposition 12 Per Capita Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HASLEY CANYON PARK (5)							
86621 RFURB - PLAYGROUND	\$ 72,697	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86621 STATE-PROP 12/CP	72,697						
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Completed							
Completion Date: 12/2003							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	46,433						
Equipment:	0						
Other:	19,310						
Total: \$	65,743						
<hr/>							
HOLLYWOOD BOWL (3)							
68955 GENERAL DEVELOPMENT	\$	\$	\$ 52,000	\$ 52,000	\$ 52,000	\$	
LESS AVAILABLE FINANCING:							
68955 PY INTERGOVERNMENTAL REV/C	-771,860						
68955 REG PARK AND OPEN SPACE DT			52,000	52,000	52,000		
TOTAL AVAILABLE FINANCING	\$ -771,860	\$	\$ 52,000	\$ 52,000	\$ 52,000	\$	
NET COUNTY COST	\$ 771,860	\$	\$	\$	\$	\$	

Renovation of playground area including installation of drainage system and replacement of existing playground equipment. Project was funded by the State Proposition 12 Per Capita Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HOLLYWOOD BOWL (Cont.)							
Project Phase:	Completed						
Completion Date:	12/2002						
Project Cost Summary	Construction of museum building including an enclosed elevator, new restroom building, and kitchen facility. Renovation and/or replacement of circulation and seating for ADA compliance, existing utilities, pedestrian walkways, infrastructure and west gate widening. Remaining funds available for allocation to other improvements at the Hollywood Bowl. Project was funded by the Regional Park and Open Space District.						
Land:	0						
Design:	1,320,200						
Construction:	9,901,500						
Equipment:	0						
Other:	1,980,300						
Total:	\$ 13,202,000						
<hr/>							
HOLLYWOOD BOWL (3)							
<hr/>							
77090 SHELL & UNDER STAGE	\$ 6,064,211	\$ 636,000	\$ 905,000		\$ 269,000	\$ -636,000	
NET COUNTY COST	\$ 6,064,211	\$ 636,000	\$ 905,000		\$ 269,000	\$ -636,000	
Project Phase:	Construction						
Completion Date:	06/2006						
Project Cost Summary	Construction of a new larger shell 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. Project was funded by the Regional Park and Open Space District, Third District Extraordinary Maintenance and prior year net County cost, and a contribution from the Los Angeles Philharmonic Association.						
Land:	0						
Design:	621,390						
Construction:	5,283,339						
Equipment:	0						
Other:	1,064,350						
Total:	\$ 6,969,079						
<hr/>							

Construction of museum building including an enclosed elevator, new restroom building, and kitchen facility. Renovation and/or replacement of circulation and seating for ADA compliance, existing utilities, pedestrian walkways, infrastructure and west gate widening. Remaining funds available for allocation to other improvements at the Hollywood Bowl. Project was funded by the Regional Park and Open Space District.

Construction of a new larger shell 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. Project was funded by the Regional Park and Open Space District, Third District Extraordinary Maintenance and prior year net County cost, and a contribution from the Los Angeles Philharmonic Association.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL HOLLYWOOD BOWL							
TOTAL REQUIREMENTS	\$ 6,064,211	\$ 636,000	\$ 957,000	\$ 52,000	\$ 321,000	\$ -636,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-771,860		52,000	52,000	52,000		
REG PARK AND OPEN SPACE DT/CP							
TOTAL AVAILABLE FINANCING	\$ -771,860	\$	\$ 52,000	\$ 52,000	\$ 52,000	\$	
NET COUNTY COST	\$ 6,836,071	\$ 636,000	\$ 905,000	\$	\$ 269,000	\$ -636,000	
INDIAN FALLS TRAIL (5)							
77489 TRAIL ACQUISITION	\$	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	
LESS AVAILABLE FINANCING:							
77489 CHARGES FOR SVS QUIMBY/CP				100,000	100,000	100,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Acquisition							
Completion Date: TBD							
Project Cost Summary							
Land:	85,000						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	15,000						
Total:	\$ 100,000						

Acquisition of an easement for the trail access between Poema and La Quila that will complete a missing link for the overall trail. Project is funded by Park In-Lieu Fees.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
INGOLD PARK (2)							
69199 SLOPE STABILIZATION	\$ 13,909	\$	\$ 789,000	\$ 789,000	\$ 789,000	\$	
LESS AVAILABLE FINANCING:							
69199 OPERATING TRANSFER IN/CP	27,911		734,000	734,000	734,000		
NET COUNTY COST	\$ -14,002	\$	\$ 55,000	\$ 55,000	\$ 55,000	\$	
<hr/>							
Project Phase:	Design						
Completion Date:	12/2005						
<hr/>							
Project Cost Summary							
Land:	0						
Design:	89,198						
Construction:	668,985						
Equipment:	0						
Other:	133,797						
Total:	\$ 891,980						
<hr/>							
JACKIE ROBINSON PARK (5)							
69247 ACQUISITION	\$	\$ 350,000	\$ 350,000	\$	\$	\$ -350,000	
LESS AVAILABLE FINANCING:							
69247 REG PARK AND OPEN SPACE DT		350,000	350,000			-350,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
JACKIE ROBINSON PARK (Cont.)							
Project Phase: Completed							
Completion Date: 03/2005							
Project Cost Summary							
Land: 262,500							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 87,500							
Total: \$ 350,000							
JACKIE ROBINSON PARK (5)							
69467 JACKIE ROBINSON PLAY AREA	\$	\$	\$	\$ 428,000	\$ 428,000	\$ 428,000	
LESS AVAILABLE FINANCING:							
69467 STATE PROP 40/CP				428,000	428,000	428,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land: 0							
Design: 42,800							
Construction: 321,000							
Equipment: 0							
Other: 64,200							
Total: \$ 428,000							

Acquisition of 4.65 acres of unimproved real property located in the Antelope Valley community of Littlerock. Project was funded by the Regional Park and Open Space District

Refurbishment of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TOTAL JACKIE ROBINSON PARK							
<hr/>							
TOTAL REQUIREMENTS	\$	\$ 350,000	\$ 350,000	\$ 428,000	\$ 428,000	\$ 78,000	
LESS AVAILABLE FINANCING:							
STATE PROP 40/CP				428,000	428,000	428,000	
REG PARK AND OPEN SPACE DT/CP		350,000	350,000			-350,000	
TOTAL AVAILABLE FINANCING	\$	\$ 350,000	\$ 350,000	\$ 428,000	\$ 428,000	\$ 78,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
JESSE OWENS REGIONAL PARK (2)							
<hr/>							
69226 JESSE OWENS PRKNG IMPRVMTS	\$ 630,453	\$ 85,000	\$ 241,000	\$	\$	\$ -241,000	
LESS AVAILABLE FINANCING:							
69226 REG PARK AND OPEN SPACE DT	361,601	-177,000					
NET COUNTY COST	\$ 268,852	\$ 262,000	\$ 241,000	\$	\$	\$ -241,000	
<hr/>							
Project Phase:	Completed						
Completion Date:	11/2004						
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Project Cost Summary	Repaving of the entire parking lot. Installation of a storm drain system and construction of a new 30-stall parking lot on the west side of the existing gymnasium. The 2004-05 estimate reflects an adjustment for prior year over-realized revenue and a mid-year budget adjustment of \$21,000 from the Pool Project (C.P. No. 77384). Project was funded by the Regional Park and Open Space District Excess Fund, Extraordinary Maintenance net County cost, and prior year net County cost.						
Land:	0						
Design:	59,940						
Construction:	562,447						
Equipment:	0						
Other:	173,613						
Total:	\$ 796,000						
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
JESSE OWENS REGIONAL PARK (2)							
<hr/>							
69339 JESSE OWENS PLAY AREA REPL	\$	\$	\$	\$ 358,000	\$ 358,000	\$ 358,000	
LESS AVAILABLE FINANCING:							
69339 STATE PROP 40/CP				358,000	358,000	358,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase:	Design						
Completion Date:	12/2005						
Project Cost Summary	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.						
Land:	0						
Design:	35,800						
Construction:	268,500						
Equipment:	0						
Other:	53,700						
Total:	\$	358,000					
<hr/>							
JESSE OWENS REGIONAL PARK (2)							
<hr/>							
77384 NEW POOL BUILDING	\$ 63,760	\$ 26,000	\$ 47,000	\$	\$	\$ -47,000	
LESS AVAILABLE FINANCING:							
77384 PY INTERGOVERNMENTAL REV/C	-190						
77384 REG PARK AND OPEN SPACE DT	3,321	5,000	5,000			-5,000	
TOTAL AVAILABLE FINANCING	\$ 3,131	\$ 5,000	\$ 5,000	\$	\$	\$ -5,000	
NET COUNTY COST	\$ 60,629	\$ 21,000	\$ 42,000	\$	\$	\$ -42,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
JESSE OWENS REGIONAL PARK (Cont.)							
Project Phase: Completed							
Completion Date: 12/2004							
Project Cost Summary							
Land: 0							
Design: 424,090							
Construction: 4,471,535							
Equipment: 0							
Other: 1,004,375							
Total: \$ 5,900,000							
<hr/>							
JESSE OWENS REGIONAL PARK (2)							
86725 GYMNASIUM	\$	\$	\$ 50,000	\$ 50,000	\$ 50,000	\$	
LESS AVAILABLE FINANCING:							
86725 REG PARK AND OPEN SPACE DT			50,000	50,000	50,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 50,000							
Total: \$ 50,000							
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Refurbishment of pool facilities; addition of a family restroom; renovation of the gymnasium kitchen; and repair of the adjacent retaining wall. Project budget reflects a transfer of \$21,000 to the Parking Lot Project (C.P. No. 69226). 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.

Refurbishment of gymnasium floor. Project is funded by the Regional Park and Open Space District.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TOTAL JESSE OWENS REGIONAL PARK							
<hr/>							
TOTAL REQUIREMENTS	\$ 694,213	\$ 111,000	\$ 338,000	\$ 408,000	\$ 408,000	\$ 70,000	
LESS AVAILABLE FINANCING:							
STATE PROP 40/CP				358,000	358,000	358,000	
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-190						
REG PARK AND OPEN SPACE DT/CP	364,922	-172,000	55,000	50,000	50,000	-5,000	
TOTAL AVAILABLE FINANCING	\$ 364,732	\$ -172,000	\$ 55,000	\$ 408,000	\$ 408,000	\$ 353,000	
NET COUNTY COST	\$ 329,481	\$ 283,000	\$ 283,000	\$	\$	\$ -283,000	
<hr/>							
JOHN ANSON FORD THEATER (3)							
<hr/>							
77383 FORD THEATER PRKING IMPVTS	\$ 9,700	\$	\$ 37,000	\$ 237,000	\$ 237,000	\$ 200,000	
LESS AVAILABLE FINANCING:							
77383 STATE-PROP 12/CP				200,000	200,000	200,000	
NET COUNTY COST	\$ 9,700	\$	\$ 37,000	\$ 37,000	\$ 37,000	\$	
<hr/>							
Project Phase: Programming							
Completion Date: TBD							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	237,000						
Total:	\$ 237,000						
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Widening of the driveway across the street from the Pilgrimage Bridge to allow two lanes of entry access. Project is funded by State Proposition 12 Per Capita Program and prior year net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
KELLER PARK (2)							
86427 RFURB-GENERAL IMPVTS	\$	\$	\$ 583,000	\$ 786,000	\$ 786,000	\$ 203,000	
LESS AVAILABLE FINANCING:							
86427 LAND & WATER CONS FD/CP				203,000	203,000	203,000	
86427 REG PARK AND OPEN SPACE DT			583,000	583,000	583,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$ 583,000	\$ 786,000	\$ 786,000	\$ 203,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 78,600
Construction: 589,500
Equipment: 0
Other: 117,900
Total: \$ 786,000

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; and renovation of pool building. Project implementation is pending determination of final cost estimate and funding requirements. Project is funded by the Regional Park and Open Space District and the Land and Water Conservation Fund Program.

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KELLER PARK (2)							
86750 RFURB-KELLER POOL RFURB	\$	\$	\$	\$ 1,369,000	\$ 1,369,000	\$ 1,369,000	
LESS AVAILABLE FINANCING:							
86750 STATE PROP 40/CP				1,270,000	1,270,000	1,270,000	
86750 CHARGES FOR SVS QUIMBY/CP				99,000	99,000	99,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 1,369,000	\$ 1,369,000	\$ 1,369,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
KELLER PARK (Cont.)							
Project Phase: Programming							
Completion Date: 08/2006							
Project Cost Summary							
Land:	0						
Design:	136,900						
Construction:	1,026,750						
Equipment:	0						
Other:	205,050						
Total:	\$ 1,368,700						
TOTAL KELLER PARK							
TOTAL REQUIREMENTS	\$	\$	\$ 583,000	\$ 2,155,000	\$ 2,155,000	\$ 1,572,000	
LESS AVAILABLE FINANCING:							
LAND & WATER CONS FD/CP				203,000	203,000	203,000	
STATE PROP 40/CP				1,270,000	1,270,000	1,270,000	
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP			583,000	583,000	583,000		
CHARGES FOR SVS QUIMBY/CP				99,000	99,000	99,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$ 583,000	\$ 2,155,000	\$ 2,155,000	\$ 1,572,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
KENNETH HAHN STATE REC AREA (2)							
68958 LA CIENEGA & STOCKER PH II	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
68958 PY INTERGOVERNMENTAL REV/C	-6,123						
NET COUNTY COST	\$ 6,123	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
KENNETH HAHN STATE REC AREA (Cont.)							
Project Phase:	Completed						
Completion Date:	12/2003						
Project Cost Summary	Landscaping of La Cienega Boulevard from the park entry to Slauson Avenue along the north side of Stocker Street between La Cienega and La Brea Avenue, along the south side of Stocker between Fairfax Avenue and La Cienega, and along the east side of La Cienega south of Stocker. The 2003-04 revenue reflects an adjustment for prior year expenditures. Funding was provided by the Regional Park and Open Space District and prior year net County cost.						
Land:	0						
Design:	20,019						
Construction:	186,552						
Equipment:	0						
Other:	42,454						
Total:	\$ 249,025						
<hr/>							
KENNETH HAHN STATE REC AREA (2)							
69252 ACQUISIT-LA BREA GREENBELT	\$	\$ 6,000	\$ 200,000	\$ 194,000	\$ 194,000	\$ -6,000	
LESS AVAILABLE FINANCING:							
69252 STATE-OTHER/CP		6,000	200,000	194,000	194,000	-6,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	Acquisition						
Completion Date:	10/2005						
Project Cost Summary	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. Project is funded by a grant from the Baldwin Hills Conservancy.						
Land:	194,000						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	6,000						
Total:	\$ 200,000						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
KENNETH HAHN STATE REC AREA (2)							
69253 EASTERN RIDGELINE DEVELOPM	\$	\$ 119,000	\$ 2,999,000	\$ 2,880,000	\$ 2,880,000	\$ -119,000	
LESS AVAILABLE FINANCING:							
69253 STATE-OTHER/CP		119,000	2,999,000	2,880,000	2,880,000	-119,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Design							
Completion Date: 03/2007							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	299,900						
Construction:	2,249,413						
Equipment:	0						
Other:	449,850						
Total:	\$ 2,999,163						
<hr/>							
KENNETH HAHN STATE REC AREA (2)							
77032 SOCCER FIELD	\$ 342,045	\$ 533,000	\$ 257,000	\$	\$	\$ -257,000	
LESS AVAILABLE FINANCING:							
77032 STATE-PROP 12/CP		140,000					
77032 REG PARK AND OPEN SPACE DT	211,522	186,000	50,000			-50,000	
TOTAL AVAILABLE FINANCING	\$ 211,522	\$ 326,000	\$ 50,000	\$	\$	\$ -50,000	
NET COUNTY COST	\$ 130,523	\$ 207,000	\$ 207,000	\$	\$	\$ -207,000	

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 is funded by a grant from the Baldwin Hills Conservancy.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
KENNETH HAHN STATE REC AREA (Cont.)							
Project Phase:	Completed						
Completion Date:	06/2005						
Project Cost Summary	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.						
Land:	0						
Design:	400,062						
Construction:	3,000,472						
Equipment:	0						
Other:	600,095						
Total:	\$ 4,000,629						
<hr/>							
KENNETH HAHN STATE REC AREA (2)							
86566 RFURB-LA CIEN SLOPE LNDSCP	\$ 4,529	\$ 42,000	\$ 31,000	\$	\$	\$ -31,000	
LESS AVAILABLE FINANCING:							
86566 STATE-PROP 12/CP	23,575	31,000	31,000			-31,000	
86566 PRIOR-OTHER STATE/CP -03/0	-50,916						
86566 PRIOR-OTH-ST/CP -02/03 & P	19,907						
TOTAL AVAILABLE FINANCING	\$ -7,434	\$ 31,000	\$ 31,000	\$	\$	\$ -31,000	
NET COUNTY COST	\$ 11,963	\$ 11,000	\$	\$	\$	\$	
Project Phase:	Completed						
Completion Date:	06/2005						
Project Cost Summary	Installation of irrigation system and landscaping for approximately 3.4 acres of slope area being remediated east of La Cienega Boulevard. Project is funded by Proposition 12 Locally Operated Units of the State Park System Competitive Grant Program and Second District Capital Project net County cost.						
Land:	0						
Design:	0						
Construction:	181,115						
Equipment:	0						
Other:	79,064						
Total:	\$ 260,179						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
KENNETH HAHN STATE REC AREA (2)							
86567 RFURB-LAKE AREA IMPVTS	\$ 9,732	\$ 170,000	\$ 190,000	\$ 28,000	\$ 28,000	\$ -162,000	
LESS AVAILABLE FINANCING:							
86567 STATE-PROP 12/CP	9,732	165,000	190,000	25,000	25,000	-165,000	
NET COUNTY COST	\$	\$ 5,000	\$	\$ 3,000	\$ 3,000	\$ 3,000	
<hr/>							
Project Phase: Construction							
Completion Date: 08/2005							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	20,814						
Construction:	156,107						
Equipment:	0						
Other:	31,222						
Total:	\$ 208,143						
<hr/>							
KENNETH HAHN STATE REC AREA (2)							
86568 PICNIC AREA/TRAIL IMPVMTS	\$ 7,498	\$ 129,000	\$ 143,000	\$ 20,000	\$ 20,000	\$ -123,000	
LESS AVAILABLE FINANCING:							
86568 STATE-PROP 12/CP	7,498	126,000	143,000	17,000	17,000	-126,000	
NET COUNTY COST	\$	\$ 3,000	\$	\$ 3,000	\$ 3,000	\$ 3,000	

Construction and installation of improvements around the existing lake to include new park benches, additional fishing platforms, and walkways; and rehabilitation of existing site irrigation drainage. Project is funded by Proposition 12 Locally Operated Units of the State Park System Competitive Grant Program and Second District Capital Project net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
KENNETH HAHN STATE REC AREA (Cont.)							
Project Phase: Construction							
Completion Date: 08/2005							
Project Cost Summary							
Land: 0							
Design: 15,600							
Construction: 117,080							
Equipment: 0							
Other: 23,427							
Total: \$ 156,107							
<hr/>							
KENNETH HAHN STATE REC AREA (2)							
86704 RFURB-TRAIL IMPVTS	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$	
LESS AVAILABLE FINANCING:							
86704 STATE-PROP 12/CP			80,000	80,000	80,000		
86704 REG PARK AND OPEN SPACE DT			20,000	20,000	20,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land: 0							
Design: 10,000							
Construction: 75,000							
Equipment: 0							
Other: 14,653							
Total: \$ 99,653							
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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 is funded by Proposition 12 Locally Operated Units of the State Park System Competitive Grant Program and Second District Capital Project net County cost.

Development of a one-mile trail within Vista Pacifica and link to Ballona Creek Trail including trail signage in a newly acquired area. Project is funded by the State Proposition 12 Trail Recreation Program and the Regional Park and Open Space District.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL KENNETH HAHN STATE REC AREA							
TOTAL REQUIREMENTS	\$ 363,804	\$ 999,000	\$ 3,920,000	\$ 3,222,000	\$ 3,222,000	\$ -698,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP		125,000	3,199,000	3,074,000	3,074,000	-125,000	
STATE-PROP 12/CP	40,805	462,000	444,000	122,000	122,000	-322,000	
PRIOR-OTHER STATE/CP -03/04	-50,916						
PRIOR-OTH-ST/CP -02/03 & PRIOR	19,907						
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-6,123						
REG PARK AND OPEN SPACE DT/CP	211,522	186,000	70,000	20,000	20,000	-50,000	
TOTAL AVAILABLE FINANCING	\$ 215,195	\$ 773,000	\$ 3,713,000	\$ 3,216,000	\$ 3,216,000	\$ -497,000	
NET COUNTY COST	\$ 148,609	\$ 226,000	\$ 207,000	\$ 6,000	\$ 6,000	\$ -201,000	
KNOLLWOOD PARK (5)							
86761 RFURB-KNOLLWOOD POOL RFURB	\$	\$	\$	\$ 1,005,000	\$ 1,005,000	\$ 1,005,000	
LESS AVAILABLE FINANCING:							
86761 STATE PROP 40/CP				964,000	964,000	964,000	
NET COUNTY COST	\$	\$	\$	\$ 41,000	\$ 41,000	\$ 41,000	
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	100,500						
Construction:	753,750						
Equipment:	0						
Other:	150,750						
Total:	\$ 1,005,000						
Refurbishments to 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 prior year net County cost.							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
LA COUNTY ARBORETUM (5)							
86428 RFURB-SITE IMPROVEMENTS	\$	\$ 169,000	\$ 415,000	\$ 246,000	\$ 246,000	\$ -169,000	
LESS AVAILABLE FINANCING:							
86428 REG PARK AND OPEN SPACE DT		169,000	415,000	246,000	246,000	-169,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Construction
Completion Date: 04/2006

Project Cost Summary

Land: 0
Design: 0
Construction: 313,500
Equipment: 0
Other: 101,077
Total: \$ 414,577

Construction of a 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.

LA MIRADA REGIONAL PARK (4)							
68959 LAKE IMPROVEMENTS	\$ 25,527	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
68959 PY INTERGOVERNMENTAL REV/C	-46,778						
68959 REG PARK AND OPEN SPACE DT	25,527						
TOTAL AVAILABLE FINANCING	\$ -21,251	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 46,778	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
LA MIRADA REGIONAL PARK (Cont.)							
Project Phase:	Completed						
Completion Date:	01/2004						
Project Cost Summary	Lake improvements include construction of a waterfall and new aeration units; modifications to irrigation system; renovation of site improvements and parking; construction of group picnic area; upgrade of existing restrooms to comply with ADA requirements; and refurbishment of the existing tennis court windscreens and access walkways to and around the lake. The 2003-04 revenue reflects an adjustment for prior year expenditures. Project was funded by the Regional Park and Open Space District.						
Land:	0						
Design:	185,326						
Construction:	1,030,245						
Equipment:	0						
Other:	189,102						
Total:	<hr/> \$ 1,404,673						
<hr/>							
LA MIRADA REGIONAL PARK (4)							
69448 PLAY AREA REPLACEMENT	\$	\$	\$	\$ 642,000	\$ 642,000	\$ 642,000	
LESS AVAILABLE FINANCING:							
69448 STATE PROP 40/CP				642,000	642,000	642,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	Design						
Completion Date:	10/2005						
Project Cost Summary	Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program.						
Land:	0						
Design:	0						
Construction:	535,000						
Equipment:	0						
Other:	107,000						
Total:	<hr/> \$ 642,000						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
LA MIRADA REGIONAL PARK (4)							
<hr/>							
86282 RFURB-DOMESTIC WATER LINE	\$	\$	\$ 289,000	\$	\$	\$ -289,000	
NET COUNTY COST	\$	\$	\$ 289,000	\$	\$	\$ -289,000	
<hr/>							
Project Phase:	Cancelled						
Completion Date:	N/A						
<hr/>							
Project Cost Summary	Replacement of irrigation main domestic water line throughout the park. Project was cancelled and funds transferred to other Fourth District project priorities.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	\$	0					
<hr/>							
TOTAL							
LA MIRADA REGIONAL PARK							
<hr/>							
TOTAL REQUIREMENTS	\$ 25,527	\$	\$ 289,000	\$ 642,000	\$ 642,000	\$ 353,000	
<hr/>							
LESS AVAILABLE FINANCING:							
STATE PROP 40/CP				642,000	642,000	642,000	
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-46,778						
REG PARK AND OPEN SPACE DT/CP	25,527						
TOTAL AVAILABLE FINANCING	\$ -21,251	\$	\$	\$ 642,000	\$ 642,000	\$ 642,000	
NET COUNTY COST	\$ 46,778	\$	\$ 289,000	\$	\$	\$ -289,000	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
LA SIERRA CANYON (3)							
77418 WETLAND ACQUISITION	\$ 205,537	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING: 77418 STATE-OTHER/CP	205,537						
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Completed
Completion Date: 09/2004

Project Cost Summary

Land: 203,600
Design: 0
Construction: 0
Equipment: 0
Other: 1,937
Total: \$ 205,537

Acquisition of a 28 acre wetland to preserve the habitat of certain native plant species. Project was funded by a State grant from the Habitat Conservation Fund.

LA SIERRA CANYON (3)							
77419 POLK ACQUISITION	\$	\$ 600,000	\$ 600,000	\$	\$	\$ -600,000	
LESS AVAILABLE FINANCING: 77419 STATE-OTHER/CP		600,000	600,000			-600,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
LA SIERRA CANYON (Cont.)							
Project Phase: Completed							
Completion Date: 05/2005							
Project Cost Summary							
Land: 560,000							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 40,000							
Total: \$ 600,000							
<hr/>							
TOTAL LA SIERRA CANYON							
TOTAL REQUIREMENTS	\$ 205,537	\$ 600,000	\$ 600,000	\$	\$	\$ -600,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	205,537	600,000	600,000			-600,000	
TOTAL AVAILABLE FINANCING	\$ 205,537	\$ 600,000	\$ 600,000	\$	\$	\$ -600,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
LADERA PARK (2)							
69244 SENIOR CENTER	\$ 5,388	\$ 572,000	\$ 2,495,000	\$ 1,923,000	\$ 1,923,000	\$ -572,000	
LESS AVAILABLE FINANCING:							
69244 STATE-PROP 12/CP		293,000	1,645,000	1,352,000	1,352,000	-293,000	
69244 REG PARK AND OPEN SPACE DT	5,388	190,000	761,000	571,000	571,000	-190,000	
69244 CHARGES FOR SVS QUIMBY/CP		89,000	89,000			-89,000	
TOTAL AVAILABLE FINANCING	\$ 5,388	\$ 572,000	\$ 2,495,000	\$ 1,923,000	\$ 1,923,000	\$ -572,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
LADERA PARK (Cont.)							
Project Phase: Design							
Completion Date: 12/2006							
Project Cost Summary							
Land: 0							
Design: 250,000							
Construction: 1,875,000							
Equipment: 0							
Other: 375,000							
Total: \$ 2,500,000							
<hr/>							
LADERA PARK (2)							
69340 LADERA PLAY AREA REPLACE	\$	\$	\$	\$ 232,000	\$ 232,000	\$ 232,000	
LESS AVAILABLE FINANCING:							
69340 STATE PROP 40/CP				232,000	232,000	232,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Design							
Completion Date: 12/2005							
Project Cost Summary							
Land: 0							
Design: 23,200							
Construction: 174,000							
Equipment: 0							
Other: 34,800							
Total: \$ 232,000							
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Construction of a new 4,300 square feet 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. Construction is anticipated to commence in the fall of 2005. Project is funded by the Regional Park and Open Space District, Park In-Lieu Fees, and State Proposition 12 Roberti-Z'Berg-Harris Program.

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.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
LADERA PARK (2)							
77099 GENERAL IMPROVEMENT	\$ 217,692	\$ 321,000	\$ 351,000	\$ 30,000	\$ 30,000	\$ -321,000	
NET COUNTY COST	\$ 217,692	\$ 321,000	\$ 351,000	\$ 30,000	\$ 30,000	\$ -321,000	

Project Phase: Construction
Completion Date: 08/2005

Project Cost Summary

Land: 0
Design: 206,400
Construction: 1,523,200
Equipment: 0
Other: 287,500
Total: \$ 2,017,100

Project reflects expenditures from the General Improvement Project (C.P. No. 86429). The remaining \$30,000 will be used to close-out the project. Funding is provided by Second District Capital Project net County cost.

LADERA PARK (2)							
86429 RFURB-GENERAL IMPVTS	\$ 944	\$ 1,397,000	\$ 1,358,000	\$	\$	\$ -1,358,000	
LESS AVAILABLE FINANCING:							
86429 STATE-PROP 12/CP		1,298,000	1,298,000			-1,298,000	
86429 REG PARK AND OPEN SPACE DT	5,828	51,000	51,000			-51,000	
86429 CHARGES FOR SVS QUIMBY/CP	1,560	8,000	8,000			-8,000	
TOTAL AVAILABLE FINANCING	\$ 7,388	\$ 1,357,000	\$ 1,357,000	\$	\$	\$ -1,357,000	
NET COUNTY COST	\$ -6,444	\$ 40,000	\$ 1,000	\$	\$	\$ -1,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
LADERA PARK (Cont.)							
Project Phase: Construction							
Completion Date: 08/2005							
Project Cost Summary							
Land: 0							
Design: 206,400							
Construction: 1,523,200							
Equipment: 0							
Other: 287,500							
Total: \$ 2,017,100							
<hr/>							
TOTAL LADERA PARK							
TOTAL REQUIREMENTS	\$ 224,024	\$ 2,290,000	\$ 4,204,000	\$ 2,185,000	\$ 2,185,000	\$ -2,019,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP		1,591,000	2,943,000	1,352,000	1,352,000	-1,591,000	
STATE PROP 40/CP				232,000	232,000	232,000	
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	11,216	241,000	812,000	571,000	571,000	-241,000	
CHARGES FOR SVS QUIMBY/CP	1,560	97,000	97,000			-97,000	
TOTAL AVAILABLE FINANCING	\$ 12,776	\$ 1,929,000	\$ 3,852,000	\$ 2,155,000	\$ 2,155,000	\$ -1,697,000	
NET COUNTY COST	\$ 211,248	\$ 361,000	\$ 352,000	\$ 30,000	\$ 30,000	\$ -322,000	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
LENNOX LOCAL PARK (2)							
77088 COMMUNITY BLDG	\$ 585	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
77088 HSNG & COM DEV ACT/CP	48,088						
77088 REG PARK AND OPEN SPACE DT	3,497						
TOTAL AVAILABLE FINANCING	\$ 51,585	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ -51,000	\$	\$	\$	\$	\$	

Project Phase: Completed
Completion Date: 10/2002

Project Cost Summary

Land: 0
Design: 163,950
Construction: 2,323,109
Equipment: 0
Other: 394,343
Total: \$ 2,881,402

Refurbishment and expansion of existing community building and senior center; landscaping; irrigation; and drainage; and renovation of security lighting and existing parking lot. The 2003-04 revenue reflects an adjustment for prior year accruals. Project was funded by the Regional Park and Open Space District, a Community Development Block grant, residual State funding, Park In-Lieu Fees, and Extraordinary Maintenance net County cost.

LENNOX LOCAL PARK (2)							
86767 RFURB-LENNOX POOL REFURB	\$	\$	\$	\$ 1,285,000	\$ 1,285,000	\$ 1,285,000	
LESS AVAILABLE FINANCING:							
86767 STATE PROP 40/CP				1,220,000	1,220,000	1,220,000	
NET COUNTY COST	\$	\$	\$	\$ 65,000	\$ 65,000	\$ 65,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
LENNOX LOCAL PARK (Cont.)							
Project Phase: Programming							
Completion Date: 08/2006							
Project Cost Summary							
Land:	0						
Design:	128,500						
Construction:	964,150						
Equipment:	0						
Other:	192,750						
Total:	\$ 1,285,400						
<hr/>							
TOTAL LENNOX LOCAL PARK							
TOTAL REQUIREMENTS	\$ 585	\$	\$	\$ 1,285,000	\$ 1,285,000	\$ 1,285,000	
LESS AVAILABLE FINANCING:							
HSNG & COM DEV ACT/CP	48,088						
STATE PROP 40/CP				1,220,000	1,220,000	1,220,000	
REG PARK AND OPEN SPACE DT/CP	3,497						
TOTAL AVAILABLE FINANCING	\$ 51,585	\$	\$	\$ 1,220,000	\$ 1,220,000	\$ 1,220,000	
NET COUNTY COST	\$ -51,000	\$	\$	\$ 65,000	\$ 65,000	\$ 65,000	
<hr/>							
LOIS EWEN OUTLOOK (3)							
77420 TRAIL DEVELOPMENT	\$	\$	\$ 73,000	\$ 73,000	\$ 73,000	\$	
LESS AVAILABLE FINANCING:							
77420 STATE-OTHER/CP			73,000	73,000	73,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
LOIS EWEN OUTLOOK (Cont.)							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	73,000						
Equipment:	0						
Other:	0						
Total: \$	73,000						
<hr/>							
LOMA ALTA PARK (5)							
68961 GYMNASIUM & GEN IMPRVTS	\$ 143,888	\$ 5,565,000	\$ 4,133,000	\$ 474,000	\$ 474,000	\$ -3,659,000	
LESS AVAILABLE FINANCING:							
68961 STATE-PROP 12/CP		4,552,000	1,300,000			-1,300,000	
68961 PRIOR-MISC/CP -03/04	-51,470						
68961 PRIOR-MISC/CP-02/03 & PRIO	51,470						
68961 REG PARK AND OPEN SPACE DT	12,961	736,000	2,556,000	439,000	439,000	-2,117,000	
68961 CHARGES FOR SVS QUIMBY/CP		102,000	102,000	35,000	35,000	-67,000	
TOTAL AVAILABLE FINANCING	\$ 12,961	\$ 5,390,000	\$ 3,958,000	\$ 474,000	\$ 474,000	\$ -3,484,000	
NET COUNTY COST	\$ 130,927	\$ 175,000	\$ 175,000	\$	\$	\$ -175,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
LOMA ALTA PARK (Cont.)							
Project Phase:	Construction						
Completion Date:	09/2006						
Project Cost Summary	Construction of a new gymnasium, 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. Project is funded by the Regional Park and Open Space District; Park In-Lieu Fees; State Proposition 12 Per Capita Program and Community Facilities District Number 7.						
Land:	0						
Design:	651,432						
Construction:	4,885,742						
Equipment:	0						
Other:	977,149						
Total:	\$ 6,514,323						
<hr/>							
LOMA ALTA PARK (5)							
86587 RFURB-TRAIL RELOCATION	\$	\$	\$ 286,000	\$ 286,000	\$ 286,000	\$	
NET COUNTY COST	\$	\$	\$ 286,000	\$ 286,000	\$ 286,000	\$	
Project Phase:	Design						
Completion Date:	10/2005						
Project Cost Summary	Relocation of Sunset Ridge/Chaney Trail from the easterly line of the Loma Alta Park to new point of beginning from the Lincoln Sediment Placement Site northerly to the existing Chaney Trail. Establishment of easements necessary to provide a continuous link from the Eaton Canyon to the Hahamonga Watershed Park Facility and necessary signage and fencing. Project funding is provided by Community Facilities District Number 7.						
Land:	0						
Design:	0						
Construction:	286,000						
Equipment:	0						
Other:	0						
Total:	\$ 286,000						
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
LOMA ALTA PARK (5)							
86738 RFURB-LOMA ALTA PLAY AREA	\$	\$	\$	\$ 80,000	\$ 80,000	\$ 80,000	
LESS AVAILABLE FINANCING:							
86738 STATE PROP 40/CP				80,000	80,000	80,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land: 0							
Design: 8,000							
Construction: 60,000							
Equipment: 0							
Other: 12,000							
Total: \$ 80,000							
LOMA ALTA PARK (5)							
86762 RFURB-LOMA ALTA POOL RFURB	\$	\$	\$	\$ 1,431,000	\$ 1,431,000	\$ 1,431,000	
LESS AVAILABLE FINANCING:							
86762 STATE PROP 40/CP				1,373,000	1,373,000	1,373,000	
NET COUNTY COST	\$	\$	\$	\$ 58,000	\$ 58,000	\$ 58,000	

Refurbishment of playground equipment and play surfacing. Project is funded by State Proposition 40 Per Capita program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
LOMA ALTA PARK (Cont.)							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land: 0							
Design: 143,100							
Construction: 1,073,550							
Equipment: 0							
Other: 214,650							
Total: \$ 1,431,300							
TOTAL LOMA ALTA PARK							
TOTAL REQUIREMENTS	\$ 143,888	\$ 5,565,000	\$ 4,419,000	\$ 2,271,000	\$ 2,271,000	\$ -2,148,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP		4,552,000	1,300,000			-1,300,000	
STATE PROP 40/CP				1,453,000	1,453,000	1,453,000	
** OTHER FINANCING SOURCES:							
PRIOR-MISC/CP -03/04	-51,470						
PRIOR-MISC/CP-02/03 & PRIOR	51,470						
REG PARK AND OPEN SPACE DT/CP	12,961	736,000	2,556,000	439,000	439,000	-2,117,000	
CHARGES FOR SVS QUIMBY/CP		102,000	102,000	35,000	35,000	-67,000	
TOTAL AVAILABLE FINANCING	\$ 12,961	\$ 5,390,000	\$ 3,958,000	\$ 1,927,000	\$ 1,927,000	\$ -2,031,000	
NET COUNTY COST	\$ 130,927	\$ 175,000	\$ 461,000	\$ 344,000	\$ 344,000	\$ -117,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
LOS AMIGOS GOLF COURSE (4)							
<hr/>							
77388 NEW IRRIG SYS & PUMP HOUSE	\$	\$ 196,000	\$ 2,250,000	\$ 2,054,000	\$ 2,054,000	\$ -196,000	
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LESS AVAILABLE FINANCING:							
77388 OPERATING TRANSFER IN/CP		196,000	1,125,000	929,000	929,000	-196,000	
<hr/>							
NET COUNTY COST	\$	\$	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$	
<hr/>							
Project Phase:	Design						
Completion Date:	12/2005						
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Project Cost Summary	Renovation of two lakes and installation of new irrigation system to include pump station. Project is funded by the Los Amigos Golf Course Capital Project Improvement Trust Fund and Fourth District Capital Project net County cost.						
Land:	0						
Design:	0						
Construction:	2,053,907						
Equipment:	0						
Other:	196,093						
<hr/>							
Total:	\$	2,250,000					
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LOS ROBLES PARK (4)							
<hr/>							
69450 LOS ROBLES PLAY AREA REPLA	\$	\$	\$	\$ 428,000	\$ 428,000	\$ 428,000	
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LESS AVAILABLE FINANCING:							
69450 STATE-PROP 12/CP				298,000	298,000	298,000	
69450 REG PARK AND OPEN SPACE DT				130,000	130,000	130,000	
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TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 428,000	\$ 428,000	\$ 428,000	
<hr/>							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
LOS ROBLES PARK (Cont.)							
Project Phase:	Design						
Completion Date:	10/2005						
Project Cost Summary	Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by the Regional Park and Open Space District and the State Proposition 12 Robert-Z'Berg-Harris Program.						
Land:	0						
Design:	0						
Construction:	321,000						
Equipment:	0						
Other:	107,000						
Total:	\$ 428,000						
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LOS ROBLES PARK (4)							
<hr/>							
86432 RFURB-GENERAL IMPVTS	\$ 87,155	\$ 23,000	\$ 801,000	\$ 778,000	\$ 778,000	\$ -23,000	
LESS AVAILABLE FINANCING:							
86432 REG PARK AND OPEN SPACE DT	81,072	23,000	767,000	744,000	744,000	-23,000	
86432 CHARGES FOR SVS QUIMBY/CP	6,083		23,000	23,000	23,000		
TOTAL AVAILABLE FINANCING	\$ 87,155	\$ 23,000	\$ 790,000	\$ 767,000	\$ 767,000	\$ -23,000	
NET COUNTY COST	\$	\$	\$ 11,000	\$ 11,000	\$ 11,000		
Project Phase:	Construction						
Completion Date:	03/2006						
Project Cost Summary	Replacement of park drain and irrigation system; resurfacing of the parking lot; and installation of ADA compliant drinking fountains and shade structures. Construction is anticipated to commence in July 2005. Project is funded by the Regional Park and Open Space District, Park In-Lieu Fees, and Extraordinary Maintenance net County cost.						
Land:	0						
Design:	86,188						
Construction:	666,000						
Equipment:	0						
Other:	135,812						
Total:	\$ 888,000						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL LOS ROBLES PARK							
TOTAL REQUIREMENTS	\$ 87,155	\$ 23,000	\$ 801,000	\$ 1,206,000	\$ 1,206,000	\$ 405,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				298,000	298,000	298,000	
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	81,072	23,000	767,000	874,000	874,000	107,000	
CHARGES FOR SVS QUIMBY/CP	6,083		23,000	23,000	23,000		
TOTAL AVAILABLE FINANCING	\$ 87,155	\$ 23,000	\$ 790,000	\$ 1,195,000	\$ 1,195,000	\$ 405,000	
NET COUNTY COST	\$	\$	\$ 11,000	\$ 11,000	\$ 11,000	\$	
LOS VERDES GOLF COURSE (4)							
86786 RFURB-IRRIGATION SYSTEM	\$	\$	\$	\$	\$ 2,100,000	\$ 2,100,000	
LESS AVAILABLE FINANCING:							
86786 STATE PROP 40/CP					2,100,000	2,100,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Programming							
Completion Date: 06/2006							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	2,100,000						
Total:	\$ 2,100,000						
Installation of irrigation improvements to approximately 120 acres and the addition of a wash area clarifier at the maintenance yard. Funding is provided by the State Proposition 40 Per Capita Program.							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
MANZANITA COUNTY PARK (4)							
69185 GENERAL IMPVTS	\$ 632	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
69185 PRIOR-MISC/CP -03/04	-3,591						
69185 PRIOR-MISC/CP-02/03 & PRIO	1,926						
69185 PY INTERGOVERNMENTAL REV/C	-2,145						
69185 REG PARK AND OPEN SPACE DT	632						
TOTAL AVAILABLE FINANCING	\$ -3,178	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 3,810	\$	\$	\$	\$	\$	

Project Phase: Completed
Completion Date: 10/2003

Project Cost Summary

Land: 0
Design: 188,331
Construction: 1,917,855
Equipment: 0
Other: 320,910
Total: \$ 2,427,096

Construction of new activity building with HVAC, adjacent courtyard, and fire access road; replacement of three shade structures, walkways for ADA access, and irrigation system; parking lot refurbishment; and general site improvements. The 2003-04 revenue reflects an adjustment for canceled prior year commitments. Project was funded by the Regional Park and Open Space District and Extraordinary Maintenance net County cost.

MANZANITA COUNTY PARK (4)							
69452 MANZANITA PLAY AREA REPLAC	\$	\$	\$	\$ 214,000	\$ 214,000	\$ 214,000	
LESS AVAILABLE FINANCING:							
69452 STATE-PROP 12/CP				149,000	149,000	149,000	
69452 REG PARK AND OPEN SPACE DT				65,000	65,000	65,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 214,000	\$ 214,000	\$ 214,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
MANZANITA COUNTY PARK (Cont.)							
Project Phase: Design							
Completion Date: 10/2005							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	160,500						
Equipment:	0						
Other:	53,500						
Total: \$	214,000						
<hr/>							
TOTAL							
MANZANITA COUNTY PARK							
TOTAL REQUIREMENTS	\$ 632	\$	\$	\$ 214,000	\$ 214,000	\$ 214,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP				149,000	149,000	149,000	
** OTHER FINANCING SOURCES:							
PRIOR-MISC/CP -03/04	-3,591						
PRIOR-MISC/CP-02/03 & PRIOR	1,926						
PY INTERGOVERNMENTAL REV/CP	-2,145						
REG PARK AND OPEN SPACE DT/CP	632			65,000	65,000	65,000	
TOTAL AVAILABLE FINANCING	\$ -3,178	\$	\$	\$ 214,000	\$ 214,000	\$ 214,000	
NET COUNTY COST	\$ 3,810	\$	\$	\$	\$	\$	
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Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by the Regional Park and Open Space District and the State Proposition 12 Robert-Z'Berg-Harris Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
MARSHALL CANYON REGIONAL PARK (5)							
69186 RESTROOM CONSTRUCTION	\$	\$	\$ 500,000	\$ 500,000	\$ 500,000	\$	
LESS AVAILABLE FINANCING:							
69186 STATE PROP 40/CP			300,000	300,000	300,000		
69186 REG PARK AND OPEN SPACE DT			200,000	200,000	200,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$ 500,000	\$ 500,000	\$ 500,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

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

Construction of a restroom at the Fred Palmer Equestrian Center. Project is funded by the Regional Park and Open Space District and State Proposition 40 Per Capita Program.

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MARSHALL CANYON REGIONAL PARK (5)							
86434 RFURB-SEWER AND WATER PUMP	\$	\$ 40,000	\$ 1,884,000	\$ 1,844,000	\$ 1,844,000	\$ -40,000	
LESS AVAILABLE FINANCING:							
86434 STATE-PROP 12/CP			983,000	1,036,000	1,036,000	53,000	
86434 STATE PROP 40/CP			53,000			-53,000	
86434 OPERATING TRANSFER IN/CP		40,000	98,000	58,000	58,000	-40,000	
TOTAL AVAILABLE FINANCING	\$	\$ 40,000	\$ 1,134,000	\$ 1,094,000	\$ 1,094,000	\$ -40,000	
NET COUNTY COST	\$	\$	\$ 750,000	\$ 750,000	\$ 750,000	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
MARSHALL CANYON REGIONAL PARK (Cont.)							
Project Phase:	Design						
Completion Date:	TBD						
<hr/>							
Project Cost Summary	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 State Proposition 12 Per Capita Program, funds deposited in the Golf Course Capital Improvement Project Fund, and prior year net County cost.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	1,884,000						
Total:	\$ 1,884,000						
<hr/>							
TOTAL MARSHALL CANYON REGIONAL PARK							
TOTAL REQUIREMENTS	\$	\$ 40,000	\$ 2,384,000	\$ 2,344,000	\$ 2,344,000	\$ -40,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP			983,000	1,036,000	1,036,000	53,000	
STATE PROP 40/CP			353,000	300,000	300,000	-53,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		40,000	98,000	58,000	58,000	-40,000	
REG PARK AND OPEN SPACE DT/CP			200,000	200,000	200,000		
TOTAL AVAILABLE FINANCING	\$	\$ 40,000	\$ 1,634,000	\$ 1,594,000	\$ 1,594,000	\$ -40,000	
NET COUNTY COST	\$	\$	\$ 750,000	\$ 750,000	\$ 750,000	\$	
<hr/>							
MAYBERRY LOCAL PARK (1)							
69283 MAYBERRY PLAY AREA REPLACE	\$	\$ 45,000	\$	\$ 60,000	\$ 60,000	\$ 60,000	
LESS AVAILABLE FINANCING:							
69283 STATE PROP 40/CP		45,000		60,000	60,000	60,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
MAYBERRY LOCAL PARK (Cont.)							
Project Phase:	Construction						
Completion Date:	08/2005						
Project Cost Summary	Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Per Capita Program.						
Land:	0						
Design:	0						
Construction:	78,750						
Equipment:	0						
Other:	26,250						
Total:	\$ 105,000						
<hr/>							
MAYBERRY LOCAL PARK (1)							
86435 RFURB-BUILDING REFURB	\$ 89,232	\$	\$ 6,000	\$	\$	\$ -6,000	
NET COUNTY COST	\$ 89,232	\$	\$ 6,000	\$	\$	\$ -6,000	
Project Phase:	Completed						
Completion Date:	12/2003						
Project Cost Summary	Construction of new multi-purpose building with fenced exterior courtyard; replacement of gym floor; installation of a public announcement system; renovation of turf at soccer area; installation of security lighting, new play area, trees around play area and other site improvements. Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees and First District Extraordinary Maintenance and net County cost.						
Land:	0						
Design:	114,507						
Construction:	954,500						
Equipment:	0						
Other:	289,521						
Total:	\$ 1,358,528						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL MAYBERRY LOCAL PARK							
TOTAL REQUIREMENTS	\$ 89,232	\$ 45,000	\$ 6,000	\$ 60,000	\$ 60,000	\$ 54,000	
LESS AVAILABLE FINANCING: STATE PROP 40/CP		45,000		60,000	60,000	60,000	
NET COUNTY COST	\$ 89,232	\$	\$ 6,000	\$	\$	\$ -6,000	
MICHILLINDA PARK (5)							
86739 RFURB-PLAY AREA	\$	\$	\$	\$ 32,000	\$ 32,000	\$ 32,000	
LESS AVAILABLE FINANCING: 86739 CHARGES FOR SVS QUIMBY/CP				32,000	32,000	32,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	3,200						
Construction:	24,000						
Equipment:	0						
Other:	4,800						
Total:	\$ 32,000						
Refurbishment of playground equipment and play area surfacing. Project is funded by Park In-Lieu Fees.							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/> MISSION CANYON TRAIL (3) <hr/>							
77389 TRAIL DEVELOP & IMPRVTS	\$	\$ 738,000	\$ 1,675,000	\$ 1,678,000	\$ 940,000	\$ -735,000	
LESS AVAILABLE FINANCING:							
77389 STATE-PROP 12/CP			182,000	182,000	182,000		
77389 OTHER MISCELLANEOUS/CP		738,000	843,000	846,000	108,000	-735,000	
TOTAL AVAILABLE FINANCING	\$	\$ 738,000	\$ 1,025,000	\$ 1,028,000	\$ 290,000	\$ -735,000	
NET COUNTY COST	\$	\$	\$ 650,000	\$ 650,000	\$ 650,000		

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 167,753
Construction: 1,258,145
Equipment: 0
Other: 251,628
Total: \$ 1,677,526

Design and construction of a trail on County-owned property 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 State Proposition 12 Per Capita Program.

<hr/> MONA PARK (2) <hr/>							
69187 GENERAL IMPVTS	\$	\$	\$ 636,000	\$ 636,000	\$ 636,000	\$	
LESS AVAILABLE FINANCING:							
69187 REG PARK AND OPEN SPACE DT			636,000	636,000	636,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
MONA PARK (Cont.)							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land: 0							
Design: 63,600							
Construction: 477,000							
Equipment: 0							
Other: 95,400							
Total: \$ 636,000							
<hr/>							
MONA PARK (2)							
69341 MONA PLAY AREA REPLACE	\$	\$	\$	\$ 214,000	\$ 214,000	\$ 214,000	
LESS AVAILABLE FINANCING:							
69341 STATE PROP 40/CP				214,000	214,000	214,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Design							
Completion Date: 12/2005							
Project Cost Summary							
Land: 0							
Design: 21,400							
Construction: 160,500							
Equipment: 0							
Other: 32,100							
Total: \$ 214,000							
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Construction of new restroom; renovation of ball fields, group picnic area, and drinking fountains; replacement of the manual irrigation system with an automatic irrigation system and signage. Project is funded by the Regional Park and Open Space District.

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is provided by State Proposition 40 Roberti-Z'Berg-Harris Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
MONA PARK (2)							
<hr/>							
86753 RFURB-MONA POOL REFURB	\$	\$	\$	\$ 1,469,000	\$ 1,469,000	\$ 1,469,000	
LESS AVAILABLE FINANCING:							
86753 STATE-PROP 12/CP				1,409,000	1,409,000	1,409,000	
NET COUNTY COST	\$	\$	\$	\$ 60,000	\$ 60,000	\$ 60,000	
<hr/>							
Project Phase: Programming							
Completion Date: 08/2006							
<hr/>							
Project Cost Summary							
Land: 0							
Design: 146,900							
Construction: 1,101,750							
Equipment: 0							
Other: 220,150							
Total: \$ 1,468,800							
<hr/>							
TOTAL MONA PARK							
<hr/>							
TOTAL REQUIREMENTS	\$	\$	\$ 636,000	\$ 2,319,000	\$ 2,319,000	\$ 1,683,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP				1,409,000	1,409,000	1,409,000	
STATE PROP 40/CP				214,000	214,000	214,000	
REG PARK AND OPEN SPACE DT/CP			636,000	636,000	636,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$ 636,000	\$ 2,259,000	\$ 2,259,000	\$ 1,623,000	
NET COUNTY COST	\$	\$	\$	\$ 60,000	\$ 60,000	\$ 60,000	
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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.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
NORTH COUNTY TRAILS (5)							
69479 TRAILS DEVELOPMENT	\$	\$	\$	\$ 98,000	\$ 98,000	\$ 98,000	
LESS AVAILABLE FINANCING:							
69479 REG PARK AND OPEN SPACE DT				98,000	98,000	98,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 9,800
Construction: 73,500
Equipment: 0
Other: 14,700
Total: \$ 98,000

Improvements to north county trails. Project is funded by the Regional Parks and Open Space District.

<hr/>							
OBREGON LOCAL PARK (1)							
69284 OBREGON PLAY AREA REPLACE	\$	\$ 207,000	\$	\$ 4,000	\$ 4,000	\$ 4,000	
LESS AVAILABLE FINANCING:							
69284 STATE PROP 40/CP		207,000		4,000	4,000	4,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
OBREGON LOCAL PARK (Cont.)							
Project Phase: Construction							
Completion Date: 08/2005							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	158,250						
Equipment:	0						
Other:	52,750						
Total:	\$ 211,000						
<hr/>							
OBREGON LOCAL PARK (1)							
86743 RFURE-GYM IMPROVEMENTS	\$	\$	\$	\$ 482,000	\$ 482,000	\$ 482,000	
LESS AVAILABLE FINANCING:							
86743 STATE PROP 40/CP				462,000	462,000	462,000	
NET COUNTY COST	\$	\$	\$	\$ 20,000	\$ 20,000	\$ 20,000	
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Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	48,200						
Construction:	361,500						
Equipment:	0						
Other:	72,300						
Total:	\$ 482,000						
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Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Per Capita Programs.

Installation of HVAC in computer area; replacement of activity building windows; refurbishment of the gymnasium floor; and construction of a new 10-station par course and two shade structures. Project is funded by State Proposition 40 Per Capita Program and First District Capital Project net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
OBREGON LOCAL PARK (1)							
<hr/>							
86744 RFURB-OBREGON POOL RFURB	\$	\$	\$	\$ 2,192,000	\$ 2,192,000	\$ 2,192,000	
LESS AVAILABLE FINANCING:							
86744 STATE-PROP 12/CP				2,104,000	2,104,000	2,104,000	
NET COUNTY COST	\$	\$	\$	\$ 88,000	\$ 88,000	\$ 88,000	
<hr/>							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	181,300						
Construction:	1,359,750						
Equipment:	0						
Other:	650,950						
Total:	\$ 2,192,000						
<hr/>							
TOTAL OBREGON LOCAL PARK							
<hr/>							
TOTAL REQUIREMENTS	\$	\$ 207,000	\$	\$ 2,678,000	\$ 2,678,000	\$ 2,678,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP				2,104,000	2,104,000	2,104,000	
STATE PROP 40/CP		207,000		466,000	466,000	466,000	
TOTAL AVAILABLE FINANCING	\$	\$ 207,000	\$	\$ 2,570,000	\$ 2,570,000	\$ 2,570,000	
NET COUNTY COST	\$	\$	\$	\$ 108,000	\$ 108,000	\$ 108,000	
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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, prior year net County cost and First District Extraordinary Maintenance net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PACIFIC CREST PARK (5)							
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69274 PARK DEVELOPMENT	\$	\$ 350,000	\$ 500,000	\$ 150,000	\$ 150,000	\$ -350,000	
LESS AVAILABLE FINANCING:							
69274 CHARGES FOR SVS QUIMBY/CP		350,000	500,000	150,000	150,000	-350,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Construction							
Completion Date: 06/2005							
Project Cost Summary							
Land:	0						
Design:	50,000						
Construction:	375,000						
Equipment:	0						
Other:	75,000						
Total:	\$ 500,000						
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PAMELA PARK (5)							
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86740 RFURB-PAMELA PLAY AREA	\$	\$	\$	\$ 17,000	\$ 17,000	\$ 17,000	
LESS AVAILABLE FINANCING:							
86740 STATE-OTHER/CP				5,000	5,000	5,000	
86740 STATE PROP 40/CP				12,000	12,000	12,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 17,000	\$ 17,000	\$ 17,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Installation of an irrigation system and hydroseed installation over the 6.89 acre unimproved park. Additional improvements will include shade trees, trash receptacles and park benches. Project is funded by Park In-Lieu Fees.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PAMELA PARK (Cont.)							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	14,000						
Equipment:	0						
Other:	3,000						
Total:	\$ 17,000						
<hr/>							
PAMELA PARK (5)							
86776 RFURB-SHADE STR/REC BLDG	\$	\$	\$	\$ 381,000	\$ 381,000	\$ 381,000	
LESS AVAILABLE FINANCING:							
86776 LAND & WATER CONS FD/CP				190,000	190,000	190,000	
86776 CHARGES FOR SVS QUIMBY/CP				191,000	191,000	191,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 381,000	\$ 381,000	\$ 381,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	39,029						
Construction:	285,442						
Equipment:	0						
Other:	56,119						
Total:	\$ 380,590						
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Refurbishment of playground equipment and play surfacing. Project is funded by State Proposition 40 Per Capita Program and Waste Tire Playground Cover Grant Program.

Installation of barbecue braziers; replacement of picnic/shade shelter; installation of picnic tables and ADA path of travel. Project is funded by the Land and Water Conservation Fund Program and Park In-Lieu Fees.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL PAMELA PARK							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 398,000	\$ 398,000	\$ 398,000	
LESS AVAILABLE FINANCING:							
LAND & WATER CONS FD/CP				190,000	190,000	190,000	
** STATE REVENUE:							
STATE-OTHER/CP				5,000	5,000	5,000	
STATE PROP 40/CP				12,000	12,000	12,000	
CHARGES FOR SVS QUIMBY/CP				191,000	191,000	191,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 398,000	\$ 398,000	\$ 398,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
PATHFINDER PARK (4)							
68801 BOOSTER PUMP	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
68801 PY INTERGOVERNMENTAL REV/C	-968						
NET COUNTY COST	\$ 968	\$	\$	\$	\$	\$	
Project Phase: Completed							
Completion Date: 06/2003							
Project Cost Summary							
Land:	0						
Design:	16,525						
Construction:	180,078						
Equipment:	0						
Other:	67,491						
Total:	\$ 264,094						
Removal and demolition of existing booster pump; installation of new booster pump with concrete pad and protective enclosure; and upgrade of Cal Sense irrigation system. The 2003-04 revenue reflects an adjustment for a cancelled prior year commitment. Project was funded by the Regional Park and Open Space District.							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PATHFINDER PARK (4)							
68802 GENERAL IMPROVEMENTS	\$ 60,296	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
68802 OTHER MISCELLANEOUS/CP	9,488						
68802 PRIOR-MISC/CP -03/04	-17,765						
68802 PRIOR-MISC/CP-02/03 & PRIO	16,754						
68802 PY INTERGOVERNMENTAL REV/C	-14,490						
68802 REG PARK AND OPEN SPACE DT	7,174						
68802 CHARGES FOR SVS QUIMBY/CP	43,634						
TOTAL AVAILABLE FINANCING	\$ 44,795	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 15,501	\$	\$	\$	\$	\$	

Project Phase: Completed
Completion Date: 12/2003

Project Cost Summary

Land: 0
Design: 56,875
Construction: 530,203
Equipment: 0
Other: 141,958
Total: \$ 729,036

Construction of a gazebo structure and site amenities; refurbishment of parking lot; general improvements to the courtyard and drainage; and repair of courtyard concrete. The 2003-04 revenue reflects an adjustment for a cancelled prior year commitment. Project was funded by the Regional Park and Open Space District, Park In-Lieu Fees, and a forfeiture of funds received from a contractor who withdrew his low bid.

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PATHFINDER PARK (4)							
69460 PLAY AREA REPLACEMENT	\$	\$	\$	\$ 428,000	\$ 428,000	\$ 428,000	
LESS AVAILABLE FINANCING:							
69460 STATE PROP 40/CP				428,000	428,000	428,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PATHFINDER PARK (Cont.)							
Project Phase: Design							
Completion Date: 10/2005							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	321,000						
Equipment:	0						
Other:	107,000						
Total: \$	428,000						
<hr/>							
TOTAL PATHFINDER PARK							
TOTAL REQUIREMENTS	\$ 60,296	\$	\$	\$ 428,000	\$ 428,000	\$ 428,000	
LESS AVAILABLE FINANCING:							
STATE PROP 40/CP				428,000	428,000	428,000	
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	9,488						
PRIOR-MISC/CP -03/04	-17,765						
PRIOR-MISC/CP-02/03 & PRIOR	16,754						
PY INTERGOVERNMENTAL REV/CP	-15,458						
REG PARK AND OPEN SPACE DT/CP	7,174						
CHARGES FOR SVS QUIMBY/CP	43,634						
TOTAL AVAILABLE FINANCING	\$ 43,827	\$	\$	\$ 428,000	\$ 428,000	\$ 428,000	
NET COUNTY COST	\$ 16,469	\$	\$	\$	\$	\$	
<hr/>							
PEARBLOSSOM NATURAL AREA (5)							
69269 ACQUISITION	\$	\$	\$	\$ 67,000	\$ 67,000	\$ 67,000	
LESS AVAILABLE FINANCING:							
69269 REG PARK AND OPEN SPACE DT				67,000	67,000	67,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PEARBLOSSOM NATURAL AREA (Cont.)							
Project Phase: Acquisition							
Completion Date: TBD							
Project Cost Summary							
Land: 53,600							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 13,400							
Total: \$ 67,000							
<hr/>							
PEARBLOSSOM PARK (5)							
69464 PLAY AREA REPLACEMENT	\$	\$	\$	\$ 428,000	\$ 428,000	\$ 428,000	
LESS AVAILABLE FINANCING:							
69464 STATE PROP 40/CP				428,000	428,000	428,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land: 0							
Design: 42,800							
Construction: 321,000							
Equipment: 0							
Other: 64,200							
Total: \$ 428,000							
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Acquisition of 116.86 acres of natural lands north of the Devil's Punchbowl Natural Area in Pearnblossom. Project is funded by the Regional Park and Open Space District Excess funds.

Refurbishment of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL PEARBLOSSOM NATURAL AREA/PARK							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 495,000	\$ 495,000	\$ 495,000	
LESS AVAILABLE FINANCING:							
STATE PROP 40/CP				428,000	428,000	428,000	
REG PARK AND OPEN SPACE DT/CP				67,000	67,000	67,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 495,000	\$ 495,000	\$ 495,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
PECK ROAD WATER CONSERV PARK (5)							
86389 RFURE-GENERAL IMPVTS	\$	\$	\$ 200,000	\$ 200,000	\$ 200,000	\$	
LESS AVAILABLE FINANCING:							
86389 REG PARK AND OPEN SPACE DT			200,000	200,000	200,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	200,000						
Total:	\$ 200,000						

Improvements include ADA access; picnic areas; and restroom facilities. Project is funded by the Regional Park and Open Space District.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PEPPERBROOK PARK (4)							
<hr/>							
86734 RFURB-PLAY AREA	\$	\$	\$	28,000	\$ 28,000	\$ 28,000	
LESS AVAILABLE FINANCING:							
86734 STATE PROP 40/CP				28,000	28,000	28,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	Design						
Completion Date:	10/2005						
Project Cost Summary	Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program.						
Land:	0						
Design:	0						
Construction:	28,000						
Equipment:	0						
Other:	0						
	<hr/>						
Total:	\$	28,000					
<hr/>							
PETER F SCHABARUM REG PK (4)							
<hr/>							
68803 PARK DEVELOPMENT	\$	40,364	\$	97,000	\$	97,000	\$ -97,000
LESS AVAILABLE FINANCING:							
68803 REG PARK AND OPEN SPACE DT		41,364		97,000		97,000	-97,000
NET COUNTY COST	\$	-1,000	\$		\$		\$

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PETER F SCHABARUM REG PK (Cont.)							
Project Phase: Completed							
Completion Date: 11/2003							
Project Cost Summary							
Land: 0							
Design: 201,400							
Construction: 1,734,757							
Equipment: 0							
Other: 413,036							
Total: \$ 2,349,193							
<hr/>							
PETER F SCHABARUM REG PK (4)							
77391 ROADWAY AND LIGHTING	\$	\$	\$ 200,000	\$ 429,000	\$ 2,300,000	\$ 2,100,000	
LESS AVAILABLE FINANCING:							
77391 STATE PROP 40/CP					1,820,000	1,820,000	
77391 REG PARK AND OPEN SPACE DT					51,000	51,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$ 1,871,000	\$ 1,871,000	
NET COUNTY COST	\$	\$	\$ 200,000	\$ 429,000	\$ 429,000	\$ 229,000	
<hr/>							
Project Phase: Programming							
Completion Date: 10/2006							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 2,300,000							
Total: \$ 2,300,000							
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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.

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. Project is 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.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
PETER F SCHABARUM REG PK (4)							
86370 RFURB-TRAIL IMPVTS	\$	\$ 154,000	\$ 154,000	\$	\$	\$ -154,000	
LESS AVAILABLE FINANCING:							
86370 STATE-OTHER/CP		77,000	77,000			-77,000	
86370 CHARGES FOR SVS QUIMBY/CP		77,000	77,000			-77,000	
TOTAL AVAILABLE FINANCING	\$	\$ 154,000	\$ 154,000	\$	\$	\$ -154,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Completed
Completion Date: 06/2005

Project Cost Summary

Land: 0
Design: 0
Construction: 0
Equipment: 0
Other: 154,000
Total: \$ 154,000

Re-establishment of previously closed Schabarum Trail by building retaining walls to support replacement trail; installation of 18-inch metal flumes at several locations along trail; re-grading the trail to fill in washed-out areas; and construction of water bars and rolling dips to slow down the run-off water. Project was funded by a State Recreational Trails Program grant and Park In-Lieu Fees.

PETER F SCHABARUM REG PK (4)							
86737 RFURB-SCHABARUM PLAY AREA	\$	\$	\$	\$ 12,000	\$ 12,000	\$ 12,000	
LESS AVAILABLE FINANCING:							
86737 STATE PROP 40/CP				12,000	12,000	12,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PETER F SCHABARUM REG PK (Cont.)							
Project Phase: Design							
Completion Date: 10/2005							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	12,000						
Equipment:	0						
Other:	0						
Total: \$	12,000						
<hr/>							
PETER F SCHABARUM REG PK (4)							
86766 RFURB-SCHABARUM PARK IMPVT	\$	\$	\$	\$ 51,000	\$	\$	
LESS AVAILABLE FINANCING:							
86766 REG PARK AND OPEN SPACE DT				51,000			
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Cancelled							
Completion Date: N/A							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	51,000						
Total: \$	51,000						
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Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program.

Project was cancelled and funds transferred to the Roadway and Lighting Project (C.P. No. 77391).

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL PETER F SCHABARUM REG PK							
TOTAL REQUIREMENTS	\$ 40,364	\$ 251,000	\$ 451,000	\$ 492,000	\$ 2,312,000	\$ 1,861,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP		77,000	77,000			-77,000	
STATE PROP 40/CP				12,000	1,832,000	1,832,000	
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	41,364	97,000	97,000	51,000	51,000	-46,000	
CHARGES FOR SVS QUIMBY/CP		77,000	77,000			-77,000	
TOTAL AVAILABLE FINANCING	\$ 41,364	\$ 251,000	\$ 251,000	\$ 63,000	\$ 1,883,000	\$ 1,632,000	
NET COUNTY COST	\$ -1,000	\$	\$ 200,000	\$ 429,000	\$ 429,000	\$ 229,000	
PLACERITA CANYON NATURAL AREA (5)							
68804 NATURE CENTER	\$	\$ 48,000	\$ 1,290,000	\$ 1,290,000	\$ 1,242,000	\$ -48,000	
LESS AVAILABLE FINANCING:							
68804 REG PARK AND OPEN SPACE DT		48,000	1,290,000	1,290,000	1,242,000	-48,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	110,975						
Construction:	967,211						
Equipment:	0						
Other:	211,428						
Total:	\$ 1,289,614						
Renovation of existing facility to comply with ADA standards and rehabilitation of building including replacement of roof and skylight, installation of HVAC, and repair of walls. Project is funded by the Regional Park and Open Space District.							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PLACERITA CANYON NATURAL AREA (5)							
68805 ACQUISITION	\$	\$ 29,000	\$ 301,000	\$ 272,000	\$ 272,000	\$ -29,000	
LESS AVAILABLE FINANCING:							
68805 STATE-OTHER/CP		29,000	219,000	190,000	190,000	-29,000	
68805 CHARGES FOR SVS QUIMBY/CP			82,000	82,000	82,000		
TOTAL AVAILABLE FINANCING	\$	\$ 29,000	\$ 301,000	\$ 272,000	\$ 272,000	\$ -29,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Acquisition							
Completion Date: TBD							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	301,400						
Total:	\$ 301,400						
<hr/>							
PLACERITA CANYON NATURAL AREA (5)							
69481 OAK MITIGATION ACQ	\$	\$	\$	\$ 250,000	\$ 250,000	\$ 250,000	
LESS AVAILABLE FINANCING:							
69481 OPERATING TRANSFER IN/CP				250,000	250,000	250,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Acquisition of additional acreage surrounding natural area. Project schedule is currently under development. Project funding is provided by State Riparian and Riverine Habitat Grant Program, Park In-Lieu Fees, and State Habitat Conservation Fund Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
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PLACERITA CANYON NATURAL AREA (Cont.)

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

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

Acquisition of property to protect significant oak habitat found adjacent to natural area. This project is funded by a transfer of funds from the Oak Mitigation Special Fund.

PLACERITA CANYON NATURAL AREA (5)

77119 NEW BRIDGE \$ \$ \$ 250,000 \$ 250,000 \$ 250,000 \$

LESS AVAILABLE FINANCING:
77119 STATE-PROP 12/CP

250,000 250,000 250,000

NET COUNTY COST

\$ \$ \$ \$ \$ \$

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 35,000
Construction: 187,500
Equipment: 0
Other: 27,500
Total: \$ 250,000

Construction of a new pedestrian bridge from the existing parking lot to an existing picnic area and trailhead to increase access for disabled persons. Project is funded by Proposition 12 - Locally Operated Unit of the State Park System Competitive Grant Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PLACERITA CANYON NATURAL AREA (5)							
86569 RFURE-WALKER CABIN ROOF	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$	
LESS AVAILABLE FINANCING:							
86569 STATE-PROP 12/CP			100,000	100,000	100,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 15,000
Construction: 75,000
Equipment: 0
Other: 10,000
Total: \$ 100,000

Installation of new asphalt composition roof on the historic Walker Cabin located on the park site. Project is funded by Proposition 12 - Locally Operated Unit of the State Park System Competitive Grant Program.

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PLACERITA CANYON NATURAL AREA (5)							
86570 RFURE-WATER SYSTEM	\$	\$ 10,000	\$ 250,000	\$ 260,000	\$ 250,000	\$	
LESS AVAILABLE FINANCING:							
86570 STATE-PROP 12/CP			250,000	250,000	250,000		
NET COUNTY COST	\$	\$ 10,000	\$	\$ 10,000	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PLACERITA CANYON NATURAL AREA (Cont.)							
Project Phase:	Development						
Completion Date:	TBD						
Project Cost Summary	Installation of new water line to the campground from the Santa Clarita Water District including meters, connections, regulators, and a stream crossing. Project is funded by Proposition 12 - Locally Operated Unit of the State Park System Competitive Grant Program and prior year net County cost.						
Land:	0						
Design:	26,018						
Construction:	195,134						
Equipment:	0						
Other:	39,027						
Total:	\$ 260,179						
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TOTAL PLACERITA CANYON NATURAL AREA							
<hr/>							
TOTAL REQUIREMENTS	\$	\$ 87,000	\$ 2,191,000	\$ 2,422,000	\$ 2,364,000	\$ 173,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP		29,000	219,000	190,000	190,000	-29,000	
STATE-PROP 12/CP			600,000	600,000	600,000		
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP				250,000	250,000	250,000	
REG PARK AND OPEN SPACE DT/CP		48,000	1,290,000	1,290,000	1,242,000	-48,000	
CHARGES FOR SVS QUIMBY/CP			82,000	82,000	82,000		
TOTAL AVAILABLE FINANCING	\$	\$ 77,000	\$ 2,191,000	\$ 2,412,000	\$ 2,364,000	\$ 173,000	
NET COUNTY COST	\$	\$ 10,000	\$	\$ 10,000	\$	\$	
<hr/>							
POTRERO HEIGHTS PARK (1)							
<hr/>							
77434 POTRERO HEIGHTS SENIOR CTR	\$	\$	\$	\$	\$ 1,500,000	\$ 1,500,000	
NET COUNTY COST	\$	\$	\$	\$	\$ 1,500,000	\$ 1,500,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
POTRERO HEIGHTS PARK (Cont.)							
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	1,500,000						
Total:	\$ 1,500,000						
<hr/>							
RIMGROVE COUNTY PARK (1)							
69474 RIMGROVE NEW STORAGE AREA	\$	\$	\$	\$ 193,000	\$ 193,000	\$ 193,000	
LESS AVAILABLE FINANCING:							
69474 STATE PROP 40/CP				185,000	185,000	185,000	
NET COUNTY COST	\$	\$	\$	\$ 8,000	\$ 8,000	\$ 8,000	
<hr/>							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	19,310						
Construction:	144,830						
Equipment:	0						
Other:	28,966						
Total:	\$ 193,106						
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Construction of a new 3,000 square foot senior center. Project is funded by First District Capital Project net County cost.

Construction of a new storage/trash area. Project is funded by State Proposition 40 Per Capita Program and First District Capital Project net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
RIMGROVE COUNTY PARK (1)							
86731 RFURB-RIMGROVE PLAY AREA	\$	\$	\$	\$ 30,000	\$ 30,000	\$ 30,000	
LESS AVAILABLE FINANCING: 86731 STATE PROP 40/CP				30,000	30,000	30,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Design							
Completion Date: 06/2006							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	22,500						
Equipment:	0						
Other:	7,500						
Total: \$	30,000						
TOTAL RIMGROVE COUNTY PARK							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 223,000	\$ 223,000	\$ 223,000	
LESS AVAILABLE FINANCING: ** STATE REVENUE: STATE PROP 40/CP				215,000	215,000	215,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 215,000	\$ 215,000	\$ 215,000	
NET COUNTY COST	\$	\$	\$	\$ 8,000	\$ 8,000	\$ 8,000	

Refurbishment of playground equipment and play area surfacing. Project is funded by State Proposition 40 Per Capita Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
RIO HONDO TRAIL (1)							
69278 TRAIL DEVELOPMENT	\$	\$	\$ 200,000	\$ 200,000	\$ 200,000	\$	
LESS AVAILABLE FINANCING:							
69278 STATE-OTHER/CP			160,000	160,000	160,000		
69278 OTHER MISCELLANEOUS/CP			40,000	40,000	40,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$ 200,000	\$ 200,000	\$ 200,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land: 0							
Design: 20,000							
Construction: 150,000							
Equipment: 0							
Other: 30,000							
Total: \$ 200,000							
<hr/>							
ROOSEVELT LOCAL PARK (1)							
69229 NEW SKATEBOARD AREA	\$ 190,759	\$ 40,000	\$ 40,000	\$	\$	\$ -40,000	
LESS AVAILABLE FINANCING:							
69229 STATE-PROP 12/CP	161,686						
69229 REG PARK AND OPEN SPACE DT	29,073	40,000	40,000			-40,000	
TOTAL AVAILABLE FINANCING	\$ 190,759	\$ 40,000	\$ 40,000	\$	\$	\$ -40,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Refurbishment of a 160' x 12' trail bridge including construction of a 3-foot concrete retaining wall; addition of compacted decomposed granite to bring the approaches up to grade; replacement of 1,920 square feet of 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.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
ROOSEVELT LOCAL PARK (Cont.)							
Project Phase:	Completed						
Completion Date:	06/2005						
Project Cost Summary		Construction of a skate park with new restroom building, bleachers, hardscape, and landscape. Project was funded by Proposition 12 State Murray-Hayden Grant Program and the Regional Park and Open Space District.					
Land:	0						
Design:	0						
Construction:	220,055						
Equipment:	0						
Other:	10,641						
Total:	\$ 230,696						
<hr/>							
ROOSEVELT LOCAL PARK (1)							
<hr/>							
69286 PLAY AREA REPLACEMENT	\$	\$	\$	\$ 428,000	\$ 428,000	\$ 428,000	
LESS AVAILABLE FINANCING:							
69286 STATE PROP 40/CP				428,000	428,000	428,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	Design						
Completion Date:	06/2006						
Project Cost Summary		Replacement of playground equipment and play area and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Per Capita Program.					
Land:	0						
Design:	0						
Construction:	321,000						
Equipment:	0						
Other:	107,000						
Total:	\$ 428,000						
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Construction of a skate park with new restroom building, bleachers, hardscape, and landscape. Project was funded by Proposition 12 State Murray-Hayden Grant Program and the Regional Park and Open Space District.

Replacement of playground equipment and play area and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Per Capita Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
ROOSEVELT LOCAL PARK (1)							
86718 RFURB-IRRIGATION & LIGHTS	\$	\$	\$ 220,000	\$ 220,000	\$ 220,000	\$	
LESS AVAILABLE FINANCING:							
86718 HSG & COM DEV ACT/CP			220,000	220,000	220,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Programming							
Completion Date: TBD							
<hr/>							
Project Cost Summary							
Land:		0					
Design:		22,000					
Construction:		165,000					
Equipment:		0					
Other:		33,000					
Total:	\$	220,000					
<hr/>							
ROOSEVELT LOCAL PARK (1)							
86745 RFURB-ROOSEVELT POOL RFURB	\$	\$ 210,000	\$	\$ 1,523,000	\$ 1,523,000	\$ 1,523,000	
LESS AVAILABLE FINANCING:							
86745 STATE PROP 40/CP		210,000		1,641,000	1,452,000	1,452,000	
NET COUNTY COST	\$	\$	\$	\$ -118,000	\$ 71,000	\$ 71,000	

Refurbishment of irrigation and lighting systems. The final project scope is being developed.
Project is funded by a Community Development Block Grant.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
ROOSEVELT LOCAL PARK (Cont.)							
Project Phase:	Design						
Completion Date:	12/2006						
Project Cost Summary	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 Per Capita Program and First District Capital Project net County cost.						
Land:	0						
Design:	181,300						
Construction:	1,359,750						
Equipment:	0						
Other:	191,950						
Total:	<hr/> \$ 1,733,000						
<hr/>							
TOTAL ROOSEVELT LOCAL PARK							
<hr/>							
TOTAL REQUIREMENTS	\$ 190,759	\$ 250,000	\$ 260,000	\$ 2,171,000	\$ 2,171,000	\$ 1,911,000	
LESS AVAILABLE FINANCING:							
HSNG & COM DEV ACT/CP			220,000	220,000	220,000		
** STATE REVENUE:							
STATE-PROP 12/CP	161,686						
STATE PROP 40/CP		210,000		2,069,000	1,880,000	1,880,000	
REG PARK AND OPEN SPACE DT/CP	29,073	40,000	40,000			-40,000	
TOTAL AVAILABLE FINANCING	<hr/> \$ 190,759	<hr/> \$ 250,000	<hr/> \$ 260,000	<hr/> \$ 2,289,000	<hr/> \$ 2,100,000	<hr/> \$ 1,840,000	
NET COUNTY COST	<hr/> \$	<hr/> \$	<hr/> \$	<hr/> \$ -118,000	<hr/> \$ 71,000	<hr/> \$ 71,000	
<hr/>							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
ROWLAND HEIGHTS PARK (4)							
<hr/>							
86392 RFURE--GENERAL IMPVTS	\$ 209,284	\$ 1,929,000	\$ 2,213,000	\$ 401,000	\$ 401,000	\$ -1,812,000	
LESS AVAILABLE FINANCING:							
86392 STATE--PROP 12/CP		1,568,000		215,000	215,000	215,000	
86392 STATE PROP 40/CP			1,783,000			-1,783,000	
86392 REG PARK AND OPEN SPACE DT	124,823	255,000	255,000	117,000	117,000	-138,000	
86392 CHARGES FOR SVS QUIMBY/CP	84,288	106,000	125,000	19,000	19,000	-106,000	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL AVAILABLE FINANCING	\$ 209,111	\$ 1,929,000	\$ 2,163,000	\$ 351,000	\$ 351,000	\$ -1,812,000	
NET COUNTY COST	\$ 173	\$	\$ 50,000	\$ 50,000	\$ 50,000		

Project Phase: Design
Completion Date: 03/2006

Project Cost Summary

Land: 0
Design: 206,241
Construction: 1,700,000
Equipment: 0
Other: 641,759

Total: \$ 2,548,000

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. 2004-05 revenue reflects an adjustment from State Proposition 40 to Proposition 12. Funding is provided 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.

<hr/>							
ROWLAND HEIGHTS PARK (4)							
<hr/>							
86735 RFURE--PLAY AREA	\$	\$	\$	\$ 40,000	\$ 40,000	\$ 40,000	
LESS AVAILABLE FINANCING:							
86735 STATE PROP 40/CP				40,000	40,000	40,000	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
ROWLAND HEIGHTS PARK (Cont.)							
Project Phase: Design							
Completion Date: 10/2005							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	40,000						
Equipment:	0						
Other:	0						
Total: \$	40,000						
<hr/>							
TOTAL ROWLAND HEIGHTS PARK							
TOTAL REQUIREMENTS	\$ 209,284	\$ 1,929,000	\$ 2,213,000	\$ 441,000	\$ 441,000	\$ -1,772,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP		1,568,000		215,000	215,000	215,000	
STATE PROP 40/CP			1,783,000	40,000	40,000	-1,743,000	
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	124,823	255,000	255,000	117,000	117,000	-138,000	
CHARGES FOR SVS QUIMBY/CP	84,288	106,000	125,000	19,000	19,000	-106,000	
TOTAL AVAILABLE FINANCING	\$ 209,111	\$ 1,929,000	\$ 2,163,000	\$ 391,000	\$ 391,000	\$ -1,772,000	
NET COUNTY COST	\$ 173	\$	\$ 50,000	\$ 50,000	\$ 50,000	\$	
<hr/>							
SALAZAR LOCAL PARK (1)							
68807 GENERAL IMPVTS	\$ 625,427	\$ 52,000	\$ 52,000	\$	\$	\$ -52,000	
LESS AVAILABLE FINANCING:							
68807 REG PARK AND OPEN SPACE DT	405,838	3,000	3,000			-3,000	
NET COUNTY COST	\$ 219,589	\$ 49,000	\$ 49,000	\$	\$	\$ -49,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
SALAZAR LOCAL PARK (Cont.)							
Project Phase: Completed							
Completion Date: 03/2005							
Project Cost Summary							
Land: 0							
Design: 85,804							
Construction: 599,390							
Equipment: 0							
Other: 180,806							
Total: \$ 866,000							
<hr/>							
SALAZAR LOCAL PARK (1)							
69287 SALAZAR PLAY AREA REPLACE	\$	\$ 104,000	\$	\$ 128,000	\$ 128,000	\$ 128,000	
LESS AVAILABLE FINANCING:							
69287 STATE PROP 40/CP		104,000		128,000	128,000	128,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Construction							
Completion Date: 10/2005							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 174,000							
Equipment: 0							
Other: 58,000							
Total: \$ 232,000							
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Construction of a new picnic shelter and improvements to the senior building, landscaping, and irrigation. Project was funded by the Regional Park and Open Space District and First District Extraordinary Maintenance net County cost.

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State proposition 40 Per Capita Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
SALAZAR LOCAL PARK (1)							
86746 RFURB-SALAZAR POOL RFURB	\$	\$	\$	\$ 1,324,000	\$ 1,324,000	\$ 1,324,000	
LESS AVAILABLE FINANCING: 86746 STATE PROP 40/CP				1,270,000	1,270,000	1,270,000	
NET COUNTY COST	\$	\$	\$	\$ 54,000	\$ 54,000	\$ 54,000	
<hr/>							
Project Phase: Programming							
Completion Date: TBD							
<hr/>							
Project Cost Summary							
Land: 0							
Design: 132,370							
Construction: 992,775							
Equipment: 0							
Other: 198,855							
Total: \$ 1,324,000							
<hr/>							
SALAZAR LOCAL PARK (1)							
86747 RFURB-SALAZAR SITE IMPRVMT	\$	\$	\$	\$ 637,000	\$ 637,000	\$ 637,000	
LESS AVAILABLE FINANCING: 86747 STATE PROP 40/CP				611,000	611,000	611,000	
NET COUNTY COST	\$	\$	\$	\$ 26,000	\$ 26,000	\$ 26,000	

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 Specified Grant Program and First District Capital Project net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
SALAZAR LOCAL PARK (Cont.)							
Project Phase:	Programming						
Completion Date:	TBD						
Project Cost Summary	Construction of a walking path around the park perimeter, 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 is funded by State Proposition 40 Per Capita Program and First District Capital Project net County cost.						
Land:	0						
Design:	63,690						
Construction:	477,674						
Equipment:	0						
Other:	95,636						
Total:	\$ 637,000						
<hr/>							
TOTAL SALAZAR LOCAL PARK							
<hr/>							
TOTAL REQUIREMENTS	\$ 625,427	\$ 156,000	\$ 52,000	\$ 2,089,000	\$ 2,089,000	\$ 2,037,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE PROP 40/CP		104,000		2,009,000	2,009,000	2,009,000	
REG PARK AND OPEN SPACE DT/CP	405,838	3,000	3,000			-3,000	
TOTAL AVAILABLE FINANCING	\$ 405,838	\$ 107,000	\$ 3,000	\$ 2,009,000	\$ 2,009,000	\$ 2,006,000	
NET COUNTY COST	\$ 219,589	\$ 49,000	\$ 49,000	\$ 80,000	\$ 80,000	\$ 31,000	
<hr/>							
SAN ANGELO PARK (1)							
<hr/>							
69288 PLAY AREA REPLACEMENT	\$	\$	\$	\$ 214,000	\$ 214,000	\$ 214,000	
LESS AVAILABLE FINANCING:							
69288 STATE PROP 40/CP				214,000	214,000	214,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
SAN ANGELO PARK (Cont.)							
Project Phase: Design							
Completion Date: 06/2006							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	160,500						
Equipment:	0						
Other:	53,500						
Total:	\$ 214,000						
<hr/>							
SAN ANGELO PARK (1)							
69475 SAN ANGELO COMPUTR CLB BLD	\$	\$	\$	\$ 123,000	\$ 123,000	\$ 123,000	
LESS AVAILABLE FINANCING:							
69475 STATE-PROP 12/CP				118,000	118,000	118,000	
NET COUNTY COST	\$	\$	\$	\$ 5,000	\$ 5,000	\$ 5,000	
<hr/>							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	92,250						
Equipment:	0						
Other:	30,750						
Total:	\$ 123,000						
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Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Per Capita Program.

Installation of new modular building for computer club. Project is funded by State Proposition 12 Per Capita Program and First District Extraordinary Maintenance net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
SAN ANGELO PARK (1)							
<hr/>							
86393 RFURB-GENERAL IMPVTS	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86393 PY INTERGOVERNMENTAL REV/C	-27,112						
86393 CHARGES FOR SVS QUIMBY/CP	10,955						
TOTAL AVAILABLE FINANCING	\$ -16,157	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 16,157	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Completed							
Completion Date: 05/2003							
<hr/>							
Project Cost Summary							
Land: 0							
Design: 26,500							
Construction: 302,209							
Equipment: 0							
Other: 72,758							
Total: \$ 401,467							
<hr/>							
TOTAL SAN ANGELO PARK							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 337,000	\$ 337,000	\$ 337,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP				118,000	118,000	118,000	
STATE PROP 40/CP				214,000	214,000	214,000	
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-27,112						
CHARGES FOR SVS QUIMBY/CP	10,955						
TOTAL AVAILABLE FINANCING	\$ -16,157	\$	\$	\$ 332,000	\$ 332,000	\$ 332,000	
NET COUNTY COST	\$ 16,157	\$	\$	\$ 5,000	\$ 5,000	\$ 5,000	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
SAN DIMAS CYN REGIONAL PARK (5)							
69468 PLAY AREA REPLACEMENT	\$	\$	\$	\$ 428,000	\$ 428,000	\$ 428,000	
LESS AVAILABLE FINANCING:							
69468 STATE PROP 40/CP				428,000	428,000	428,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Programming							
Completion Date: TBD							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	42,800						
Construction:	321,000						
Equipment:	0						
Other:	64,200						
Total:	\$ 428,000						
<hr/>							
SANTA FE DAM REG REC AREA (1)							
68810 PLAY AREAS	\$	\$	\$ 250,000	\$ 250,000	\$ 250,000	\$	
LESS AVAILABLE FINANCING:							
68810 REG PARK AND OPEN SPACE DT			250,000	250,000	250,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Refurbishment of playground equipment and play area and surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Specified Grant Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
SANTA FE DAM REG REC AREA (Cont.)							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land: 0							
Design: 25,000							
Construction: 187,500							
Equipment: 0							
Other: 37,500							
Total: \$ 250,000							
<hr/>							
SANTA FE DAM REG REC AREA (1)							
68811 GENERAL DEVELOPMENT	\$	\$	\$ 941,000	\$ 1,056,000	\$ 1,056,000	\$ 115,000	
LESS AVAILABLE FINANCING:							
68811 LAND & WATER CONS FD/CP			89,000			-89,000	
68811 REG PARK AND OPEN SPACE DT			852,000	1,056,000	1,056,000	204,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$ 941,000	\$ 1,056,000	\$ 1,056,000	\$ 115,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary							
Land: 0							
Design: 105,648							
Construction: 792,356							
Equipment: 0							
Other: 157,996							
Total: \$ 1,056,000							
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Replacement of existing playground equipment including demolition, removal of sand, and installation of a drainage system. Project is funded by the Regional Park and Open Space District.

Development of recreational vehicle campsite; improvement of overflow parking area and administration building; and installation of permanent cashier booth. Project is funded by the Regional Park and Open Space District and Land and Water Conservation Fund.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL SANTA FE DAM REG REC AREA							
TOTAL REQUIREMENTS	\$	\$	\$ 1,191,000	\$ 1,306,000	\$ 1,306,000	\$ 115,000	
LESS AVAILABLE FINANCING:							
LAND & WATER CONS FD/CP			89,000			-89,000	
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP			1,102,000	1,306,000	1,306,000	204,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$ 1,191,000	\$ 1,306,000	\$ 1,306,000	\$ 115,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
SAYBROOK LOCAL PARK (1)							
68813 GENERAL IMPVTS	\$ 178,087	\$ 94,000	\$ 94,000	\$	\$	\$ -94,000	
LESS AVAILABLE FINANCING:							
68813 REG PARK AND OPEN SPACE DT	178,087	90,000	90,000			-90,000	
NET COUNTY COST	\$	\$ 4,000	\$ 4,000	\$	\$	\$ -4,000	
Project Phase: Completed							
Completion Date: 04/2005							
Project Cost Summary							
Land:	0						
Design:	20,737						
Construction:	229,736						
Equipment:	0						
Other:	64,927						
Total:	\$ 315,400						
Renovation of multipurpose recreation building; installation of concrete picnic tables and overhead canvas cover in patio area; painting of kitchen and installation of ADA compliant cabinets and new tile flooring; planting of trees and installation of new brick dust at ballfield; and construction of a 400 square foot prefabricated building to expand Computer Enrichment Program. Project was funded by the Regional Park and Open Space District and First District Extraordinary Maintenance net County cost.							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
SAYBROOK LOCAL PARK (1)							
<hr/>							
86605 RFURB-SITE IMPROVEMENTS	\$	\$ 100,000	\$ 262,000	\$ 173,000	\$ 173,000	\$ -89,000	
LESS AVAILABLE FINANCING:							
86605 STATE-PROP 12/CP		100,000	262,000	162,000	162,000	-100,000	
NET COUNTY COST	\$	\$	\$	\$ 11,000	\$ 11,000	\$ 11,000	
<hr/>							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	27,247						
Construction:	204,353						
Equipment:	0						
Other:	40,400						
Total:	\$ 272,000						
<hr/>							
TOTAL SAYBROOK LOCAL PARK							
<hr/>							
TOTAL REQUIREMENTS	\$ 178,087	\$ 194,000	\$ 356,000	\$ 173,000	\$ 173,000	\$ -183,000	
LESS AVAILABLE FINANCING:							
STATE-PROP 12/CP		100,000	262,000	162,000	162,000	-100,000	
REG PARK AND OPEN SPACE DT/CP	178,087	90,000	90,000			-90,000	
TOTAL AVAILABLE FINANCING	\$ 178,087	\$ 190,000	\$ 352,000	\$ 162,000	\$ 162,000	\$ -190,000	
NET COUNTY COST	\$	\$ 4,000	\$ 4,000	\$ 11,000	\$ 11,000	\$ 7,000	
<hr/>							

Installation of additional security lighting in the parking lot and along the walkway; replacement of tile flooring throughout the community center and lifted concrete in the patio area; and an upgrade to the site's amenities. Project is funded by State Proposition 12 Per Capita Program and First District Extraordinary Maintenance net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
SIGNIFICANT ECOLOGICAL AREA (5)							
69275 ACQUISITION	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$	
LESS AVAILABLE FINANCING:							
69275 REG PARK AND OPEN SPACE DT			100,000	100,000	100,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Acquisition							
Completion Date: TBD							
<hr/>							
Project Cost Summary							
Land:		0					
Design:		80,000					
Construction:		0					
Equipment:		0					
Other:		20,000					
Total:	\$	100,000					
<hr/>							
SORENSEN COUNTY PARK (1)							
69476 SORENSEN BASKETBALL CT LTG	\$	\$	\$	\$ 75,000	\$ 75,000	\$ 75,000	
LESS AVAILABLE FINANCING:							
69476 STATE PROP 40/CP				72,000	72,000	72,000	
NET COUNTY COST	\$	\$	\$	\$ 3,000	\$ 3,000	\$ 3,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
SORENSEN COUNTY PARK (Cont.)							
Project Phase:	Programming						
Completion Date:	TBD						
Project Cost Summary	Installation of additional lighting at the basketball court. Project is funded by State Proposition 40 Specified Grant Program and First District Extraordinary Maintenance net County cost.						
Land:	0						
Design:	7,500						
Construction:	56,250						
Equipment:	0						
Other:	11,250						
<hr/>							
Total:	\$	75,000					
<hr/>							
SOUTH COAST BOTANICAL GARDENS (4)							
<hr/>							
86397 RFURB-GENERAL IMPVTS PH II	\$	\$	\$ 622,000	\$ 622,000	\$ 622,000	\$	
LESS AVAILABLE FINANCING:							
86397 REG PARK AND OPEN SPACE DT			622,000	622,000	622,000		
<hr/>							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	Development						
Completion Date:	TBD						
Project Cost Summary	General improvements to the gardens including refurbishment of the trellis shade structure. Project implementation is pending identification of full project scope. Project is funded by the Regional Park and Open Space District.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	622,000						
<hr/>							
Total:	\$	622,000					

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
STEINMETZ PARK (4)							
<hr/>							
69461 PLAY AREA REPLACEMENT	\$	\$	\$	\$ 214,000	\$ 214,000	\$ 214,000	
LESS AVAILABLE FINANCING:							
69461 STATE-PROP 12/CP				149,000	149,000	149,000	
69461 REG PARK AND OPEN SPACE DT				65,000	65,000	65,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 214,000	\$ 214,000	\$ 214,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Design
Completion Date: 10/2005

Project Cost Summary

Land: 0
Design: 0
Construction: 160,500
Equipment: 0
Other: 53,500
Total: \$ 214,000

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by the Regional Park and Open Space District and the State Proposition 12 Roberti-Z'Berg-Harris Program.

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STEINMETZ PARK (4)							
<hr/>							
77098 SENIOR CENTER EXPANSION	\$ 129,061	\$ 1,334,000	\$ 889,000	\$ 50,000	\$ 50,000	\$ -839,000	
LESS AVAILABLE FINANCING:							
77098 STATE PROP 40/CP		495,000					
77098 HSNG & COM DEV ACT/CP	117,248	702,000	702,000			-702,000	
TOTAL AVAILABLE FINANCING	\$ 117,248	\$ 1,197,000	\$ 702,000	\$	\$	\$ -702,000	
NET COUNTY COST	\$ 11,813	\$ 137,000	\$ 187,000	\$ 50,000	\$ 50,000	\$ -137,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
STEINMETZ PARK (Cont.)							
Project Phase: Construction							
Completion Date: 11/2005							
Project Cost Summary							
Land:	0						
Design:	34,262						
Construction:	1,072,280						
Equipment:	0						
Other:	448,912						
Total:	\$ 1,555,454						
<hr/>							
TOTAL STEINMETZ PARK							
<hr/>							
TOTAL REQUIREMENTS	\$ 129,061	\$ 1,334,000	\$ 889,000	\$ 264,000	\$ 264,000	\$ -625,000	
LESS AVAILABLE FINANCING:							
HSNG & COM DEV ACT/CP	117,248	702,000	702,000			-702,000	
** STATE REVENUE:							
STATE-PROP 12/CP				149,000	149,000	149,000	
STATE PROP 40/CP		495,000					
REG PARK AND OPEN SPACE DT/CP				65,000	65,000	65,000	
TOTAL AVAILABLE FINANCING	\$ 117,248	\$ 1,197,000	\$ 702,000	\$ 214,000	\$ 214,000	\$ -488,000	
NET COUNTY COST	\$ 11,813	\$ 137,000	\$ 187,000	\$ 50,000	\$ 50,000	\$ -137,000	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
STEPHEN SORENSEN COUNTY PARK (5)							
68960 PARK DEVELOPMENT	\$ 34,308	\$ 370,000	\$ 2,366,000	\$ 3,254,000	\$ 3,254,000	\$ 888,000	
LESS AVAILABLE FINANCING:							
68960 STATE-PROP 12/CP		66,000		201,000	201,000	201,000	
68960 OPERATING TRANSFER IN/CP		304,000	2,314,000	3,001,000	3,001,000	687,000	
68960 REG PARK AND OPEN SPACE DT	123,308		52,000	52,000	52,000		
TOTAL AVAILABLE FINANCING	\$ 123,308	\$ 370,000	\$ 2,366,000	\$ 3,254,000	\$ 3,254,000	\$ 888,000	
NET COUNTY COST	\$ -89,000	\$	\$	\$	\$	\$	

Project Phase: Design
Completion Date: 05/2006

Project Cost Summary

Land: 66,097
Design: 156,680
Construction: 3,044,500
Equipment: 0
Other: 479,723

Total: \$ 3,747,000

Construction of a ball field, basketball court, open picnic area, restroom, parking lot expansion, multi-purpose play field, exterior lighting and general site improvements. Project is 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, and funding from the Landscape and Lighting Act District Number 45. Fiscal year 2005-06 budget reflects increased funding from LLAD No. 45.

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STEPHEN SORENSEN COUNTY PARK (5)							
69276 COMMUNITY BUILDING	\$	\$ 325,000	\$ 533,000	\$ 208,000	\$ 208,000	\$ -325,000	
LESS AVAILABLE FINANCING:							
69276 HSNG & COM DEV ACT/CP		325,000	533,000	208,000	208,000	-325,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
STEPHEN SORENSEN COUNTY PARK (Cont.)							
Project Phase:	Design						
Completion Date:	04/2006						
Project Cost Summary	Construction of a 3,500 square foot new community building. Construction is anticipated to commence in December 2005. Project is funded by the Community Development Block Grant Program.						
Land:	0						
Design:	200,000						
Construction:	1,740,000						
Equipment:	0						
Other:	60,000						
Total:	<hr/> \$ 2,000,000						
<hr/>							
STEPHEN SORENSEN COUNTY PARK (5)							
69469 LAKE LOS ANGELES PLAY AREA	\$	\$	160,000	\$	\$	\$	
LESS AVAILABLE FINANCING:							
69469 STATE-PROP 12/CP			160,000				
NET COUNTY COST	\$	\$		\$	\$	\$	
<hr/>							
Project Phase:	Completed						
Completion Date:	06/2005						
Project Cost Summary	Refurbishment of playground equipment and play area surfacing. Project was funded by State Proposition 12 Per Capita program.						
Land:	0						
Design:	0						
Construction:	140,729						
Equipment:	0						
Other:	19,271						
Total:	<hr/> \$ 160,000						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TOTAL STEPHEN SORENSEN COUNTY PARK							
<hr/>							
TOTAL REQUIREMENTS	\$ 34,308	\$ 855,000	\$ 2,899,000	\$ 3,462,000	\$ 3,462,000	\$ 563,000	
LESS AVAILABLE FINANCING:							
HSNG & COM DEV ACT/CP		325,000	533,000	208,000	208,000	-325,000	
** STATE REVENUE:							
STATE-PROP 12/CP		226,000		201,000	201,000	201,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		304,000	2,314,000	3,001,000	3,001,000	687,000	
REG PARK AND OPEN SPACE DT/CP	123,308		52,000	52,000	52,000		
TOTAL AVAILABLE FINANCING	\$ 123,308	\$ 855,000	\$ 2,899,000	\$ 3,462,000	\$ 3,462,000	\$ 563,000	
NET COUNTY COST	\$ -89,000	\$	\$	\$	\$	\$	
<hr/>							
SUNSHINE LOCAL PARK (1)							
<hr/>							
69289 SUNSHINE PLAY AREA REPLACE	\$	\$	\$	\$ 214,000	\$ 214,000	\$ 214,000	
LESS AVAILABLE FINANCING:							
69289 STATE PROP 40/CP				214,000	214,000	214,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase:	Design						
Completion Date:	06/2006						
<hr/>							
Project Cost Summary	Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by State Proposition 40 Per Capita Program.						
Land:	0						
Design:	0						
Construction:	160,500						
Equipment:	0						
Other:	53,500						
Total:	\$ 214,000						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
SUNSHINE LOCAL PARK (1)							
<hr/>							
86398 RFURE-GENERAL IMPVTS	\$	\$	\$ 490,000	\$ 490,000	\$ 490,000	\$	
LESS AVAILABLE FINANCING:							
86398 STATE PROP 40/CP				182,000	182,000	182,000	
86398 REG PARK AND OPEN SPACE DT			75,000	75,000	75,000		
86398 CHARGES FOR SVS QUIMBY/CP				156,000	156,000	156,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$ 75,000	\$ 413,000	\$ 413,000	\$ 338,000	
NET COUNTY COST	\$	\$	\$ 415,000	\$ 77,000	\$ 77,000	\$ -338,000	
<hr/>							
Project Phase: Programming							
Completion Date: TBD							
<hr/>							
Project Cost Summary							
Land: 0							
Design: 49,000							
Construction: 367,500							
Equipment: 0							
Other: 73,500							
Total: \$ 490,000							
<hr/>							
TOTAL SUNSHINE LOCAL PARK							
<hr/>							
TOTAL REQUIREMENTS	\$	\$	\$ 490,000	\$ 704,000	\$ 704,000	\$ 214,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE PROP 40/CP				396,000	396,000	396,000	
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP			75,000	75,000	75,000		
CHARGES FOR SVS QUIMBY/CP				156,000	156,000	156,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$ 75,000	\$ 627,000	\$ 627,000	\$ 552,000	
NET COUNTY COST	\$	\$	\$ 415,000	\$ 77,000	\$ 77,000	\$ -338,000	
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Installation and painting of new window at community building and renovation of irrigation system and ballfield. Project implementation is pending determination of final cost estimate and funding requirements. 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.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TED WATKINS MEMORIAL PARK (2)							
86399 RFURE-GENERAL IMPVTS	\$ 36,166	\$ 1,283,000	\$ 1,428,000	\$ 145,000	\$ 145,000	\$ -1,283,000	
LESS AVAILABLE FINANCING:							
86399 STATE-PROP 12/CP		780,000	780,000			-780,000	
86399 OTHER MISCELLANEOUS/CP		34,000	34,000			-34,000	
86399 REG PARK AND OPEN SPACE DT	36,166	469,000	614,000	145,000	145,000	-469,000	
TOTAL AVAILABLE FINANCING	\$ 36,166	\$ 1,283,000	\$ 1,428,000	\$ 145,000	\$ 145,000	\$ -1,283,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Construction
Completion Date: 10/2005

Project Cost Summary

Land: 0
Design: 90,750
Construction: 1,236,050
Equipment: 0
Other: 296,277
Total: \$ 1,623,077

Renovation of an existing soccer play area with turf and irrigation upgrades; installation of steel fence enclosure and new soccer field lighting; replacement of selective night lighting; refurbishment of bleachers and benches at the ballfields; restroom renovation to meet ADA requirements; and improvements to the drainage, walkways, and picnic area. Project is funded by State Proposition 12 Murray-Hayden Grant, residual funds held in trust from a State bond, and the Regional Park and Open Space District.

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TED WATKINS MEMORIAL PARK (2)							
86748 RFURE-TED WATKINS POOL RFB	\$	\$	\$	\$ 2,306,000	\$ 2,306,000	\$ 2,306,000	
LESS AVAILABLE FINANCING:							
86748 STATE-PROP 12/CP				2,042,000	2,042,000	2,042,000	
NET COUNTY COST	\$	\$	\$	\$ 264,000	\$ 264,000	\$ 264,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TED WATKINS MEMORIAL PARK (Cont.)							
Project Phase:	Programming						
Completion Date:	08/2006						
Project Cost Summary	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 Murray-Hayden Program and Second District Capital Project net County cost.						
Land:	0						
Design:	230,600						
Construction:	1,729,500						
Equipment:	0						
Other:	345,423						
	<hr/>						
Total:	\$ 2,305,523						
<hr/>							
TOTAL TED WATKINS MEMORIAL PARK							
<hr/>							
TOTAL REQUIREMENTS	\$ 36,166	\$ 1,283,000	\$ 1,428,000	\$ 2,451,000	\$ 2,451,000	\$ 1,023,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP		780,000	780,000	2,042,000	2,042,000	1,262,000	
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP		34,000	34,000			-34,000	
REG PARK AND OPEN SPACE DT/CP	36,166	469,000	614,000	145,000	145,000	-469,000	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL AVAILABLE FINANCING	\$ 36,166	\$ 1,283,000	\$ 1,428,000	\$ 2,187,000	\$ 2,187,000	\$ 759,000	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
NET COUNTY COST	\$	\$	\$	\$ 264,000	\$ 264,000	\$ 264,000	
<hr/>							
UPPER NICHOLAS CANYON (3)							
<hr/>							
68814 ACQUISITION	\$ 516,850	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
68814 STATE-OTHER/CP	333,424						
68814 REG PARK AND OPEN SPACE DT	163,152						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL AVAILABLE FINANCING	\$ 496,576	\$	\$	\$	\$	\$	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
NET COUNTY COST	\$ 20,274	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
UPPER NICHOLAS CANYON (Cont.)							
Project Phase:	Completed						
Completion Date:	10/2003						
Project Cost Summary							
Land:	500,000	Acquisition of approximately 20 acres of the Upper Nicholas Canyon Watershed to protect deer and mountain lion habitat. Project was funded by a State grant from the Habitat Conservation Fund and the Regional Park and Open Space District Fund.					
Design:	0						
Construction:	0						
Equipment:	0						
Other:	20,000						
Total:	\$ 520,000						
<hr/>							
VAL VERDE COMM. BEN. PARK (5)							
<hr/>							
69243 POCKET PARK	\$ 17,000	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 17,000	\$	\$	\$	\$	\$	
<hr/>							
Project Phase:	Completed						
Completion Date:	12/2003						
Project Cost Summary							
Land:	17,000	Acquisition of a pocket park in Val Verde. Project was funded by Fifth District Capital Project net County cost.					
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	\$ 17,000						
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Acquisition of approximately 20 acres of the Upper Nicholas Canyon Watershed to protect deer and mountain lion habitat. Project was funded by a State grant from the Habitat Conservation Fund and the Regional Park and Open Space District Fund.

Acquisition of a pocket park in Val Verde. Project was funded by Fifth District Capital Project net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VAL VERDE REGIONAL PARK (5)							
86410 RFURB-BUILDING IMPVT	\$ 52,999	\$ 19,000	\$ 1,296,000	\$ 34,000	\$ 1,277,000	\$ -19,000	
LESS AVAILABLE FINANCING:							
86410 PRIOR-MISC/CP -03/04	-17,797						
86410 PRIOR-MISC/CP-02/03 & PRIO	17,797						
86410 REG PARK AND OPEN SPACE DT	13,055	19,000	537,000		518,000	-19,000	
86410 CHARGES FOR SVS QUIMBY/CP	39,945		759,000	34,000	759,000		
TOTAL AVAILABLE FINANCING	\$ 53,000	\$ 19,000	\$ 1,296,000	\$ 34,000	\$ 1,277,000	\$ -19,000	
NET COUNTY COST	\$ -1	\$	\$	\$	\$	\$	

Project Phase: Construction
Completion Date: 07/2005

Project Cost Summary

Land: 0
Design: 157,466
Construction: 1,180,997
Equipment: 0
Other: 236,199
Total: \$ 1,574,662

Renovation of basketball and tennis court, improvements to the play area and existing restroom, re-grading of softball field and installation of concrete walkways to comply with ADA standards. Project is funded by the Regional Park and Open Space District and Park In-Lieu Fees.

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VAL VERDE REGIONAL PARK (5)							
86490 RFURB-DRAIN/IRRIGATION SYS	\$ 6,132	\$ 50,000	\$ 190,000	\$ 12,000	\$ 140,000	\$ -50,000	
LESS AVAILABLE FINANCING:							
86490 STATE PROP 40/CP		110,000		12,000	140,000	140,000	
NET COUNTY COST	\$ 6,132	\$ -60,000	\$ 190,000	\$	\$	\$ -190,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VAL VERDE REGIONAL PARK (Cont.)							
Project Phase: Construction							
Completion Date: 07/2005							
Project Cost Summary							
Land: 0							
Design: 26,429							
Construction: 189,647							
Equipment: 0							
Other: 83,924							
Total: \$ 300,000							
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TOTAL VAL VERDE REGIONAL PARK							
TOTAL REQUIREMENTS	\$ 59,131	\$ 69,000	\$ 1,486,000	\$ 46,000	\$ 1,417,000	\$ -69,000	
LESS AVAILABLE FINANCING:							
STATE PROP 40/CP		110,000		12,000	140,000	140,000	
** OTHER FINANCING SOURCES:							
PRIOR-MISC/CP -03/04	-17,797						
PRIOR-MISC/CP-02/03 & PRIOR	17,797						
REG PARK AND OPEN SPACE DT/CP	13,055	19,000	537,000		518,000	-19,000	
CHARGES FOR SVS QUIMBY/CP	39,945		759,000	34,000	759,000		
TOTAL AVAILABLE FINANCING	\$ 53,000	\$ 129,000	\$ 1,296,000	\$ 46,000	\$ 1,417,000	\$ 121,000	
NET COUNTY COST	\$ 6,131	\$ -60,000	\$ 190,000	\$	\$	\$ -190,000	
<hr/>							
VALLEYDALE PARK (1)							
69245 WATER PLAY AREA	\$	\$ 300,000	\$	\$ 50,000	\$ 50,000	\$ 50,000	
LESS AVAILABLE FINANCING:							
69245 STATE PROP 40/CP		300,000		36,000	36,000	36,000	
NET COUNTY COST	\$	\$	\$	\$ 14,000	\$ 14,000	\$ 14,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VALLEYDALE PARK (Cont.)							
Project Phase: Construction							
Completion Date: 07/2005							
Project Cost Summary							
Land:		0					
Design:		35,000					
Construction:		262,500					
Equipment:		0					
Other:		52,500					
Total:	\$	350,000					
<hr/>							
VALLEYDALE PARK (1)							
69290 PLAY AREA REPLACEMENT	\$	\$ 107,000	\$	\$ 107,000	\$ 107,000	\$ 107,000	
LESS AVAILABLE FINANCING:							
69290 STATE PROP 40/CP		107,000		107,000	107,000	107,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Construction							
Completion Date: 08/2005							
Project Cost Summary							
Land:		0					
Design:		0					
Construction:		160,500					
Equipment:		0					
Other:		53,500					
Total:	\$	214,000					
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Construction of a water play area adjacent to the play area. Project is funded by State Proposition 40 Roberti-Z'Berg-Harris Program and First District Extraordinary Maintenance net County cost.

Replacement of playground equipment and play area surfacing and addressing ADA accessibility issues if necessary. Project is funded by State Proposition 40 Per Capita Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VALLEYDALE PARK (1)							
<hr/>							
77393 NEW RECREATION BLDG	\$ 35,647	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
77393 PY INTERGOVERNMENTAL REV/C	-3,530						
77393 REG PARK AND OPEN SPACE DT	4,629						
TOTAL AVAILABLE FINANCING	\$ 1,099	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 34,548	\$	\$	\$	\$	\$	

Project Phase: Completed
Completion Date: 09/2003

Project Cost Summary

Land: 0
Design: 130,121
Construction: 1,651,731
Equipment: 0
Other: 534,148
Total: \$ 2,316,000

Expansion of existing community building; renovation of existing kitchen; construction of a new parking lot and extension of existing parking lot; construction of perimeter walking/exercise trail; expansion of an existing basketball court to a multipurpose court and installation of lighting; and construction of new picnic shelter and family restrooms; landscape improvements; and relocation of the horseshoe pit. Project was funded by the Regional Park and Open Space District; Park In-Lieu Fees; prior year net County cost; and First District Capital Project net County cost.

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VALLEYDALE PARK (1)							
<hr/>							
86634 KITCHEN	\$ 21,052	\$ 158,000	\$ 158,000	\$	\$	\$ -158,000	
LESS AVAILABLE FINANCING:							
86634 REG PARK AND OPEN SPACE DT		142,000	142,000			-142,000	
86634 CHARGES FOR SVS QUIMBY/CP	21,052	2,000	2,000			-2,000	
TOTAL AVAILABLE FINANCING	\$ 21,052	\$ 144,000	\$ 144,000	\$	\$	\$ -144,000	
NET COUNTY COST	\$	\$ 14,000	\$ 14,000	\$	\$	\$ -14,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VALLEYDALE PARK (Cont.)							
Project Phase: Completed							
Completion Date: 06/2005							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 165,000							
Equipment: 0							
Other: 14,000							
Total: \$ 179,000							
<hr/>							
TOTAL VALLEYDALE PARK							
TOTAL REQUIREMENTS	\$ 56,699	\$ 565,000	\$ 158,000	\$ 157,000	\$ 157,000	\$ -1,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE PROP 40/CP		407,000		143,000	143,000	143,000	
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-3,530						
REG PARK AND OPEN SPACE DT/CP	4,629	142,000	142,000			-142,000	
CHARGES FOR SVS QUIMBY/CP	21,052	2,000	2,000			-2,000	
TOTAL AVAILABLE FINANCING	\$ 22,151	\$ 551,000	\$ 144,000	\$ 143,000	\$ 143,000	\$ -1,000	
NET COUNTY COST	\$ 34,548	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000		
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-1ST DIST (1)							
68967 VARIOUS 1ST DIST-PARK DEV	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
68967 FUND BALANCE	-63,140	-8,000	-7,000	-8,000	-8,000	-1,000	QACO
68967 OTHER MISCELLANEOUS/CP	63,140	8,000	7,000	8,000	8,000	1,000	QACO
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

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

Project Cost Summary

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

Deposit of Park In-Lieu Fees received from developers into the capital project account. Deposit is ultimately reflected in the Park In-Lieu Fees Special Fund.

VARIOUS PARKS-1ST DIST (1)							
77108 VAR 1ST DIST PARK IMPVTS	\$	\$	\$ 870,000	\$ 870,000	\$ 870,000	\$	
LESS AVAILABLE FINANCING:							
77108 REG PARK AND OPEN SPACE DT			870,000	870,000	870,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS PARKS-1ST DIST (Cont.)							
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	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.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	<hr/> \$ 0						
<hr/>							
VARIOUS PARKS-1ST DIST (1)							
86474 RFURB-GRAFFITI PREVENTION	\$ 6,534	\$ 150,000	\$ 193,000	\$ 43,000	\$ 43,000	\$ -150,000	
LESS AVAILABLE FINANCING:							
86474 REG PARK AND OPEN SPACE DT	6,534	150,000	193,000	43,000	43,000	-150,000	
NET COUNTY COST	<hr/> \$	<hr/> \$	<hr/> \$	<hr/> \$	<hr/> \$	<hr/> \$	
Project Phase:	Construction						
Completion Date:	09/2005						
Project Cost Summary	Design and painting of murals on block walls at Allen Martin Park, Mayberry Park, Rimgrove Park, and Sunshine Park. Project is funded by the Regional Park and Open Space District.						
Land:	0						
Design:	0						
Construction:	160,000						
Equipment:	0						
Other:	40,000						
Total:	<hr/> \$ 200,000						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS PARKS-1ST DIST (1)							
<hr/>							
77120 1ST DISTRICT PARKS-ACQ/DEV	\$	\$	\$	\$ 27,000	\$ 27,000	\$ 27,000	
LESS AVAILABLE FINANCING:							
77120 REG PARK AND OPEN SPACE DT				27,000	27,000	27,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	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.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	\$ 0						
<hr/>							
TOTAL VARIOUS PARKS-1ST DIST							
<hr/>							
TOTAL REQUIREMENTS	\$ 6,534	\$ 150,000	\$ 1,063,000	\$ 940,000	\$ 940,000	\$ -123,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	63,140	8,000	7,000	8,000	8,000	1,000	QACO
REG PARK AND OPEN SPACE DT/CP	6,534	150,000	1,063,000	940,000	940,000	-123,000	
** FUND BALANCE	-63,140	-8,000	-7,000	-8,000	-8,000	-1,000	QACO
TOTAL AVAILABLE FINANCING	\$ 6,534	\$ 150,000	\$ 1,063,000	\$ 940,000	\$ 940,000	\$ -123,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS PARKS-2ND DIST (2)							
<hr/>							
68969 VAR PKS 2ND DIST-PARK DEV	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
68969 FUND BALANCE	-279,210	-5,000	-12,000	-5,000	-5,000	7,000	QACO
68969 OTHER MISCELLANEOUS/CP	279,210	5,000	12,000	5,000	5,000	-7,000	QACO
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

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

Project Cost Summary

Land: 0
Design: 0
Construction: 0
Equipment: 0
Other: 0

Total: \$ 0

Deposit of Park In-Lieu Fees received from developers into the capital project account. Deposit is ultimately reflected in the Park In-Lieu Fees Special Fund.

<hr/>							
VARIOUS PARKS-2ND DIST (2)							
<hr/>							
77109 VAR 2ND DIST PARK IMPVTS	\$	\$	\$ 2,064,000	\$ 1,097,000	\$ 1,097,000	\$ -967,000	
LESS AVAILABLE FINANCING:							
77109 REG PARK AND OPEN SPACE DT			2,064,000	1,097,000	1,097,000	-967,000	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS PARKS-2ND DIST (Cont.)							
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	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.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	\$						0
<hr/>							
VARIOUS PARKS-2ND DIST (2)							
86411 RFURB-GRAFFITI PREVENTION	\$	84,862	\$	113,000	\$	113,000	\$ -113,000
LESS AVAILABLE FINANCING:							
86411 REG PARK AND OPEN SPACE DT		84,862		113,000		113,000	-113,000
NET COUNTY COST	\$		\$		\$		\$
Project Phase:	Completed						
Completion Date:	06/2005						
Project Cost Summary	Installation of landscaping and/or graffiti-resistant tile and/or application of sealant to prevent graffiti and restore facilities impacted by graffiti. Project was funded by the Regional Park and Open Space District Competitive Grant Program.						
Land:	0						
Design:	0						
Construction:	190,000						
Equipment:	0						
Other:	10,000						
Total:	\$						200,000

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS PARKS-2ND DIST (2)							
86756 RFURB-2ND DIST. ROOF REPL	\$	\$	\$	\$ 1,892,000	\$ 1,891,000	\$ 1,891,000	
LESS AVAILABLE FINANCING:							
86756 STATE PROP 40/CP				410,000	410,000	410,000	
86756 REG PARK AND OPEN SPACE DT				967,000	967,000	967,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 1,377,000	\$ 1,377,000	\$ 1,377,000	
NET COUNTY COST	\$	\$	\$	\$ 515,000	\$ 514,000	\$ 514,000	

Project Phase: Construction
Completion Date: 06/2006

Project Cost Summary

Land: 0
Design: 189,100
Construction: 1,419,513
Equipment: 0
Other: 283,650
Total: \$ 1,892,263

Refurbishment of various roofs in the 2nd District facilities. Project is funded by the Regional Park and Open Space District, State Proposition 40 Per Capita and Roberti-Z'Berg-Harris Program, and Second District Capital Project net County cost.

<hr/>							
VARIOUS PARKS-2ND DISTRICT (2)							
77121 2ND DISTRICT PARKS-ACQ/DEV	\$	\$	\$	\$ 21,000	\$ 21,000	\$ 21,000	
LESS AVAILABLE FINANCING:							
77121 REG PARK AND OPEN SPACE DT				21,000	21,000	21,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND						
<hr/>													
VARIOUS PARKS-2ND DISTRICT (Cont.)													
Project Phase:	N/A												
Completion Date:	N/A												
Project Cost Summary	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.												
Land:	0												
Design:	0												
Construction:	0												
Equipment:	0												
Other:	0												
Total:	\$					0							
<hr/>													
TOTAL VARIOUS PARKS-2ND DIST													
<hr/>													
TOTAL REQUIREMENTS	\$	84,862	\$	113,000	\$	2,177,000	\$	3,010,000	\$	3,009,000	\$	832,000	
LESS AVAILABLE FINANCING:													
STATE PROP 40/CP					410,000	410,000				410,000			
** OTHER FINANCING SOURCES:													
OTHER MISCELLANEOUS/CP	279,210	5,000	12,000	5,000	5,000	-7,000	QACO						
REG PARK AND OPEN SPACE DT/CP	84,862	113,000	2,085,000	2,085,000	2,085,000	-92,000							
** FUND BALANCE	-279,210	-5,000	-12,000	-5,000	-5,000	7,000	QACO						
TOTAL AVAILABLE FINANCING	\$	84,862	\$	113,000	\$	2,177,000	\$	2,495,000	\$	2,495,000	\$	318,000	
NET COUNTY COST	\$		\$		\$	515,000	\$	514,000	\$	514,000			
<hr/>													
VARIOUS PARKS-3RD DIST (3)													
<hr/>													
68971 VAR PRKS 3RD DIST-PARK DEV	\$		\$		\$		\$		\$				
LESS AVAILABLE FINANCING:													
68971 FUND BALANCE		-63,000		-10,000		-10,000	-10,000	QACO					
68971 OTHER MISCELLANEOUS/CP		63,000		10,000		10,000	10,000	QACO					
TOTAL AVAILABLE FINANCING	\$		\$		\$		\$		\$				
NET COUNTY COST	\$		\$		\$		\$		\$				

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS PARKS-3RD DIST (Cont.)							
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	Deposit of Park In-Lieu Fees received from developers into the capital project account. Deposit is ultimately reflected in the Park In-Lieu Fees Special Fund.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	<hr/> \$ 0						
<hr/>							
VARIOUS PARKS-3RD DIST (3)							
77110 VAR 3RD DIST PARK IMPVTS	\$	\$	\$ 1,939,000	\$ 2,439,000	\$ 2,439,000	\$ 500,000	
LESS AVAILABLE FINANCING:							
77110 REG PARK AND OPEN SPACE DT			1,939,000	2,439,000	2,439,000	500,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	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.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	<hr/> \$ 0						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS PARKS-3RD DISTRICT (3)							
<hr/>							
77122 3RD DISTRICT PARKS-ACQ/DEV	\$	\$	\$	\$ 1,011,000	\$ 1,011,000	\$ 1,011,000	
LESS AVAILABLE FINANCING:							
77122 REG PARK AND OPEN SPACE DT				1,011,000	1,011,000	1,011,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase:	N/A						
Completion Date:	N/A						
<hr/>							
Project Cost Summary	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.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	\$ 0						
<hr/>							
TOTAL VARIOUS PARKS-3RD DIST							
<hr/>							
TOTAL REQUIREMENTS	\$	\$	\$ 1,939,000	\$ 3,450,000	\$ 3,450,000	\$ 1,511,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP		63,000		10,000	10,000	10,000	QACO
REG PARK AND OPEN SPACE DT/CP			1,939,000	3,450,000	3,450,000	1,511,000	
** FUND BALANCE		-63,000		-10,000	-10,000	-10,000	QACO
TOTAL AVAILABLE FINANCING	\$	\$	\$ 1,939,000	\$ 3,450,000	\$ 3,450,000	\$ 1,511,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS PARKS-4TH DIST (4)							
<hr/>							
68974 VAR PKS 4TH DIST-PARK DEV	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
68974 FUND BALANCE	-65,050	-40,000	-64,000	-40,000	-40,000	24,000	QACO
68974 OTHER MISCELLANEOUS/CP	65,050	40,000	64,000	40,000	40,000	-24,000	QACO
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	Deposit of Park-In-Lieu Fees received from developers into the capital project account. Deposit is ultimately reflected in the Park In-Lieu Fees Special Fund.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
	<hr/>						
Total:	\$ 0						
<hr/>							
VARIOUS PARKS-4TH DIST (4)							
<hr/>							
77111 VAR 4TH DIST PARK IMPVTS	\$	\$	\$ 2,439,000	\$ 2,439,000	\$ 2,439,000	\$	
LESS AVAILABLE FINANCING:							
77111 REG PARK AND OPEN SPACE DT			2,439,000	2,439,000	2,439,000		
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS PARKS-4TH DIST (Cont.)							
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	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.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	\$	0					
<hr/>							
VARIOUS PARKS-4TH DISTRICT (4)							
77123 4TH DISTRICT PARKS-ACQ/DEV	\$	\$	\$	\$ 516,000	\$ 516,000	\$ 516,000	
LESS AVAILABLE FINANCING:							
77123 REG PARK AND OPEN SPACE DT				516,000	516,000	516,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	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.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	\$	0					
<hr/>							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL VARIOUS PARKS-4TH DIST							
TOTAL REQUIREMENTS	\$	\$	\$ 2,439,000	\$ 2,955,000	\$ 2,955,000	\$ 516,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	65,050	40,000	64,000	40,000	40,000	-24,000	QACO
REG PARK AND OPEN SPACE DT/CP			2,439,000	2,955,000	2,955,000	516,000	
** FUND BALANCE	-65,050	-40,000	-64,000	-40,000	-40,000	24,000	QACO
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
VARIOUS PARKS-5TH DIST (5)							
68975 VAR PKS 5TH DIST-PARK DEV	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
68975 FUND BALANCE	-456,366	-1,747,000	-1,062,000	-1,800,000	-1,800,000	-738,000	QACO
68975 OTHER MISCELLANEOUS/CP	456,366	1,747,000	1,062,000	1,800,000	1,800,000	738,000	QACO
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	Deposit of Park In-Lieu Fees received from developers into the capital project account. Deposit is ultimately reflected in the Park In-Lieu Fees Special Fund.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	\$	0					

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS PARKS-5TH DIST (5)							
<hr/>							
77112 VAR 5TH DIST PARK IMPVTS	\$	\$	\$ 2,439,000	\$ 2,372,000	\$ 2,372,000	\$ -67,000	
<hr/>							
LESS AVAILABLE FINANCING:							
77112 REG PARK AND OPEN SPACE DT			2,439,000	2,372,000	2,372,000	-67,000	
<hr/>							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	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.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	\$	0					
<hr/>							
VARIOUS PARKS-5TH DIST (5)							
<hr/>							
86412 RFURB-GENERAL IMPVTS	\$	\$ 70,000	\$ 199,000	\$ 129,000	\$ 129,000	\$ -70,000	
<hr/>							
LESS AVAILABLE FINANCING:							
86412 REG PARK AND OPEN SPACE DT		70,000	199,000	129,000	129,000	-70,000	
<hr/>							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS PARKS-5TH DIST (Cont.)							
Project Phase:	Construction						
Completion Date:	12/2005						
 Project Cost Summary							
Land:	0	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.					
Design:	0						
Construction:	160,000						
Equipment:	0						
Other:	40,000						
Total:	\$ 200,000						
<hr/>							
VARIOUS PARKS-5TH DISTRICT (5)							
77124 5TH DISTRICT PARKS-ACQ/DEV	\$	\$	\$	\$ 200,000	\$ 200,000	\$ 200,000	
LESS AVAILABLE FINANCING:							
77124 REG PARK AND OPEN SPACE DT				200,000	200,000	200,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase:	N/A						
Completion Date:	N/A						
 Project Cost Summary							
Land:	0	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.					
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	\$ 0						

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.

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.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL VARIOUS PARKS-5TH DIST							
TOTAL REQUIREMENTS	\$	\$ 70,000	\$ 2,638,000	\$ 2,701,000	\$ 2,701,000	\$ 63,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	456,366	1,747,000	1,062,000	1,800,000	1,800,000	738,000	QACO
REG PARK AND OPEN SPACE DT/CP		70,000	2,638,000	2,701,000	2,701,000	63,000	
** FUND BALANCE	-456,366	-1,747,000	-1,062,000	-1,800,000	-1,800,000	-738,000	QACO
TOTAL AVAILABLE FINANCING	\$	\$ 70,000	\$ 2,638,000	\$ 2,701,000	\$ 2,701,000	\$ 63,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
VASQUEZ ROCKS REG PARK (5)							
68815 ACQUISITION	\$	\$ 125,000	\$ 2,014,000	\$ 1,002,000	\$ 1,002,000	\$ -1,012,000	
LESS AVAILABLE FINANCING:							
68815 REG PARK AND OPEN SPACE DT		125,000	2,014,000	1,002,000	1,002,000	-1,012,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Acquisition							
Completion Date: 08/2005							
Project Cost Summary							
Land:	1,059,399						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	67,809						
Total:	\$ 1,127,208						

Future acquisition of land in the Agua Dulce area, adjacent to or near the Vasquez Rocks Regional Park. Project is funded by the Regional Park and Open Space District.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
VASQUEZ ROCKS REG PARK (5)							
69277 TRAIL DEVELOPMENT	\$	\$	\$ 56,000	\$ 56,000	\$ 56,000	\$	
LESS AVAILABLE FINANCING:							
69277 STATE-OTHER/CP			56,000	56,000	56,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Programming
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 5,600
Construction: 42,000
Equipment: 0
Other: 8,400
Total: \$ 56,000

Addition of an interpretive trail looping through a 20 acre parcel adjacent to Vasquez Rocks Natural Area which would connect with 10 miles of existing trails to provide for improved public enjoyment and access of the site overall. Project is funded by State Proposition 12 Riparian and Riverine Habitat Program.

VASQUEZ ROCKS REG PARK (5)							
77092 NATURE CENTER	\$ 342,446	\$	\$ 2,657,000	\$ 2,657,000	\$ 2,657,000	\$	
LESS AVAILABLE FINANCING:							
77092 STATE PROP 40/CP			1,726,000	1,780,000	1,780,000	54,000	
77092 REG PARK AND OPEN SPACE DT	233,446		931,000	877,000	877,000	-54,000	
TOTAL AVAILABLE FINANCING	\$ 233,446	\$	\$ 2,657,000	\$ 2,657,000	\$ 2,657,000	\$	
NET COUNTY COST	\$ 109,000	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VASQUEZ ROCKS REG PARK (Cont.)							
Project Phase: Design							
Completion Date: 01/2006							
Project Cost Summary							
Land: 0							
Design: 197,564							
Construction: 2,014,000							
Equipment: 0							
Other: 947,235							
Total: \$ 3,158,799							
TOTAL VASQUEZ ROCKS REG PARK							
TOTAL REQUIREMENTS	\$ 342,446	\$ 125,000	\$ 4,727,000	\$ 3,715,000	\$ 3,715,000	\$ -1,012,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP			56,000	56,000	56,000		
STATE PROP 40/CP			1,726,000	1,780,000	1,780,000	54,000	
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP	233,446	125,000	2,945,000	1,879,000	1,879,000	-1,066,000	
TOTAL AVAILABLE FINANCING	\$ 233,446	\$ 125,000	\$ 4,727,000	\$ 3,715,000	\$ 3,715,000	\$ -1,012,000	
NET COUNTY COST	\$ 109,000	\$	\$	\$	\$	\$	
VETERANS MEMORIAL PARK (5)							
69463 PLAY AREA	\$	\$	\$	\$ 428,000	\$ 428,000	\$ 428,000	
LESS AVAILABLE FINANCING:							
69463 STATE PROP 40/CP				428,000	428,000	428,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VETERANS MEMORIAL PARK (Cont.)							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	42,800						
Construction:	321,000						
Equipment:	0						
Other:	64,200						
Total:	\$ 428,000						
<hr/>							
VIRGINIA ROBINSON GARDENS (3)							
86284 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 884,000	\$ 884,000	\$ 884,000	\$	
LESS AVAILABLE FINANCING:							
86284 OTHER MISCELLANEOUS/CP			500,000	500,000	500,000		
86284 REG PARK AND OPEN SPACE DT			233,000	233,000	233,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$ 733,000	\$ 733,000	\$ 733,000	\$	
NET COUNTY COST	\$	\$	\$ 151,000	\$ 151,000	\$ 151,000	\$	
<hr/>							
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	929,000						
Total:	\$ 929,000						
<hr/>							
Refurbishment of playground equipment and play area surfacing and addressing ADA accessibility issues if necessary. Project is funded by State Proposition 40 Specified Grant Program.							
Refurbishment of drainage system; installation of electric gate; ADA improvements; repairs of interior garage walls; restoration of brick work and terrazzo tile at entry; asbestos abatement in main house and pool house, and other minor work to the facility 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.							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VIRGINIA ROBINSON GARDENS (3)							
<hr/>							
86480 RFURB-RETAINING WALLS	\$ 690,143	\$ 70,000	\$ 70,000		\$	\$ -70,000	
NET COUNTY COST	\$ 690,143	\$ 70,000	\$ 70,000		\$	\$ -70,000	
<hr/>							
Project Phase: Completed							
Completion Date: 06/2005							
<hr/>							
Project Cost Summary							
Land: 0							
Design: 23,040							
Construction: 629,626							
Equipment: 0							
Other: 276,334							
Total: \$ 929,000							
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TOTAL VIRGINIA ROBINSON GARDENS							
<hr/>							
TOTAL REQUIREMENTS	\$ 690,143	\$ 70,000	\$ 954,000	884,000	\$ 884,000	\$ -70,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP			500,000	500,000	500,000		
REG PARK AND OPEN SPACE DT/CP			233,000	233,000	233,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$ 733,000	\$ 733,000	\$ 733,000	\$	
NET COUNTY COST	\$ 690,143	\$ 70,000	\$ 221,000	\$ 151,000	\$ 151,000	\$ -70,000	
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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.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
WALNUT CREEK PARK (5)							
<hr/>							
86260 RFURB-TRAIL & BRIDGE	\$	\$ 129,000	\$ 129,000	\$ 250,000	\$ 185,000	\$ 56,000	
LESS AVAILABLE FINANCING:							
86260 STATE-OTHER/CP		64,000	64,000			-64,000	
86260 REG PARK AND OPEN SPACE DT		65,000	65,000	250,000	185,000	120,000	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL AVAILABLE FINANCING	\$	\$ 129,000	\$ 129,000	\$ 250,000	\$ 185,000	\$ 56,000	
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NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Design
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 76,000
Construction: 200,000
Equipment: 0
Other: 38,000

Total: \$ 314,000

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. Project is funded by the Regional Park and Open Space District. Funds transferred from C.P. No. 86459.

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WALNUT CREEK PARK (5)							
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86459 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 185,000	\$	\$	\$ -185,000	
LESS AVAILABLE FINANCING:							
86459 REG PARK AND OPEN SPACE DT			185,000			-185,000	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
WALNUT CREEK PARK (Cont.)							
Project Phase:	Cancelled						
Completion Date:	N/A						
Project Cost Summary	Construction of trail improvements. Project was cancelled and funding transferred to Trail and Bridge Project (C.P. No. 86260).						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	\$ 0						
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TOTAL WALNUT CREEK PARK							
TOTAL REQUIREMENTS	\$	\$ 129,000	\$ 314,000	\$ 600,000	\$ 185,000	\$ -129,000	
LESS AVAILABLE FINANCING:							
STATE-OTHER/CP		64,000	64,000			-64,000	
** OTHER FINANCING SOURCES:							
REG PARK AND OPEN SPACE DT/CP		65,000	250,000	250,000	185,000	-65,000	
TOTAL AVAILABLE FINANCING	\$	\$ 129,000	\$ 314,000	\$ 250,000	\$ 185,000	\$ -129,000	
NET COUNTY COST	\$	\$	\$	\$ 350,000	\$	\$	
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WASHINGTON PARK (2)							
77097 COMMUNITY CENTER	\$ 144,303	\$ 4,527,000	\$ 4,082,000	\$ 551,000	\$ 551,000	\$ -3,531,000	
LESS AVAILABLE FINANCING:							
77097 STATE-PROP 12/CP		2,732,000	2,497,000	551,000	551,000	-1,946,000	
77097 STATE PROP 40/CP		2,000,000					
TOTAL AVAILABLE FINANCING	\$	\$ 4,732,000	\$ 2,497,000	\$ 551,000	\$ 551,000	\$ -1,946,000	
NET COUNTY COST	\$ 144,303	\$ -205,000	\$ 1,585,000	\$	\$	\$ -1,585,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
WASHINGTON PARK (Cont.)							
Project Phase: Construction							
Completion Date: 3/2006							
Project Cost Summary							
Construction of new gym/community center facilities, ADA upgrades to existing restrooms, and expansion of the parking area. Project is funded by Second District Capital Project net County cost, State Proposition 12 Per Capita Program, and State Proposition 40 Urban Park Act Program.							
Land:		0					
Design:		244,000					
Construction:		4,628,000					
Equipment:		0					
Other:		622,000					
Total:	\$	5,493,000					
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WASHINGTON PARK (2)							
86413 RFURB-GENERAL DEVELOPMENT	\$	24,957	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86413 PY INTERGOVERNMENTAL REV/C		-1,717					
86413 REG PARK AND OPEN SPACE DT		8,306					
TOTAL AVAILABLE FINANCING	\$	6,589	\$	\$	\$	\$	
NET COUNTY COST	\$	18,368	\$	\$	\$	\$	
<hr/>							
Project Phase: Completed							
Completion Date: 05/2003							
Project Cost Summary							
Renovation of pool building including replacement of damaged roof and ADA improvements to restrooms. Project was funded by the Regional Park and Open Space District and Second District Capital Project net County cost.							
Land:		0					
Design:		91,602					
Construction:		667,386					
Equipment:		0					
Other:		245,118					
Total:	\$	1,004,106					
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL WASHINGTON PARK							
TOTAL REQUIREMENTS	\$ 169,260	\$ 4,527,000	\$ 4,082,000	\$ 551,000	\$ 551,000	\$ -3,531,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP		2,732,000	2,497,000	551,000	551,000	-1,946,000	
STATE PROP 40/CP		2,000,000					
** OTHER FINANCING SOURCES:							
PY INTERGOVERNMENTAL REV/CP	-1,717						
REG PARK AND OPEN SPACE DT/CP	8,306						
TOTAL AVAILABLE FINANCING	\$ 6,589	\$ 4,732,000	\$ 2,497,000	\$ 551,000	\$ 551,000	\$ -1,946,000	
NET COUNTY COST	\$ 162,671	\$ -205,000	\$ 1,585,000	\$	\$	\$ -1,585,000	
WHITTIER NARROWS (1)							
69241 SOCCER FIELDS I	\$	\$	\$	\$ 532,000	\$ 532,000	\$ 532,000	
LESS AVAILABLE FINANCING:							
69241 REG PARK AND OPEN SPACE DT				532,000	532,000	532,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	53,173						
Construction:	398,804						
Equipment:	0						
Other:	80,023						
Total:	\$ 532,000						

Development of two additional soccer fields in the existing Sports Area. Project is funded by the Regional Park and Open Space District.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
WHITTIER NARROWS (1)							
69291 WHITTIER NARROWS PLAY AREA	\$	\$	\$	\$ 1,142,000	\$ 1,142,000	\$ 1,142,000	
LESS AVAILABLE FINANCING:							
69291 STATE-PROP 12/CP				500,000	500,000	500,000	
69291 REG PARK AND OPEN SPACE DT				642,000	642,000	642,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 1,142,000	\$ 1,142,000	\$ 1,142,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 114,200
Construction: 856,500
Equipment: 0
Other: 171,300
Total: \$ 1,142,000

Replacement of playground equipment and play area surfacing and compliance with ADA accessibility requirements. Project is funded by Regional Park and Open Space District and State Proposition 12 Roberti-Z'Berg-Harris Program.

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WHITTIER NARROWS (1)							
69477 LANDSCAPING	\$	\$	\$	\$ 833,000	\$ 833,000	\$ 833,000	
LESS AVAILABLE FINANCING:							
69477 STATE-PROP 12/CP				833,000	833,000	833,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
WHITTIER NARROWS (Cont.)							
Project Phase:	Development						
Completion Date:	TBD						
Project Cost Summary	Installation of landscaping and irrigation at various locations in the park. Project is funded by State Proposition 12 Per Capita Program.						
Land:	0						
Design:	83,238						
Construction:	624,284						
Equipment:	0						
Other:	125,478						
Total:	\$ 833,000						
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WHITTIER NARROWS (1)							
<hr/>							
86414 RFURB-NATURE CENTER RENOV	\$	\$	\$ 200,000	\$ 200,000	\$ 200,000	\$	
LESS AVAILABLE FINANCING:							
86414 REG PARK AND OPEN SPACE DT			200,000	200,000	200,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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Project Phase:	Development						
Completion Date:	TBD						
Project Cost Summary	Renovation of the nature center. Project scope currently under development. Project is funded by the Regional Park and Open Space District.						
Land:	0						
Design:	0						
Construction:	150,000						
Equipment:	0						
Other:	50,000						
Total:	\$ 200,000						
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
WHITTIER NARROWS (1)							
86415 RFURB-GENERAL IMPVTS PH I	\$ 1,217,332	\$ 307,000	\$ 307,000		\$	\$ -307,000	
LESS AVAILABLE FINANCING:							
86415 REG PARK AND OPEN SPACE DT	1,161,733	277,000	217,000			-217,000	
86415 CHARGES FOR SVS QUIMBY/CP	34,828	34,000	34,000			-34,000	
TOTAL AVAILABLE FINANCING	\$ 1,196,561	\$ 311,000	\$ 251,000		\$	\$ -251,000	
NET COUNTY COST	\$ 20,771	\$ -4,000	\$ 56,000		\$	\$ -56,000	

Project Phase: Completed
Completion Date: 06/2005

Project Cost Summary

Land: 0
Design: 138,850
Construction: 1,056,370
Equipment: 0
Other: 592,780
Total: \$ 1,788,000

Renovation of Bicycle Motor Cross Area including announcer stand, restroom, and concession stand. 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.

WHITTIER NARROWS (1)							
86416 RFURB-GENERAL IMPVTS PH II	\$ 292,980	\$ 2,608,000	\$ 3,652,000	550,000	550,000	\$ -3,102,000	
LESS AVAILABLE FINANCING:							
86416 STATE-PROP 12/CP		1,001,000	596,000			-596,000	
86416 REG PARK AND OPEN SPACE DT	292,980	1,607,000	3,056,000	550,000	550,000	-2,506,000	
TOTAL AVAILABLE FINANCING	\$ 292,980	\$ 2,608,000	\$ 3,652,000	\$ 550,000	\$ 550,000	\$ -3,102,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
WHITTIER NARROWS (Cont.)							
Project Phase: Construction							
Completion Date: 11/2005							
Project Cost Summary							
Land:	0						
Design:	234,678						
Construction:	2,259,778						
Equipment:	0						
Other:	956,544						
Total:	\$ 3,451,000						
<hr/>							
WHITTIER NARROWS (1)							
86417 RFURB-SIGNAGE	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86417 PY INTERGOVERNMENTAL REV/C		-29,082					
NET COUNTY COST	\$ 29,082	\$	\$	\$	\$	\$	
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Project Phase: Completed							
Completion Date: 06/2001							
Project Cost Summary							
Land:	0						
Design:	104,795						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	\$ 104,795						
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Replacement of four restrooms in the lake area and renovation of irrigation and lake aerators. Project is funded by the Regional Park and Open Space District and State Proposition 12 Roberti-Z'Berg-Harris Program.

Completion of design program for park signage plan. Design completion was funded by the Regional Park and Open Space District.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
WHITTIER NARROWS (1)							
<hr/>							
86458 RFURB-POWER LINE RELOCATE	\$ 921,111	\$ 409,000	\$ 574,000		\$	\$ -574,000	
LESS AVAILABLE FINANCING:							
86458 OPERATING TRANSFER IN/CP	1,179,111	156,000	321,000			-321,000	
NET COUNTY COST	\$ -258,000	\$ 253,000	\$ 253,000		\$	\$ -253,000	

Project Phase: Completed
Completion Date: 06/2005

Project Cost Summary

Land: 0
Design: 75,000
Construction: 1,300,000
Equipment: 0
Other: 125,000
Total: \$ 1,500,000

Relocation of overhead high voltage power lines underground in Sports Area and Lakes Area. Project was funded by a grant from the Asset Development Implementation Fund.

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WHITTIER NARROWS (1)							
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86682 RFURB-TRAIL IMPROVEMENT	\$	\$	\$ 246,000	\$ 246,000	\$ 246,000	\$	
LESS AVAILABLE FINANCING:							
86682 STATE-PROP 12/CP			246,000	246,000	246,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
WHITTIER NARROWS (Cont.)							
Project Phase:	Development						
Completion Date:	TBD						
Project Cost Summary	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.						
Land:	0						
Design:	0						
Construction:	184,350						
Equipment:	0						
Other:	61,650						
Total:	\$ 246,000						
<hr/>							
WHITTIER NARROWS (1)							
<hr/>							
86684 RFURB-NATURAL AREA PATHWAY	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$	
LESS AVAILABLE FINANCING:							
86684 REG PARK AND OPEN SPACE DT			100,000	100,000	100,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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Project Phase:	Development						
Completion Date:	TBD						
Project Cost Summary	Refurbishment of path of travel in natural area. The project is funded by the Regional Park and Open Space District Competitive Grant.						
Land:	0						
Design:	0						
Construction:	75,000						
Equipment:	0						
Other:	25,000						
Total:	\$ 100,000						
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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.

Refurbishment of path of travel in natural area. The project is funded by the Regional Park and Open Space District Competitive Grant.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL WHITTIER NARROWS							
TOTAL REQUIREMENTS	\$ 2,431,423	\$ 3,324,000	\$ 5,079,000	\$ 3,603,000	\$ 3,603,000	\$ -1,476,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-PROP 12/CP		1,001,000	842,000	1,579,000	1,579,000	737,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	1,179,111	156,000	321,000			-321,000	
PY INTERGOVERNMENTAL REV/CP	-29,082						
REG PARK AND OPEN SPACE DT/CP	1,454,713	1,884,000	3,573,000	2,024,000	2,024,000	-1,549,000	
CHARGES FOR SVS QUIMBY/CP	34,828	34,000	34,000			-34,000	
TOTAL AVAILABLE FINANCING	\$ 2,639,570	\$ 3,075,000	\$ 4,770,000	\$ 3,603,000	\$ 3,603,000	\$ -1,167,000	
NET COUNTY COST	\$ -208,147	\$ 249,000	\$ 309,000	\$	\$	\$ -309,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL FUNDED PARKS & RECREATION							
TOTAL REQUIREMENTS	\$ 20,859,231	\$ 37,948,000	\$ 103,130,000	\$ 124,316,000	\$ 130,234,000	\$ 27,104,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
LAND & WATER CONS FD/CP		47,000	324,000	746,000	746,000	422,000	
HSNG & COM DEV ACT/CP	165,336	1,027,000	1,455,000	428,000	428,000	-1,027,000	
** STATE REVENUE:							
STATE-OTHER/CP	784,089	1,695,000	5,298,000	3,628,000	3,628,000	-1,670,000	
STATE-PROP 12/CP	651,868	16,853,000	19,693,000	31,355,000	31,355,000	11,662,000	
STATE PROP 40/CP		4,792,000	9,082,000	31,337,000	35,191,000	26,109,000	
PRIOR-OTHER STATE/CP -03/04	-50,916						
PRIOR-OTH-ST/CP -02/03 & PRIOR	19,907						
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	2,550,678	1,272,000	5,552,000	5,504,000	5,356,000	-196,000	
OTHER MISCELLANEOUS/CP	9,488	783,000	1,428,000	1,386,000	648,000	-780,000	
OTHER MISCELLANEOUS/CP	863,766	1,863,000	1,145,000	1,863,000	1,863,000	718,000	QACO
PRIOR-MISC/CP -03/04	-179,367						
PRIOR-MISC/CP-02/03 & PRIOR	88,998						
PY INTERGOVERNMENTAL REV/CP	-1,016,773						
REG PARK AND OPEN SPACE DT/CP	7,174,398	7,665,000	43,328,000	36,378,000	36,825,000	-6,503,000	
CHARGES FOR SVS QUIMBY/CP	423,002	1,378,000	2,057,000	1,148,000	2,268,000	211,000	
** FUND BALANCE	-863,766	-1,863,000	-1,145,000	-1,863,000	-1,863,000	-718,000	QACO
TOTAL AVAILABLE FINANCING	\$ 10,620,708	\$ 35,512,000	\$ 88,217,000	\$ 111,910,000	\$ 116,445,000	\$ 28,228,000	
NET COUNTY COST	\$ 10,238,523	\$ 2,436,000	\$ 14,913,000	\$ 12,406,000	\$ 13,789,000	\$ -1,124,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
UNFUNDED							
ADVENTURE PARK (4)							
12972 TEEN CENTER	\$	\$	\$	\$ 773,000	\$	\$	
12973 CONSTR SIDEWALK AND PAR CO				309,000			
NET COUNTY COST	\$	\$	\$	\$ 1,082,000	\$	\$	
AGUA DULCE PARK (5)							
12975 ACQUISITION	\$	\$	\$	\$ 515,000	\$	\$	
12976 DEVELOPMENT				5,150,000			
20440 POOL/POOL BUILDING CONST				2,060,000			
NET COUNTY COST	\$	\$	\$	\$ 7,725,000	\$	\$	
ALONDRA GOLF COURSE (2)							
12979 RFURE-STRUCTURAL UPGRADES	\$	\$	\$	\$ 464,000	\$	\$	
12980 IRRIGATION IMPRVTS/REG/POT				2,575,000			
12981 CART PATH CONSTRUCTION				550,000			
12982 FENCING				855,000			
12983 RFURE-SAND TRAPS/REG 18				638,000			
12984 RFURE-PAR 3 GREENS AND TEE				500,000			
20133 RFURE-EMERG SYS/CLARIFIER				129,000			
20134 RFURE-IRRIGATION SYSTEM				412,000			
21040 RFURE-SIGNAGE				75,000			
21041 RFURE-REBLD PRACTICE PUTG				300,000			
NET COUNTY COST	\$	\$	\$	\$ 6,498,000	\$	\$	
ALONDRA REGIONAL PARK (2)							
12988 RFURE-ADA RESTROOMS	\$	\$	\$	\$ 1,339,000	\$	\$	
12989 RFURE-GYMNASIUM				309,000			
20484 RFURE-FENCING				515,000			
20486 RFURE-IRRIGATION SYSTEM				824,000			
21043 RFURE-SITE IMPROVEMENTS				581,000			
NET COUNTY COST	\$	\$	\$	\$ 3,568,000	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
ALTADENA GOLF COURSE (5)							
12992 RFURB-ADA & OTHER IMPVTS	\$	\$	\$	\$ 324,000	\$	\$	
12993 RFURB-STRUCTURAL UPGRADES				258,000			
12994 RFURB-CLUBHOUSE				1,000,000			
12995 RFURB-PARKING LOT				165,000			
12996 GREEN RECONSTRUCTION				232,000			
12997 CART PATH CONSTRUCTION				206,000			
12998 MAINTENANCE BUILDING				773,000			
20347 PERIMETER FENCING				473,000			
20405 RFURB-TEES				149,000			
20459 RFURB-IRRIGATION SYSTEM				1,713,000			
20460 RFURB-EMERGENCY SYSTEM/CLA				128,000			
NET COUNTY COST	\$	\$	\$	\$ 5,421,000	\$	\$	
<hr/>							
AMIGO PARK (4)							
20897 RFURB-SLOPE STABILIZATION	\$	\$	\$	\$ 515,000	\$	\$	
20898 RFURB-DRAINAGE/IRRIGATION				180,000			
20899 REDEVELOPMENT PH II				1,030,000			
NET COUNTY COST	\$	\$	\$	\$ 1,725,000	\$	\$	
<hr/>							
APOLLO REGIONAL PARK (5)							
20023 RFURB-PAVING & RESURFACING	\$	\$	\$	\$ 155,000	\$	\$	
20452 RFURB-PICNIC AREA				103,000			
20453 RFURB-SECURITY LIGHTING				258,000			
20454 RFURB-PUMP STATION IMPRVTS				258,000			
20456 RFURB-LAKE IMPROVEMENTS				3,682,000			
20457 LANDSCAPING/IRRIGATION				1,071,000			
20458 RFURB-RESTROOM IMPRVTS				258,000			
NET COUNTY COST	\$	\$	\$	\$ 5,785,000	\$	\$	
<hr/>							
ARCADIA REGIONAL PARK (5)							
20028 RFURB-IRRIGATION & LANDSCA	\$	\$	\$	\$ 541,000	\$	\$	
20449 RFURB-ROADWAY IMPROVEMENTS				453,000			
20451 RFURB-SECURITY LIGHTING				155,000			
20462 RFURB-BASEBALL FIELDS				155,000			

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
ARCADIA REGIONAL PARK (Cont.)							
20941 RFURB-PARKING LOT	\$	\$	\$	\$ 250,000	\$	\$	
21258 NEW WATER PLAY AREA				250,000			
NET COUNTY COST	\$	\$	\$	\$ 1,804,000	\$	\$	
ARRASTRE CANYON TRAIL (5)							
20029 PHASE II TRAIL DEVELOPMENT	\$	\$	\$	\$ 103,000	\$	\$	
20464 ADDITIONAL TRAIL ACQUISITI				618,000			
NET COUNTY COST	\$	\$	\$	\$ 721,000	\$	\$	
ATHENS LOCAL PARK (2)							
20104 RFURB-ADA/RESTROOMS IMPRVT	\$	\$	\$	\$ 1,854,000	\$	\$	
20106 RFURB-COMMUNITY BUILDING				258,000			
20490 RFURB-IRRIGATION SYSTEM				618,000			
20491 RFURB-POOL AND POOL BUILDI				1,926,000			
21407 RFURB-BALLFIELD IMPROVEMEN				350,000			
21408 NEW ADA RESTROOM				309,000			
21409 RFURB-SERVICE YARD FENCING				530,000			
21410 RFURB-PICNIC AREA				250,000			
21411 RFURB-LIGHTING				300,000			
NET COUNTY COST	\$	\$	\$	\$ 6,395,000	\$	\$	
AVOCADO HEIGHTS LOCAL PARK (1)							
20107 SHADE STRUCTURE/ADA/SITE I	\$	\$	\$	\$ 299,000	\$	\$	
20108 EQUESTRIAN AREA				160,000			
NET COUNTY COST	\$	\$	\$	\$ 459,000	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
BASSETT COUNTY PARK (1)							
20497 RFURB-IRRIGATION SYSTEM	\$	\$	\$	144,000	\$	\$	
NET COUNTY COST	\$	\$	\$	144,000	\$	\$	
<hr/>							
BELVEDERE LOCAL PARK (1)							
20111 RFURB-PARKING LOT	\$	\$	\$	258,000	\$	\$	
20498 RFURB-WALKING PATH/PKG LOT				628,000			
20648 NEW RESTROOM				412,000			
21207 RFURB - LIGHTING AND SITE				258,000			
21208 RFURB - LANDSCAPING/IRRG I				721,000			
21209 RFURB - BALLFIELD IMPRVTS				665,000			
21294 RFURB - ADA PLAY AREA				200,000			
NET COUNTY COST	\$	\$	\$	3,142,000	\$	\$	
<hr/>							
BETHUNE PARK (2)							
20045 RFURB-ADA RESTROOMS	\$	\$	\$	773,000	\$	\$	
20700 RFURB-GYMNASIUM				324,000			
20701 RFURB-BASEBALL & LIGHTING				103,000			
NET COUNTY COST	\$	\$	\$	1,200,000	\$	\$	
<hr/>							
BODGER LOCAL PARK (2)							
20049 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$	182,000	\$	\$	
20703 RFURB-COMMUNITY BUILDING				335,000			
20704 RFURB-BASEBALL FIELD RENOV				309,000			
21406 RFURB-SECURITY LIGHTING				300,000			
NET COUNTY COST	\$	\$	\$	1,126,000	\$	\$	
<hr/>							
BONELLI REGIONAL PARK (5)							
20050 RFURB-SIDEWALK REPLACEMENT	\$	\$	\$	309,000	\$	\$	
20465 RFURB-FISHING DOCK				258,000			
20468 TRANSFORMERS & EQ LIGHTING				180,000			
20469 RFURB-IRRIGATION/LANDSCAPI				129,000			

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
BONELLI REGIONAL PARK (Cont.)							
20471 RFURE-BOAT DOCK	\$	\$	\$	773,000	\$	\$	
NET COUNTY COST	\$	\$	\$	1,649,000	\$	\$	
BROWNS CANYON PARK (5)							
20942 ACQUISITION	\$	\$	\$	3,090,000	\$	\$	
NET COUNTY COST	\$	\$	\$	3,090,000	\$	\$	
BURTON PARK (4)							
20900 RFURE-WATER TABLE/DRAINAGE	\$	\$	\$	361,000	\$	\$	
20901 RFURE-SLOPE IMPVTS				144,000			
21322 RFURE - ADA PLAY AREA				214,000			
NET COUNTY COST	\$	\$	\$	719,000	\$	\$	
CAMPANELLA PARK (2)							
20117 RFURE-BALLFIELD RENOVATION	\$	\$	\$	155,000	\$	\$	
20121 RFURE-SECURITY LIGHTING				391,000			
20122 RFURE-PICNIC/WALKING PATHS				613,000			
20706 RFURE-ADA RESTROOMS				1,030,000			
20707 RFURE-IRRIGATION SYSTEM				288,000			
NET COUNTY COST	\$	\$	\$	2,477,000	\$	\$	
CAROLYN ROSAS PARK (4)							
21323 RFURE - ADA PLAY AREA	\$	\$	\$	214,000	\$	\$	
NET COUNTY COST	\$	\$	\$	214,000	\$	\$	
CARVER PARK (2)							
20059 RFURE-SITE IMPROVEMENTS	\$	\$	\$	364,000	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
CARVER PARK (Cont.)							
20060 RFURB-RESTROOM	\$	\$	\$	\$ 1,030,000	\$	\$	
20062 RFURB-IRRIGATION SYSTEM				288,000			
NET COUNTY COST	\$	\$	\$	\$ 1,682,000	\$	\$	
CASTAIC LAKE (5)							
20064 RFURB-MAIN RAMP	\$	\$	\$	\$ 773,000	\$	\$	
20066 LIFEGUARD HDQTRS EXPANSION				773,000			
20472 SITE IMPRVTS				1,288,000			
20473 RFURB-IRRIGATION SYSTEM				103,000			
20474 PARKING LOT ADDITION/W 13				103,000			
20476 FIRST AID BUILDING				592,000			
20477 RFURB-SECURITY LIGHTING				361,000			
20478 ELECTRICAL TRANSFORMER				515,000			
20479 RFURB-BALL POINT				515,000			
20480 NEW WATER PLAY AREA				1,030,000			
20482 RFURB-PHONE CABLE REPLACE				1,030,000			
20805 RFURB-STATION ONE				515,000			
20807 RFURB-PICNIC SHELTERS				1,030,000			
20808 NEW CAMPGROUND/AREA D				2,730,000			
20809 RFURB-CONCRETE WALKWAYS				206,000			
21259 SWIM BEACH EXPANSION				700,000			
NET COUNTY COST	\$	\$	\$	\$ 12,264,000	\$	\$	
CASTAIC REG SPORTS COMPLEX (5)							
20069 PARK DEVELOPMENT-PHASE IV	\$	\$	\$	\$ 1,545,000	\$	\$	
20123 SWIMMING POOL				12,360,000			
20811 RFURB-SITE IMPRVTS				175,000			
20812 RFURB-PLAY AREA				65,000			
NET COUNTY COST	\$	\$	\$	\$ 14,145,000	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CHARLES WHITE LOCAL PARK (5)							
20082 RFURB-PICNIC AREAS	\$	\$	\$	\$ 155,000	\$	\$	
20813 RECREATION CENTER CONST				412,000			
NET COUNTY COST	\$	\$	\$	\$ 567,000	\$	\$	
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CHARTER OAK LOCAL PARK (5)							
20814 RFURB-SITE IMPVTS	\$	\$	\$	\$ 232,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 232,000	\$	\$	
<hr/>							
CHESEBROUGH PARK (5)							
20084 GENERAL DEVELOPMENT PHASE	\$	\$	\$	\$ 2,678,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 2,678,000	\$	\$	
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CHESTER WASHINGTON GOLF COURSE (2)							
20085 RFURB-ADA & OTHER IMPRVMTS	\$	\$	\$	\$ 215,000	\$	\$	
20086 RFURB-STRUCTURAL IMPRVMTS				258,000			
20087 RFURB-SAND TRAP RENOVATION				175,000			
20088 RFURB-PARKING LOT&ENTRANCE				633,000			
20089 BRIDGE REPLACEMENT				206,000			
20090 PRO SHOP & CART BARN				979,000			
20092 FENCING				900,000			
20141 RFURB-EMERG SYS/CLARIFIER				129,000			
21049 BLUE LINE STREAM				1,000,000			
21056 RFURB-NEW GRN PRACTCE PTG				1,400,000			
21057 RFURB-REBUILD TEE				400,000			
NET COUNTY COST	\$	\$	\$	\$ 6,295,000	\$	\$	
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CITY TERRACE PARK (1)							
20094 RFURB-BSKTBALL CRT & SHELL	\$	\$	\$	\$ 618,000	\$	\$	
21210 RFURB-IRRIGATION AND SITE				144,000			

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
CITY TERRACE PARK (Cont.)							
22961 RFURB-SITE IMPRVTS	\$	\$	\$	\$ 129,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 891,000	\$	\$	
COUNTRYWOOD LOCAL PARK (4)							
21216 GENERAL IMPROVEMENTS	\$	\$	\$	\$ 264,000	\$	\$	
21326 RFURB - ADA IMPRVMTS				214,000			
NET COUNTY COST	\$	\$	\$	\$ 478,000	\$	\$	
CRESCENTA VALLEY PARK (5)							
20816 RFURB-RESTROOM	\$	\$	\$	\$ 258,000	\$	\$	
20817 RFURB-IRRIGATION IMPVTS				618,000			
20818 RFURB-BASEBALL FLD & LIGHT				345,000			
20819 RFURB-PICNIC SHELTERS				206,000			
NET COUNTY COST	\$	\$	\$	\$ 1,427,000	\$	\$	
DALTON PARK (1)							
20161 RFURB-ACTIVITY ROOM IMPVTS	\$	\$	\$	\$ 432,000	\$	\$	
20162 RFURB-SITE IMPROVEMENTS				196,000			
20724 RFURB-RECREATION BUILDING				155,000			
20725 RFURB-PICNIC SHELTERS				206,000			
20726 RFURB-SECURITY LIGHTING				155,000			
20728 RFURB-ROOF REPLACEMENT				103,000			
NET COUNTY COST	\$	\$	\$	\$ 1,247,000	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
DAVE MARCH PARK (5)							
12428 PHASE II DEVELOPMENT	\$	\$	\$	\$ 3,090,000	\$	\$	
20397 PHASE III DEVELOPMENT				5,665,000			
20875 PHASE IV DEVELOP/PARKING L				361,000			
NET COUNTY COST	\$	\$	\$	\$ 9,116,000	\$	\$	
DEL AIRE LOCAL PARK (2)							
20164 RESTROOM CONSTRUCTION	\$	\$	\$	\$ 438,000	\$	\$	
20730 RFURB-BASEBALL FIELD CONVE				361,000			
21058 RFURB-PARKING LOT				276,000			
NET COUNTY COST	\$	\$	\$	\$ 1,075,000	\$	\$	
DEL VALLE PARK (5)							
20167 DRAINAGE	\$	\$	\$	\$ 515,000	\$	\$	
20168 IRRIGATION SYSTEM				309,000			
NET COUNTY COST	\$	\$	\$	\$ 824,000	\$	\$	
DESCANSO GARDENS (5)							
20989 ROUND RESERVIOR/PIPE SYS	\$	\$	\$	\$ 1,545,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 1,545,000	\$	\$	
DEVIL'S PUNCHBOWL REG PARK (5)							
20821 RFURB-ADA & OTHER IMPRVTS	\$	\$	\$	\$ 330,000	\$	\$	
20822 LAND ACQUISITION				618,000			
NET COUNTY COST	\$	\$	\$	\$ 948,000	\$	\$	
DIAMOND BAR GOLF COURSE (4)							
20151 RFURB-EMERG SYS/CLARIFIER	\$	\$	\$	\$ 129,000	\$	\$	
20172 RFURB-STRUCTURAL IMPVTS				515,000			

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
DIAMOND BAR GOLF COURSE (Cont.)							
20176 SOUND INSULATION	\$	\$	\$	\$ 1,030,000	\$	\$	
20177 IRRIGATION SYSTEM				185,000			
20178 DRIVING RANGE & PUTTING GR				800,000			
20359 FENCING				300,000			
20361 RFURB-LAKE RENOVATION				515,000			
21327 REPLACE V - DITCH				125,000			
NET COUNTY COST	\$	\$	\$	\$ 3,599,000	\$	\$	
DR RIOUX MEMORIAL PARK (5)							
20179 PHASE III DEVELOPMENT	\$	\$	\$	\$ 2,575,000	\$	\$	
21260 RFURB-BSKTBALL CT/AMPHITHE				130,000			
NET COUNTY COST	\$	\$	\$	\$ 2,705,000	\$	\$	
EARVIN MAGIC JOHNSON REC AREA (2)							
20731 RFURB-PICNIC AREA IMPROVEM	\$	\$	\$	\$ 776,000	\$	\$	
20732 NEW STAFF OFFICE				773,000			
20733 RFURB-PARKING LOT				386,000			
20734 RFURB-AVALON PARKING				361,000			
20735 RFURB-IRRIGATION IMPROVEME				567,000			
NET COUNTY COST	\$	\$	\$	\$ 2,863,000	\$	\$	
EAST RANCHO DOMINGUEZ PARK (2)							
20362 RFURB-GROUP PICNIC/SITE IM	\$	\$	\$	\$ 227,000	\$	\$	
20736 RFURB-RESTROOMS				258,000			
NET COUNTY COST	\$	\$	\$	\$ 485,000	\$	\$	
EATON CANYON GOLF COURSE (5)							
12778 RFURB-PARKING IMPVTS	\$	\$	\$	\$ 242,000	\$	\$	
12779 CART PATHS				170,000			
20183 RFURB-ADA & OTHER IMPVTS				273,000			

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
EATON CANYON GOLF COURSE (Cont.)							
20184 RFURB-STRUCTURAL IMPVTS				258,000			
20185 RFURB-CLUBHOUSE RENOVATION	\$	\$	\$	\$ 1,000,000	\$	\$	
20187 MAINTENANCE BUILDING				773,000			
20364 FENCING				500,000			
20420 RFURB-IRRIGATION SYSTEM				108,000			
20430 RFURB-TEES				155,000			
20826 RFURB-EMERGENCY SYS/CLARIF				160,000			
NET COUNTY COST	\$	\$	\$	\$ 3,639,000	\$	\$	
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EATON CANYON PARK (5)							
20827 RFURB-PARKING LOT	\$	\$	\$	\$ 82,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 82,000	\$	\$	
<hr/>							
EL CARISO GOLF COURSE (3)							
12655 RFURB-EMERGENCY SYSTEM/CLA	\$	\$	\$	\$ 129,000	\$	\$	
12785 MAINTENANCE BLDG				750,000			
12786 CLUBHOUSE				2,575,000			
12787 IRRIGATION SYSTEM				1,133,000			
20189 RFURB-ADA & OTHER IMPVTS				185,000			
20190 RFURB-STRUCTURAL IMPVTS				567,000			
20191 UTILITY IMPROVEMENTS				1,545,000			
20332 NEW LAKES				773,000			
20333 RFURB-SAND TRAPS				350,000			
20366 FENCING				1,030,000			
20367 PARKING EXPANSION				412,000			
21251 RFURB-DRIVING RANGE FENCE				773,000			
NET COUNTY COST	\$	\$	\$	\$ 10,222,000	\$	\$	
<hr/>							
EL CARISO REGIONAL PARK (3)							
12793 NEW PLAY AREA	\$	\$	\$	\$ 1,030,000	\$	\$	
20886 RFURB-SLOPE IRRIGATION IMP				258,000			

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
EL CARISO REGIONAL PARK (Cont.)							
21252 RFURB-POOL & POOL BLDG	\$	\$	\$	2,547,000	\$	\$	
NET COUNTY COST	\$	\$	\$	3,835,000	\$	\$	
ENTERPRISE PARK (2)							
20739 NEW PARKING LOT	\$	\$	\$	361,000	\$	\$	
NET COUNTY COST	\$	\$	\$	361,000	\$	\$	
EVERETT MARTIN PARK (5)							
12798 RFURB-GENERAL REFURBISHMEN	\$	\$	\$	180,000	\$	\$	
12799 RESTROOM CONSTRUCTION				283,000			
NET COUNTY COST	\$	\$	\$	463,000	\$	\$	
FARNSWORTH LOCAL PARK (5)							
12802 RFURB-AMPHITHEATER	\$	\$	\$	206,000	\$	\$	
12803 RFURB-DAVIES BUILDING				515,000			
20192 RFURB-PARKING AREAS				129,000			
20832 RFURB-SITE IMPROVEMENTS				201,000			
NET COUNTY COST	\$	\$	\$	1,051,000	\$	\$	
FLORENCE-FIRESTONE (2)							
21355 AQUATICS CENTER	\$	\$	\$	1,500,000	\$	\$	
NET COUNTY COST	\$	\$	\$	1,500,000	\$	\$	
GEORGE LANE PARK (5)							
12807 RFURB-IRRIGATION AND TURF	\$	\$	\$	258,000	\$	\$	
12809 RFURB-BALLFIELD IMPVTS				258,000			
12811 STAGE CONSTRUCTION				155,000			
20193 RFURB-RESTROOMS				258,000			

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
GEORGE LANE PARK (Cont.)							
20194 PARKING EXPANSION	\$	\$	\$	\$ 757,000	\$	\$	
20833 RFURB-SITE IMPVTS				366,000			
20835 SERVICE YARD CONSTRUCTION				1,030,000			
NET COUNTY COST	\$	\$	\$	\$ 3,082,000	\$	\$	
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GLORIA HEER CO PARK (4)							
20368 RFURB-IRRIGATION IMPVTS	\$	\$	\$	\$ 103,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 103,000	\$	\$	
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HART REGIONAL PARK (5)							
12812 RFURB-GENERAL IMPVTS	\$	\$	\$	\$ 464,000	\$	\$	
12813 RFURB-CAMPING IMPVTS				515,000			
20838 RFURB-IRRIGATION SYSTEM				412,000			
20839 RFURB-SITE IMPROVEMENTS				216,000			
NET COUNTY COST	\$	\$	\$	\$ 1,607,000	\$	\$	
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HASLEY CANYON PARK (5)							
20840 RECREATION BLDG DEVELOPMEN	\$	\$	\$	\$ 2,575,000	\$	\$	
20842 RFURB-BASEBALL FIELD				250,000			
NET COUNTY COST	\$	\$	\$	\$ 2,825,000	\$	\$	
<hr/>							
HOLLYWOOD BOWL (3)							
20369 RFURB-SEATING IMPVTS	\$	\$	\$	\$ 1,288,000	\$	\$	
20371 RFURB-RESTROOM & CON STAND				1,030,000			
20372 RFURB-PATHWAY IMPVTS				206,000			
20373 NEW CONCESSION STAND				1,236,000			
20374 RFURB-ODIN PKG LOT GUARDRA				103,000			
20375 PICNIC AREA RETAINING WALL				103,000			
20376 RFURB-SIGNAGE				1,133,000			
20377 RFURB-STEP RENOVATION				103,000			

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HOLLYWOOD BOWL (Cont.)							
20379 SOUND ATTENUATION WALLS	\$	\$	\$	\$ 1,236,000	\$	\$	
20380 PA SYSTEM				103,000			
20381 RFURB-STATIC MARQUEE				155,000			
20382 UPPER TERRACE RETAINING WA				258,000			
20383 VIDEO SCREENS				3,090,000			
20407 RFURB-CONCESSION STAND NO				206,000			
21253 RFURB-PARKING LOT LIGHTING				773,000			
21254 RFURB-CONC PADS LOADING AR				154,000			
21255 RFURB-BOX RAIL/STAIR RAIL				103,000			
21353 RFURB-IRRIGATION/LANDSCAPE				129,000			
NET COUNTY COST	\$	\$	\$	\$ 11,409,000	\$	\$	
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INGOLD PARK (2)							
20797 RFURB-SITE IMPROVEMENTS	\$	\$	\$	\$ 103,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 103,000	\$	\$	
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JACKIE ROBINSON PARK (5)							
20843 GYMNASIUM EXPANSION	\$	\$	\$	\$ 1,030,000	\$	\$	
20846 RFURB-PICNIC SHLTR & SITE				422,000			
NET COUNTY COST	\$	\$	\$	\$ 1,452,000	\$	\$	
<hr/>							
JESSE OWENS REGIONAL PARK (2)							
12819 RFURB-PICNIC AREA	\$	\$	\$	\$ 271,000	\$	\$	
12820 BALLFIELDS & RESTROOM				1,262,000			
20334 RFURB-IRRIGATION SYSTEM				618,000			
20336 RFURB-SECURITY LIGHTING				309,000			
21405 RFURB-GYMNASIUM IMPVTS				2,751,000			
NET COUNTY COST	\$	\$	\$	\$ 5,211,000	\$	\$	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
JOHN ANSON FORD THEATER (3)							
20203 RFURB-PARKING AREA IMPROVE	\$	\$	\$	\$ 1,288,000	\$	\$	
20205 RFURB-LIGHTING TOWERS & SO				618,000			
20206 RFURB-SECURITY & EMERG LIG				567,000			
20209 RFURB-MAIN ENTRY PARKING I				1,545,000			
20337 RFURB-THEATER IMPVTS				1,025,000			
20338 RFURB-SITE IMPVTS				273,000			
20408 RFURB-ADA PARKING				221,000			
NET COUNTY COST	\$	\$	\$	\$ 5,537,000	\$	\$	
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KELLER PARK (2)							
12822 RFURB-SITE IMPROVEMENTS	\$	\$	\$	\$ 262,000	\$	\$	
20742 NEW COMMUNITY BUILDING				1,339,000			
NET COUNTY COST	\$	\$	\$	\$ 1,601,000	\$	\$	
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KENNETH HAHN STATE REC AREA (2)							
12825 DRIVING RANGE/BATTING CAGE	\$	\$	\$	\$ 3,605,000	\$	\$	
20745 RFURB-SECURITY & BALLFIELD				350,000			
20746 RFURB-OLYMPIC FOREST				721,000			
20747 NEW STAFF BUILDING				1,030,000			
20749 RFURB-PARKING LOT/ROADWAYS				2,781,000			
20751 NEW NATURE CENTER				3,116,000			
20752 RFURB-WALKWAY/PAR COURSE				431,000			
20753 RFURB-RESTROOMS				1,288,000			
20754 RFURB-IRRIGATION/BOOSTER P				206,000			
21063 NEW RECREATIONAL AREA				206,000			
21404 SOCCER FIELD PARKING EXPAN				585,000			
NET COUNTY COST	\$	\$	\$	\$ 14,319,000	\$	\$	
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KNOLLWOOD GOLF COURSE (5)							
12827 RFURB-ADA AND OTHER IMPVTS	\$	\$	\$	\$ 216,000	\$	\$	
12828 RFURB-STRUCTURAL IMPVTS				515,000			
12830 RFURB-CLUBHOUSE RENOVATION				500,000			
12832 CART PATHS				400,000			
12833 GENERAL SITE IMPVTS				295,000			

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
KNOLLWOOD GOLF COURSE (Cont.)							
20389 FENCING	\$	\$	\$	\$ 1,030,000	\$	\$	
20390 RFURB-SAND TRAPS				400,000			
20847 RFURB-EMERGENCY SYS/CLARIF				129,000			
NET COUNTY COST	\$	\$	\$	\$ 3,485,000	\$	\$	
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LA COUNTY ARBORETUM (5)							
12882 RFURB-LAKE REFURBISHMENT	\$	\$	\$	\$ 1,545,000	\$	\$	
12883 RFURB-IRRIGATION RENOVATIO				2,575,000			
12952 EDUCATION BUILDING				3,090,000			
20849 RFURB-QUEEN ANN COTTAGE				567,000			
20850 RFURB-CLASSROOM				412,000			
20851 RFURB-LIGHTING				206,000			
20852 RFURB-ENTRANCE/WALKWAY IMP				155,000			
20854 RFURB-ADA ENHANCEMENT				2,060,000			
20855 RFURB-ADOBE WALL				206,000			
21262 RFURB-ELECTRICAL UPGRADES				2,060,000			
NET COUNTY COST	\$	\$	\$	\$ 12,876,000	\$	\$	
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LA MIRADA GOLF COURSE (4)							
12835 RFURB-STRUCTURAL IMPVTS	\$	\$	\$	\$ 412,000	\$	\$	
12836 RFURB-CLUBHOUSE RENOVATION				773,000			
12837 FENCING				650,000			
20229 RFURB-SLOPE & IRRIGATION				129,000			
21329 EMERGENCY WARNING SYS				129,000			
21330 INSTALL FENCING				350,000			
21331 REPLACE V - DITCH				80,000			
NET COUNTY COST	\$	\$	\$	\$ 2,523,000	\$	\$	
<hr/>							
LA MIRADA REGIONAL PARK (4)							
12838 RFURB-ADA IMPVTS	\$	\$	\$	\$ 438,000	\$	\$	
12839 RFURB-PARKING IMPVTS				309,000			
20903 RFURB-DOMESTIC WATER LINE				1,523,000			
20905 RFURB-IRRIGATION/PICNIC AR				505,000			

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
LA MIRADA REGIONAL PARK (Cont.)							
21332 RFURB - POOL AND POOL BLDG	\$	\$	\$	\$ 2,728,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 5,503,000	\$	\$	
<hr/>							
LADERA PARK (2)							
12844 RESTROOM CONSTRUCTION	\$	\$	\$	\$ 567,000	\$	\$	
12845 PARKING AND CIRCULATION				186,000			
20759 RFURB-RECREATION IMPROVEME				412,000			
20760 RFURB-MAINTENANCE BUILDING				129,000			
20762 RFURB-PICNIC AREA				152,000			
20763 RFURB-AMPHITHEATER SEATS				515,000			
21070 RFURB-BALLFIELDS				537,000			
NET COUNTY COST	\$	\$	\$	\$ 2,498,000	\$	\$	
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LAKEWOOD GOLF COURSE (4)							
12846 RFURB-ADA AND OTHER IMPVTS	\$	\$	\$	\$ 199,000	\$	\$	
12847 RFURB-STRUCTURAL IMPVTS				464,000			
12848 RFURB-TENNIS COURT IMPVTS				670,000			
12850 PARKING LOT RENOVATION				258,000			
12851 FENCING				350,000			
20231 NEW CART STORAGE BLDG				1,000,000			
20232 RFURB-RESTROOMS & BRIDGE				366,000			
21334 EMERGENCY WARNING SYS				129,000			
21335 PROTECTIVE FENCING				400,000			
21336 DRIVING RANGE IMPRVMTS				750,000			
NET COUNTY COST	\$	\$	\$	\$ 4,586,000	\$	\$	
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LENNOX LOCAL PARK (2)							
21097 RFURB-SITE IMPRVTS	\$	\$	\$	\$ 324,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 324,000	\$	\$	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
LOMA ALTA PARK (5)							
21263 RFURB-SITE IMPROVEMENTS	\$	\$	\$	618,000	\$	\$	
NET COUNTY COST	\$	\$	\$	618,000	\$	\$	
LOS AMIGOS GOLF COURSE (4)							
12854 RFURB-STRUCTURAL IMPVTS	\$	\$	\$	361,000	\$	\$	
12855 RFURB-CLUBHOUSE RENOVATION				258,000			
12856 RFURB-LAKE RENOVATION				1,236,000			
12857 RFURB-SAND TRAP RECONSTRUC				350,000			
12858 RFURB-PARKING LOT RENOVATI				412,000			
12860 CART PATHS				500,000			
12861 FENCING				1,030,000			
20234 RFURB-EMERG SYS/CLARIFIER				129,000			
21337 REPLACE V - DITCH				125,000			
NET COUNTY COST	\$	\$	\$	4,401,000	\$	\$	
LOS ROBLES PARK (4)							
12862 COMMUNITY BUILDING	\$	\$	\$	1,803,000	\$	\$	
NET COUNTY COST	\$	\$	\$	1,803,000	\$	\$	
LOS VERDES GOLF COURSE (4)							
12961 RFURB-STRUCTURAL IMPVTS	\$	\$	\$	515,000	\$	\$	
12964 FENCING				618,000			
20236 RFURB-EMERG SYS/CLARIFIER				129,000			
20237 RFRUB-COFFEE SHOP/BAR ALTE				103,000			
21340 LIGHTING				258,000			
NET COUNTY COST	\$	\$	\$	1,623,000	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
MAGGIE HATHAWAY GOLF COURSE (2)							
20239 FENCING	\$	\$	\$	\$ 412,000	\$	\$	
20241 EMERG SYS/CLARIFIER				129,000			
20363 CLUBHOUSE & STRUCTURAL IMP				309,000			
20365 RFURB-IRRIGATION SYS AND T				600,000			
20409 RFURB-ADA AND OTHER IMPVTS				162,000			
21098 NEW CONCRETE TEE PADS				530,000			
21403 RFURB-NEW GREEN				400,000			
NET COUNTY COST	\$	\$	\$	2,542,000	\$	\$	
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MANZANITA COUNTY PARK (4)							
12863 SITE IMPROVEMENTS	\$	\$	\$	\$ 597,000	\$	\$	
12864 SECURITY LIGHTING				366,000			
NET COUNTY COST	\$	\$	\$	963,000	\$	\$	
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MARSHALL CANYON GOLF COURSE (5)							
12953 RFURB-ADA AND OTHER IMPVTS	\$	\$	\$	\$ 236,000	\$	\$	
12954 RFURB-STRUCTURAL IMPVTS				259,000			
12955 RFURB-CLUBHOUSE RENOVATION				2,000,000			
12958 CART PATHS				500,000			
12959 RFURB-GREENS RENOVATION				824,000			
20391 PERIMETER FENCING				670,000			
20857 RFURB-EMERGENCY SYS/CLARIF				129,000			
20858 RFURB-BRIDGES REPLACEMENT				206,000			
20859 RFURB-RESTROOM SEWER RENOV				876,000			
20991 RFURB-DRAINAGE				225,000			
20992 NEW IRRIGATION SYS				1,400,000			
NET COUNTY COST	\$	\$	\$	7,325,000	\$	\$	
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MAYBERRY LOCAL PARK (1)							
12868 SECURITY LIGHTING	\$	\$	\$	\$ 257,000	\$	\$	
20766 RFURB-ADA AND RESTROOMS				876,000			
20767 RFURB-PARKING LOT				103,000			
NET COUNTY COST	\$	\$	\$	1,236,000	\$	\$	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
MICHILLINDA PARK (5)							
20993 RFURB-IRRIGATION SYS	\$	\$	\$	258,000	\$	\$	
NET COUNTY COST	\$	\$	\$	258,000	\$	\$	
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MONA PARK (2)							
12872 RFURB-ADA RESTROOM IMPVTS	\$	\$	\$	515,000	\$	\$	
12873 RFURB-IRRIGATION REPLACEME				309,000			
20769 RFURB-BASEBALL & OTHER IMP				103,000			
20770 OFFICE CONSTRUCTION				721,000			
NET COUNTY COST	\$	\$	\$	1,648,000	\$	\$	
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MOUNTAIN MEADOWS GOLF COURSE (1)							
12874 RFURB-ADA AND OTHER IMPVTS	\$	\$	\$	193,000	\$	\$	
12875 RFURB-STRUCTURAL IMPVTS				258,000			
12876 RFURB-SAND TRAP AND TEE RE				489,000			
12877 SLOPE STABILIZATION				2,060,000			
20392 RFURB-BANQUET ENTRANCE				103,000			
20861 FENCING				721,000			
20862 RFURB-EMERGENCY SYS/CLARIF				258,000			
21281 RFURB - LAKE RENOVATION				500,000			
NET COUNTY COST	\$	\$	\$	4,582,000	\$	\$	
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NORTH REGION HEADQUARTERS (5)							
21264 NEW WASH STATION & RESTROO	\$	\$	\$	361,000	\$	\$	
21283 RFURB-DIST OFFICE				362,000			
NET COUNTY COST	\$	\$	\$	723,000	\$	\$	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
NORTHBRIDGE PARK (5)							
20865 RFURB-GENERAL IMPROVEMENT	\$	\$	\$	\$ 646,000	\$	\$	
20994 RFURB-ADA PLAY AREA				220,000			
20995 SOFTBALL FIELD FENCE				258,000			
20996 RFURB-PICNIC & IRRIG SYS				281,000			
NET COUNTY COST	\$	\$	\$	\$ 1,405,000	\$	\$	
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OBERGON LOCAL PARK (1)							
20772 RFURB-SITE IMPROVEMENTS	\$	\$	\$	\$ 155,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 155,000	\$	\$	
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PACIFIC CREST PARK (5)							
21284 PARK DEVELOPMENT	\$	\$	\$	\$ 6,052,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 6,052,000	\$	\$	
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PAMELA PARK (5)							
21286 RFURB-ADA RESTROOM	\$	\$	\$	\$ 258,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 258,000	\$	\$	
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PATHFINDER PARK (4)							
20909 RFURB-SITE IMPVTS	\$	\$	\$	\$ 165,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 165,000	\$	\$	
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PEARBLOSSOM NATURAL AREA/PARK (5)							
12423 RFURB-BLDG RENOV	\$	\$	\$	\$ 309,000	\$	\$	
12424 GENERAL IMPVTS				706,000			
NET COUNTY COST	\$	\$	\$	\$ 1,015,000	\$	\$	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
PEPPERBROOK PARK (4)							
21214 RFURB-ADA RESTROOMS	\$	\$	\$	\$ 273,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 273,000	\$	\$	
PETER F SCHABARUM REG PK (4)							
20912 RFURB-WALKWAY AND BRIDGES	\$	\$	\$	\$ 185,000	\$	\$	
21215 RFURB - HABITAT RESTOR				258,000			
21914 RFURB-RESTROOMS				1,288,000			
NET COUNTY COST	\$	\$	\$	\$ 1,731,000	\$	\$	
PLACERITA CANYON NATURAL AREA (5)							
21346 RFURB-PARKING LOT	\$	\$	\$	\$ 200,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 200,000	\$	\$	
RIMGROVE COUNTY PARK (1)							
12429 RFURB-IRRIGATION RENOV	\$	\$	\$	\$ 227,000	\$	\$	
20714 RFURB-SITE IMPROVEMENTS				170,000			
NET COUNTY COST	\$	\$	\$	\$ 397,000	\$	\$	
ROOSEVELT LOCAL PARK (1)							
12436 RFURB-ATHLETIC FIELDS	\$	\$	\$	\$ 633,000	\$	\$	
12437 RFURB-OUTDOOR COURTS				139,000			
20715 RFURB-CONCRETE BLOCK WALL				309,000			
20716 RFURB-VARIOUS IMPROVEMENTS				167,000			
NET COUNTY COST	\$	\$	\$	\$ 1,248,000	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
SALAZAR LOCAL PARK (1)							
20717 RFURB-SERVICES YARD RENOVA	\$	\$	\$	\$ 103,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 103,000	\$	\$	
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SAN DIMAS CYN REGIONAL PARK (5)							
20999 RFURB-SITE IMPROVEMENTS	\$	\$	\$	\$ 600,000	\$	\$	
21348 RFURB-SECURITY LIGHTING				227,000			
21349 RFURB-HARD COURT				135,000			
NET COUNTY COST	\$	\$	\$	\$ 962,000	\$	\$	
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SANTA ANITA GOLF COURSE (5)							
12451 RFURB-ADA & OTHER IMPVTS	\$	\$	\$	\$ 300,000	\$	\$	
12452 RFURB-STRUCTURAL IMPVTS				155,000			
12453 MAINTENANCE BLDG				750,000			
12454 UTILITY IMPVTS				309,000			
12455 IRRIGATION & SEWER SYSTEM				2,060,000			
12456 RFURB-TEE RENOV				283,000			
12457 CART PATHS				500,000			
12484 RFURB-GREENS & SAND TRAPS				1,225,000			
20415 FENCING				1,030,000			
20416 RFURB-DECK/DRIVING RANGE T				1,200,000			
20876 RFURB-EMERGENCY SYS/CLARIF				129,000			
20877 RFURB-SHADE STRUCTURES				155,000			
NET COUNTY COST	\$	\$	\$	\$ 8,096,000	\$	\$	
<hr/>							
SANTA FE DAM REG REC AREA (1)							
12459 RFURB-TRAIL IMPVTS	\$	\$	\$	\$ 232,000	\$	\$	
12461 GROUP PICNIC				1,030,000			
12462 CAMP SITE IMPVTS				824,000			
12463 RFURB-SIDEWALK RENOV				206,000			
12464 SOCCER COMPLEX DEVEL				7,725,000			

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
SANTA FE DAM REG REC AREA (Cont.)							
12485 WATER PLAY AREA	\$	\$	\$	\$ 1,236,000	\$	\$	
20719 RFURB-IRRIGATION SYSTEM				670,000			
20720 RFURB-CONCRETE SHORELINE				129,000			
20721 LIFEGUARD TOWERS				129,000			
20722 RFURB-PICNIC AREA				216,000			
NET COUNTY COST	\$	\$	\$	\$ 12,397,000	\$	\$	
SAYBROOK LOCAL PARK (1)							
12465 RFURB-TURF RENOV	\$	\$	\$	\$ 206,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 206,000	\$	\$	
SORENSEN COUNTY PARK (1)							
12486 RFURB-SITE IMPVTS	\$	\$	\$	\$ 406,000	\$	\$	
12487 RECREATIONAL IMPROVEMENTS				3,425,000			
21314 RFURB - SPORTS FIELD LIGHT				335,000			
NET COUNTY COST	\$	\$	\$	\$ 4,166,000	\$	\$	
SOUTH COAST BOTANICAL GARDENS (4)							
20916 RFURB-LAKE AND STREAM IMPV	\$	\$	\$	\$ 2,606,000	\$	\$	
20917 RFURB-RESTROOMS				258,000			
20918 RFURB-SITE IMPVTS				185,000			
NET COUNTY COST	\$	\$	\$	\$ 3,049,000	\$	\$	
SOUTH REGION HEADQUARTERS (2)							
20798 NEW OFFICE BUILDING	\$	\$	\$	\$ 1,030,000	\$	\$	
20799 RFURB-SITE IMPROVEMENTS				294,000			
NET COUNTY COST	\$	\$	\$	\$ 1,324,000	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
STEINMETZ PARK (4)							
20919 RFURB-BALL FIELD LIGHTING	\$	\$	\$	\$ 206,000	\$	\$	
21217 RFURB - ROADWAY				464,000			
NET COUNTY COST	\$	\$	\$	\$ 670,000	\$	\$	
<hr/>							
SUNSHINE LOCAL PARK (1)							
12467 DRAINAGE IMPVTS	\$	\$	\$	\$ 773,000	\$	\$	
12468 LANDSCAPE IMPVTS				258,000			
12490 PARK EXPANSION				515,000			
20776 RFURB-SITE IMPROVEMENTS				398,000			
21213 RFURB-HART COURTS IMPVTS				232,000			
NET COUNTY COST	\$	\$	\$	\$ 2,176,000	\$	\$	
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TED WATKINS MEMORIAL PARK (2)							
20779 RFURB-BASEBALL FIELD	\$	\$	\$	\$ 206,000	\$	\$	
20780 RFURB-SITE IMPROVEMENTS				191,000			
21119 RFURB-ADA RESTROOMS				773,000			
NET COUNTY COST	\$	\$	\$	\$ 1,170,000	\$	\$	
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TWO STRIKE PARK (5)							
20878 RFURB-BASEBALL FIELD	\$	\$	\$	\$ 345,000	\$	\$	
20880 RFURB-PICNIC AREA				356,000			
NET COUNTY COST	\$	\$	\$	\$ 701,000	\$	\$	
<hr/>							
VAL VERDE REGIONAL PARK (5)							
21350 RFURB-POOL	\$	\$	\$	\$ 649,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 649,000	\$	\$	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VALLEYDALE PARK (1)							
12496 RESTROOM CONSTR	\$	\$	\$	\$ 412,000	\$	\$	
20342 RFURB-BASEBALL FIELD				206,000			
20343 RFURB-BLOCKWALL				103,000			
NET COUNTY COST	\$	\$	\$	\$ 721,000	\$	\$	
<hr/>							
VETERANS MEMORIAL PARK (5)							
12511 WATER SYSTEM	\$	\$	\$	\$ 515,000	\$	\$	
12512 RFURB-SURFACING				567,000			
20889 RFURB-SERVICE YRD EXP				515,000			
20892 RFURB-SECURITY LIGHTING				618,000			
21351 RFURB-SECURITY LIGHTING				129,000			
NET COUNTY COST	\$	\$	\$	\$ 2,344,000	\$	\$	
<hr/>							
VICTORIA GOLF COURSE (2)							
12517 RFURB-STRUCTURAL IMPVTS	\$	\$	\$	\$ 258,000	\$	\$	
12656 PEDESTRIAN BRIDGE				206,000			
12657 CLUBHOUSE CONSTRUCTION				2,060,000			
20249 RFURB-EMERG SYS/CLARIFIER				129,000			
20418 PERIMETER FENCING				824,000			
21257 NEW CART PATHS				721,000			
NET COUNTY COST	\$	\$	\$	\$ 4,198,000	\$	\$	
<hr/>							
VICTORIA LOCAL PARK (2)							
12659 RFURB-ADA RESTROOMS	\$	\$	\$	\$ 773,000	\$	\$	
12719 RFURB-IRRIGATION REPLACEME				1,339,000			
20782 RFURB-BASEBALL FIELD				103,000			
20783 RFURB-PICNIC AREA/SITE IMP				296,000			
21121 RFURB-ADA PLAY AREA				428,000			

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
VICTORIA LOCAL PARK (Cont.)							
21122 ADA NEW RESTROOMS	\$	\$	\$	\$ 309,000	\$	\$	
21256 RFURB-POOL AND POOL BLDG				3,034,000			
NET COUNTY COST	\$	\$	\$	\$ 6,282,000	\$	\$	
WALNUT CREEK PARK (5)							
21352 RFURB-TRAIL & BRIDGE	\$	\$	\$	\$ 350,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 350,000	\$	\$	
WALNUT NATURE PARK (1)							
20794 RFURB-FENCING AND WALKWAY	\$	\$	\$	\$ 232,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 232,000	\$	\$	
WASHINGTON PARK (2)							
12665 RFURB-IRRIGATION SYSTEM	\$	\$	\$	\$ 412,000	\$	\$	
12721 RFURB-SITE IMPROVEMENTS				267,000			
20787 RFURB-RESTROOMS				258,000			
20788 RFURB-SECURITY LIGHTING				309,000			
20789 RFURB-COMMUNITY IMPROVEMEN				206,000			
NET COUNTY COST	\$	\$	\$	\$ 1,452,000	\$	\$	
WHITTIER NARROWS (1)							
12678 SPORTS AREA SOCCER DEVEL	\$	\$	\$	\$ 309,000	\$	\$	
12700 SPORTS AREA CONCESSION BLD				773,000			
12701 RFURB-LAKES AREA PARKING/C				1,391,000			
12702 LAKES AREA SECURITY LIGHTI				464,000			
12703 RFURB-LAKES AREA SITE IMPV				824,000			
12704 RFURB-LAKES AREA MEADOWS				361,000			
12705 RFURB-LAKES ADA IMPVTS				515,000			
12707 LAKES AREA MODEL BOAT RELO				309,000			
12709 RFURB-GROUP PICNIC AREA IM				438,000			
12710 EQUESTRIAN AREA SIGNAGE				206,000			

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
WHITTIER NARROWS (Cont.)							
12711 CAMPGROUND DEVEL	\$	\$	\$	\$ 515,000	\$	\$	
12712 RFURB-MISC IMPVTS				103,000			
12713 SPCL EVENTS AREA SEC LIGHT				412,000			
12714 SPCL EVENTS AREA SITE IMPV				927,000			
12715 RFURB-SPCL EVENTS PARKING/				335,000			
12716 SPCL EVENTS AREA AMPHITHEA				2,060,000			
12717 PARK DEVELOPMENT				2,034,000			
12736 SPORTS AREA REC IMPVTS				412,000			
12738 SPECIAL EVENTS AREA RESTRO				618,000			
12739 RFURB-SPCL EVENTS AREA PAT				309,000			
12740 SPECIAL EVENTS AREA REC IM				541,000			
12741 RFURB-SPCL EVENTS AREA LAN				309,000			
12743 RFURB-GROUP PICNIC AREA IM				567,000			
12745 SPORTS AREA RESTROOMS				8,446,000			
12746 RFURB-SPORTS AREA PARKING/				716,000			
12747 RFURB-SPORTS AREA SITE IMP				721,000			
12748 SPORTS AREA BLDG IMPVTS				412,000			
NET COUNTY COST	\$	\$	\$	\$ 25,027,000	\$	\$	
<hr/>							
WHITTIER NARROWS GOLF COURSE (1)							
12667 RFURB-STRUCTURAL IMPVTS	\$	\$	\$	\$ 464,000	\$	\$	
12668 BRIDGE REPLACEMENT				256,000			
12669 CLUBHOUSE CONSTRUCTION				2,575,000			
12725 RFURB-TEE RENOVATION				375,000			
12726 RFURB-SAND TRAP/GREEN RENO				1,442,000			
12727 FENCING				670,000			
20791 RFURB-GREEN TREE RENOV				3,605,000			
20792 RFURB-EMERGENCY SYSTEM/CLA				129,000			
21316 IRRIGATION LAKES				927,000			
21317 RFURB-PROTECTIVE FENCING				650,000			
NET COUNTY COST	\$	\$	\$	\$ 11,093,000	\$	\$	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL UNFUNDED PARKS & RECREATION							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 347,846,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 347,846,000	\$	\$	
TOTAL PARKS & RECREATION							
TOTAL REQUIREMENTS	\$ 20,859,231	\$ 37,948,000	\$ 103,130,000	\$ 472,162,000	\$ 130,234,000	\$ 27,104,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
LAND & WATER CONS FD/CP		47,000	324,000	746,000	746,000	422,000	
HSNG & COM DEV ACT/CP	165,336	1,027,000	1,455,000	428,000	428,000	-1,027,000	
** STATE REVENUE:							
STATE-OTHER/CP	784,089	1,695,000	5,298,000	3,628,000	3,628,000	-1,670,000	
STATE-PROP 12/CP	651,868	16,853,000	19,693,000	31,355,000	31,355,000	11,662,000	
STATE PROP 40/CP		4,792,000	9,082,000	31,765,000	35,191,000	26,109,000	
PRIOR-OTHER STATE/CP -03/04	-50,916						
PRIOR-OTH-ST/CP -02/03 & PRIOR	19,907						
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	2,550,678	1,272,000	5,552,000	5,504,000	5,356,000	-196,000	
OTHER MISCELLANEOUS/CP	9,488	783,000	1,428,000	1,386,000	648,000	-780,000	
OTHER MISCELLANEOUS/CP	863,766	1,863,000	1,145,000	1,863,000	1,863,000	718,000	QACO
PRIOR-MISC/CP -03/04	-179,367						
PRIOR-MISC/CP-02/03 & PRIOR	88,998						
PY INTERGOVERNMENTAL REV/CP	-1,016,773						
REG PARK AND OPEN SPACE DT/CP	7,174,398	7,665,000	43,328,000	36,378,000	36,825,000	-6,503,000	
CHARGES FOR SVS QUIMBY/CP	423,002	1,378,000	2,057,000	1,148,000	2,268,000	211,000	
** FUND BALANCE	-863,766	-1,863,000	-1,145,000	-1,863,000	-1,863,000	-718,000	QACO
TOTAL AVAILABLE FINANCING	\$ 10,620,708	\$ 35,512,000	\$ 88,217,000	\$ 112,338,000	\$ 116,445,000	\$ 28,228,000	
NET COUNTY COST	\$ 10,238,523	\$ 2,436,000	\$ 14,913,000	\$ 359,824,000	\$ 13,789,000	\$ -1,124,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PROBATION DEPARTMENT							
<hr/>							
FUNDED							
<hr/>							
BARRY J. NIDORF JUVENILE HALL (5)							
<hr/>							
77467 MODULAR CLASSROOMS	\$ 42,435	\$ 250,000	\$ 458,000	\$ 208,000	\$ 208,000	\$ -250,000	
NET COUNTY COST	\$ 42,435	\$ 250,000	\$ 458,000	\$ 208,000	\$ 208,000	\$ -250,000	
<hr/>							
Project Phase: Construction							
Completion Date: 12/2005							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	42,000						
Construction:	458,000						
Equipment:	0						
Other:	0						
Total:	\$ 500,000						
<hr/>							
CAMP HOLTON (5)							
<hr/>							
77469 FEMALE SHOWER IMPROVEMENTS	\$	\$	\$ 150,000	\$ 150,000	\$ 150,000	\$	
LESS AVAILABLE FINANCING:							
77469 CRIM JUST FAC TEMP CNST FD			150,000	150,000	150,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Fabrication and installation of modular classroom space at the facility. Construction is expected to begin by July 2005. Project is funded by prior year net County cost allocated to address Department of Justice requirements.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CAMP HOLTON (Cont.)							
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 150,000							
Equipment: 0							
Other: 0							
Total: \$ 150,000							
<hr/>							
CAMP MILLER (3)							
77470 FEMALE SHOWER IMPROVEMENTS \$	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
77470 CRIM JUST FAC TEMP CNST FD 150,000	150,000						
NET COUNTY COST \$ -150,000	\$ -150,000	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Completed							
Completion Date: 06/2005							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 150,000							
Equipment: 0							
Other: 0							
Total: \$ 150,000							
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Required installation of pre-built modular building to provide female showers which meet CAL-OSHA standards. Project implementation delayed pending renewal of required United States Department of Agriculture permit and completion of an Environmental Impact Report. Project is funded from the Criminal Justice Facilities Temporary Construction Fund.

Required installation of pre-built modular building to provide female showers which meet CAL-OSHA standards. Project was funded from the Criminal Justice Facilities Temporary Construction Fund.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
CAMP MUNZ (5)							
77472 FEMALE SHOWER IMPROVEMENTS	\$	\$	\$ 152,000	\$ 152,000	\$ 152,000	\$	
LESS AVAILABLE FINANCING:							
77472 CRIM JUST FAC TEMP CNST FD			150,000	150,000	150,000		
NET COUNTY COST	\$	\$	\$ 2,000	\$ 2,000	\$ 2,000	\$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 0
Construction: 152,000
Equipment: 0
Other: 0
Total: \$ 152,000

Required installation of pre-built modular building to provide female showers which meet 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.

CAMP ROUTH (5)							
77488 WATER TANK	\$ 18,723	\$ 55,000	\$ 55,000	\$	\$	\$ -55,000	
NET COUNTY COST	\$ 18,723	\$ 55,000	\$ 55,000	\$	\$	\$ -55,000	

Project Phase: Completed
Completion Date: 09/2004

Project Cost Summary

Land: 0
Design: 0
Construction: 381,000
Equipment: 0
Other: 0
Total: \$ 381,000

Fabrication and installation of a Fire Department required water tank for fire suppression. Project was funded by a reallocation from the Federal and State Disaster Budget and an allocation of prior year net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CENTINELA PROBATION OFFICE (2)							
69272 CENTINELA OFFICE REPL	\$	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 12,163,000	\$ 11,163,000	
NET COUNTY COST	\$	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 12,163,000	\$ 11,163,000	
Project Phase: Design							
Completion Date: 08/2007							
Project Cost Summary							
Land: 0							
Design: 855,000							
Construction: 8,449,000							
Equipment: 350,000							
Other: 3,509,000							
Total: \$ 13,163,000							
<hr/>							
CENTRAL JUVENILE HALL (1)							
77340 CJH-HOUSING UNITS REPL/EXP	\$ 2,112,775	\$ 800,000	\$ 3,394,000	\$	\$	\$ -3,394,000	
LESS AVAILABLE FINANCING:							
77340 STATE-OTHER/CP	12,457,161						
NET COUNTY COST	\$ -10,344,386	\$ 800,000	\$ 3,394,000	\$	\$	\$ -3,394,000	
Project Phase: Completed							
Completion Date: 05/2004							
Project Cost Summary							
Land: 4,900							
Design: 1,650,000							
Construction: 27,293,100							
Equipment: 0							
Other: 4,962,000							
Total: \$ 33,910,000							

Replacement of the Department's Centinela field office with a new 30,000 square foot building on the existing site. Construction to begin in March 2006. Funding includes prior year net County cost transferred from the Housing Unit Projects at Central and Los Padrinos Juvenile Halls (C.P. Nos. 77340 and 77460) and an allocation from the 2004-05 Appropriation for Contingencies transferred in a mid-year appropriation adjustment.

Demolition of four buildings and construction of two 120-bed units and a 140 space parking structure. The parking structure was completed in January 2003 and the housing units were substantially complete in May 2004. Project was funded from a State Board of Corrections grant and a County match of prior year net County cost. Unexpended prior year net County cost was transferred to C.P. No. 69272 - Centinela Office Replacement.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CENTRAL JUVENILE HALL (1)							
77343 EASTLAKE CRT ENTRY ENC	\$ 716,538	\$ 546,000	\$ 546,000		\$	\$ -546,000	
LESS AVAILABLE FINANCING:							
77343 CRIM JUST FAC TEMP CNST FD	170,000						
NET COUNTY COST	\$ 546,538	\$ 546,000	\$ 546,000		\$	\$ -546,000	

Project Phase: Completed
Completion Date: 02/2005

Project Cost Summary

Land: 0
Design: 111,000
Construction: 1,032,000
Equipment: 17,000
Other: 364,000
Total: \$ 1,524,000

Phase I completed in August 2004 included enclosing a portion of the front entrance to provide a public waiting area and weapons screening. Phase I was funded from prior year First District Capital Project net County cost; Extraordinary Maintenance funds; and prior year net County cost from the Probation Department, District Attorney, Public Defender, and Sheriff operating budgets. Phase II was completed in February 2005 and included irrigation, landscaping, and parking lot re-surfacing. Phase II was funded with prior year net County cost.

<hr/>							
CENTRAL JUVENILE HALL (1)							
77463 MEDICAL MODULAR BUILDING	\$ 112,418	\$ 38,000	\$ 38,000		\$	\$ -38,000	
NET COUNTY COST	\$ 112,418	\$ 38,000	\$ 38,000		\$	\$ -38,000	

Project Phase: Completed
Completion Date: 06/2005

Project Cost Summary

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

Fabrication and installation of a medical modular building to provide additional medical space to address Department of Justice requirements. Project was funded from prior year net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TOTAL CENTRAL JUVENILE HALL							
<hr/>							
TOTAL REQUIREMENTS	\$ 2,941,731	\$ 1,384,000	\$ 3,978,000	\$	\$	\$ -3,978,000	
LESS AVAILABLE FINANCING:							
STATE-OTHER/CP	12,457,161						
CRIM JUST FAC TEMP CNST FD/CP	170,000						
TOTAL AVAILABLE FINANCING	\$ 12,627,161	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ -9,685,430	\$ 1,384,000	\$ 3,978,000	\$	\$	\$ -3,978,000	
<hr/>							
JUVENILE HALLS (0)							
<hr/>							
69270 JUVENILE HALLS - IRRIGATION	\$	\$ 50,000	\$ 500,000	\$ 400,000	\$ 450,000	\$ -50,000	
NET COUNTY COST	\$	\$ 50,000	\$ 500,000	\$ 400,000	\$ 450,000	\$ -50,000	
<hr/>							
Project Phase: Design							
Completion Date: 06/2006							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	50,000						
Construction:	450,000						
Equipment:	0						
Other:	0						
Total:	\$ 500,000						
<hr/>							
LOS PADRINOS JUVENILE HALL (4)							
<hr/>							
77460 LPJH HOUSING UNITS REPLMNT	\$ 3,139,985	\$ 2,600,000	\$ 5,769,000	\$	\$	\$ -5,769,000	
LESS AVAILABLE FINANCING:							
77460 STATE-OTHER/CP	14,071,706	1,606,000	1,606,000			-1,606,000	
NET COUNTY COST	\$ -10,931,721	\$ 994,000	\$ 4,163,000	\$	\$	\$ -4,163,000	

Replacement of irrigation systems at Central and Los Padrineros Juvenile Halls. Project is funded by prior year net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
LOS PADRINOS JUVENILE HALL (Cont.)							
Project Phase:	Completed						
Completion Date:	06/2004						
 Project Cost Summary							
Land:	0						
Design:	0						
Construction:	30,670,000						
Equipment:	0						
Other:	3,228,000						
Total:	\$ 33,898,000						
<hr/>							
LOS PADRINOS JUVENILE HALL (4)							
<hr/>							
77461 MEDICAL MODULAR BUILDING	\$ 107,709	\$ 42,000	\$ 42,000	\$	\$	\$ -42,000	
NET COUNTY COST	\$ 107,709	\$ 42,000	\$ 42,000	\$	\$	\$ -42,000	
<hr/>							
Project Phase:	Completed						
Completion Date:	06/2005						
 Project Cost Summary							
Land:	0						
Design:	0						
Construction:	150,000						
Equipment:	0						
Other:	0						
Total:	\$ 150,000						
<hr/>							

Project provides for the demolition of two housing units and two classrooms, and the construction of two 120-bed housing units and an 85 space parking structure based on the same design as the housing unit project at Central Juvenile Hall. Project was funded from a State Board of Corrections grant and a County match of net County cost. Unexpended prior year net County cost was transferred to C.P. No. 69272 - Centinela Office Replacement.

Fabrication and installation of modular building to provide space for additional medical staff. Project was funded from prior year net County cost to address Department of Justice requirements.

Project provides for the demolition of two housing units and two classrooms, and the construction of two 120-bed housing units and an 85 space parking structure based on the same design as the housing unit project at Central Juvenile Hall. Project was funded from a State Board of Corrections grant and a County match of net County cost. Unexpended prior year net County cost was transferred to C.P. No. 69272 - Centinela Office Replacement.

Fabrication and installation of modular building to provide space for additional medical staff. Project was funded from prior year net County cost to address Department of Justice requirements.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
LOS PADRINOS JUVENILE HALL (4)							
<hr/>							
86541 RFURB-MENTAL HEALTH RM CONV	\$	\$ 108,000	\$ 108,000	\$	\$	\$ -108,000	
NET COUNTY COST	\$	\$ 108,000	\$ 108,000	\$	\$	\$ -108,000	
<hr/>							
Project Phase:	Completed						
Completion Date:	06/2005						
<hr/>							
Project Cost Summary	Conversion of space for mental health staff to provide screening and assessment services. Project was funded from prior year net County cost to address Department of Justice requirements.						
Land:	0						
Design:	0						
Construction:	108,000						
Equipment:	0						
Other:	0						
Total:	\$ 108,000						
<hr/>							
TOTAL LOS PADRINOS JUVENILE HALL							
<hr/>							
TOTAL REQUIREMENTS	\$ 3,247,694	\$ 2,750,000	\$ 5,919,000	\$	\$	\$ -5,919,000	
LESS AVAILABLE FINANCING: STATE-OTHER/CP	14,071,706	1,606,000	1,606,000			-1,606,000	
NET COUNTY COST	\$ -10,824,012	\$ 1,144,000	\$ 4,313,000	\$	\$	\$ -4,313,000	
<hr/>							
PROBATION HDQ (4)							
<hr/>							
69273 HDQ REPLACEMENT	\$	\$	\$ 2,000,000	\$ 1,650,000	\$ 2,000,000	\$	
NET COUNTY COST	\$	\$	\$ 2,000,000	\$ 1,650,000	\$ 2,000,000	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PROBATION HDQ REPLACEMENT (Cont.)							
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	2,000,000						
Construction:	0						
Equipment:	0						
Other:	0						
Total: \$	2,000,000						
<hr/>							
TOTAL FUNDED							
PROBATION DEPARTMENT							
TOTAL REQUIREMENTS	\$ 6,250,583	\$ 5,489,000	\$ 14,212,000	\$ 3,060,000	\$ 15,123,000	\$ 911,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	26,528,867	1,606,000	1,606,000			-1,606,000	
** OTHER FINANCING SOURCES:							
CRIM JUST FAC TEMP CNST FD/CP	320,000		300,000	300,000	300,000		
TOTAL AVAILABLE FINANCING	\$ 26,848,867	\$ 1,606,000	\$ 1,906,000	\$ 300,000	\$ 300,000	\$ -1,606,000	
NET COUNTY COST	\$ -20,598,284	\$ 3,883,000	\$ 12,306,000	\$ 2,760,000	\$ 14,823,000	\$ 2,517,000	
<hr/>							
UNFUNDED							
BARRY J. NIDORF JUVENILE HALL (5)							
21267 NIDORF - EMERG. GENERATOR	\$	\$	\$	\$ 750,000	\$		
21277 NIDORF - FLOOR TILE REPLM				1,300,000			
21278 NIDORF - ENTRANCE RECONF				350,000			
NET COUNTY COST	\$	\$	\$	\$ 2,400,000	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CAMP CHALLENGER (5)							
21271 CHALL - WATER LINE REPLMEN	\$	\$	\$	\$ 400,000	\$	\$	
21273 CHALL - VAR BLDG IMPRVTS				2,250,000			
21279 SALLY PORT				165,000			
NET COUNTY COST	\$	\$	\$	\$ 2,815,000	\$	\$	
<hr/>							
CENTRAL JUVENILE HALL (1)							
21274 CJH - SALLY PORT	\$	\$	\$	\$ 500,000	\$	\$	
21275 CJH - FLOOR TILE REPLMENT				1,900,000			
NET COUNTY COST	\$	\$	\$	\$ 2,400,000	\$	\$	
<hr/>							
DOROTHY KIRBY CENTER (1)							
21272 KIRBY - WATER LINE REPLMEN	\$	\$	\$	\$ 800,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 800,000	\$	\$	
<hr/>							
LOS PADRINOS JUVENILE HALL (4)							
21266 LPJH - EMERG. GENERATOR	\$	\$	\$	\$ 750,000	\$	\$	
21276 LPJH - FLOOR TILE REPLMENT				1,900,000			
NET COUNTY COST	\$	\$	\$	\$ 2,650,000	\$	\$	
<hr/>							
VARIOUS PROBATION FACILITIES (0)							
21268 KIL- MILLER SEWAGE PLANT	\$	\$	\$	\$ 1,500,000	\$	\$	
21269 MUNZ - MEN SEWAGE PLANT				1,500,000			
21270 VAR CAMPS - WATER SYSTEM R				2,800,000			
NET COUNTY COST	\$	\$	\$	\$ 5,800,000	\$	\$	
<hr/>							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL UNFUNDED PROBATION DEPARTMENT							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 16,865,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 16,865,000	\$	\$	
TOTAL PROBATION DEPARTMENT							
TOTAL REQUIREMENTS	\$ 6,250,583	\$ 5,489,000	\$ 14,212,000	\$ 19,925,000	\$ 15,123,000	\$ 911,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	26,528,867	1,606,000	1,606,000			-1,606,000	
** OTHER FINANCING SOURCES:							
CRIM JUST FAC TEMP CNST FD/CP	320,000		300,000	300,000	300,000		
TOTAL AVAILABLE FINANCING	\$ 26,848,867	\$ 1,606,000	\$ 1,906,000	\$ 300,000	\$ 300,000	\$ -1,606,000	
NET COUNTY COST	\$ -20,598,284	\$ 3,883,000	\$ 12,306,000	\$ 19,625,000	\$ 14,823,000	\$ 2,517,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
PUBLIC LIBRARY							
FUNDED							
ACTON-AGUA DULCE LIBRARY (5)							
77453 ACTON-AGUA DULCE LIBRARY	\$ 100,839	\$	\$ 1,729,000	\$ 1,729,000	\$ 1,729,000	\$	
NET COUNTY COST	\$ 100,839	\$	\$ 1,729,000	\$ 1,729,000	\$ 1,729,000	\$	
Project Phase: Design							
Completion Date: TBD							
<div> <div>Project Cost Summary</div> <div> <div>Land: 309,000</div> <div>Design: 447,000</div> <div>Construction: 4,440,000</div> <div>Equipment: 641,000</div> <div>Other: 2,572,000</div> <div>Total: \$ 8,409,000</div> </div> </div> <div>Development of a new library to serve the Acton-Agua Dulce area. Application submitted in January 2004 for \$4.6 million in State matching grant funds under the Library Construction Bond Act of 2000. State grant awarded in November 2004. State grant funding will be allocated to project following Board approval of the agreement with the State. Proposed funding is from prior year Fifth District Capital Project and prior year Fifth District Extraordinary Maintenance net County cost.</div>							
E. SAN GABRIEL VALLEY LIBRARY (4)							
77486 NEW EAST SGV LIBRARY	\$ 9,598	\$	\$ 30,000	\$ 30,000	\$ 30,000	\$	
NET COUNTY COST	\$ 9,598	\$	\$ 30,000	\$ 30,000	\$ 30,000	\$	
Project Phase: Development							
Completion Date: TBD							
<div> <div>Project Cost Summary</div> <div> <div>Land: 3,784,000</div> <div>Design: 1,244,000</div> <div>Construction: 16,108,000</div> <div>Equipment: 2,746,000</div> <div>Other: 7,681,000</div> <div>Total: \$ 31,563,000</div> </div> </div> <div>Development of a new library serving the East San Gabriel Valley. Application submitted in January 2004 for \$16.2 million in State matching grant funds under the Library Construction Bond Act of 2000. State grant not awarded. Project on hold pending identification of additional funding. Proposed funding is from Fourth District Capital Project and prior year Fourth District Extraordinary Maintenance net County cost.</div>							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HUNTINGTON PARK LIBRARY (1)							
86797 RFURE- HUNTINGTON PARK LIB	\$	\$	\$	\$	\$ 1,900,000	\$ 1,900,000	
NET COUNTY COST	\$	\$	\$	\$	\$ 1,900,000	\$ 1,900,000	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 0
Construction: 0
Equipment: 0
Other: 1,900,000
Total: \$ 1,900,000

Refurbishment of the existing Huntington Park library, including carpeting, painting, new lighting, and upgrading restrooms for compliance with ADA accessibility requirements. Proposed funding is from First District Capital Project net County cost.

<hr/>							
LAWNDALE LIBRARY (2)							
77481 REPLACEMENT LIBRARY	\$ 15,453	\$	\$ 5,000	\$ 5,000	\$ 5,000	\$	
NET COUNTY COST	\$ 15,453	\$	\$ 5,000	\$ 5,000	\$ 5,000	\$	

Project Phase: Design
Completion Date: TBD

Project Cost Summary

Land: 3,065,000
Design: 396,000
Construction: 5,459,000
Equipment: 1,261,000
Other: 1,888,000
Total: \$ 12,069,000

Development of a replacement for the existing Lawndale Library. Application submitted in January 2004 for \$7.3 million in State matching grant funds under the Library Construction Bond Act of 2000. State grant awarded in November 2004. State grant funding will be allocated to project following Board approval of the agreement with the State. Proposed funding is from prior year Second District Capital Project and prior year Second District Extraordinary Maintenance net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
LIBRARY FACILITIES SERVICES (0)							
88676 RFURB-AIR-CONDITIONER	\$ 700,000	\$	\$ 700,000	\$	\$	\$ -700,000	PL
LESS AVAILABLE FINANCING:							
88676 FUND BALANCE	700,000		700,000			-700,000	PL
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Completed
Completion Date: 06/2005

Project Cost Summary

Land: 0
Design: 0
Construction: 4,215,000
Equipment: 0
Other: 0
Total: \$ 4,215,000

On-going repair and replacement of air-conditioning systems at various library sites. Funding transferred to Department's operating budget.

PICO RIVERA LIBRARY (1)

77454 PICO RIVERA LIBRARY EXP	\$	\$	\$	\$	\$ 600,000	\$ 600,000	
NET COUNTY COST	\$	\$	\$	\$	\$ 600,000	\$ 600,000	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 0
Construction: 0
Equipment: 0
Other: 600,000
Total: \$ 600,000

Expansion of the existing Pico Rivera library. Proposed funding is from First District Capital Project net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PL-CHARTER OAK LIBRARY (5)							
<hr/>							
77452 CHARTER OAK LIB NEEDS ASSE	\$	\$	\$ 150,000	\$ 150,000	\$	\$ -150,000	
NET COUNTY COST	\$	\$	\$ 150,000	\$ 150,000	\$	\$ -150,000	
<hr/>							
Project Phase:	Development						
Completion Date:	TBD						
<hr/>							
Project Cost Summary	Needs assessment to determine potential library improvements in the Charter Oak area. Funding is from prior year Fifth District Capital project net County cost and has been reallocated to the La Crescenta Library project (C.P. 77450).						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	\$ 0						
<hr/>							
PL-LA CRESCENTA LIBRARY (5)							
<hr/>							
77450 LA CRESCENTA LIBRARY EXPAN	\$ 77,285	\$ 254,000	\$ 3,160,000	\$ 3,693,000	\$ 7,929,000	\$ 4,769,000	
<hr/>							
LESS AVAILABLE FINANCING:							
77450 FEDERAL-OTHER/CP					447,000	447,000	
77450 OPERATING TRANSFER IN/CP		91,000			91,000	91,000	
TOTAL AVAILABLE FINANCING	\$	\$ 91,000	\$	\$	\$ 538,000	\$ 538,000	
NET COUNTY COST	\$ 77,285	\$ 163,000	\$ 3,160,000	\$ 3,693,000	\$ 7,391,000	\$ 4,231,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PL-LA CRESCENTA LIBRARY (Cont.)							
Project Phase:	Acquisition						
Completion Date:	TBD						
Project Cost Summary							
Land:	0	Development of a replacement library facility and acquisition of a site in La Crescenta. Project is funded by prior year Fifth District Capital Project net County cost, a Housing and Urban Development Economic Development Initiative grant, 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.					
Design:	0						
Construction:	0						
Equipment:	0						
Other:	8,162,000						
Total:	\$ 8,162,000						
<hr/>							
PL-LAKE LOS ANGELES LIBRARY (5)							
77451 LAKE LA LIBR NEEDS ASSESS	\$	\$	\$ 115,000	\$ 115,000	\$ 115,000	\$	
NET COUNTY COST	\$	\$	\$ 115,000	\$ 115,000	\$ 115,000	\$	
<hr/>							
Project Phase:	Programming						
Completion Date:	TBD						
Project Cost Summary							
Land:	0	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.					
Design:	0						
Construction:	0						
Equipment:	0						
Other:	150,000						
Total:	\$ 150,000						

Development of a replacement library facility and acquisition of a site in La Crescenta. Project is funded by prior year Fifth District Capital Project net County cost, a Housing and Urban Development Economic Development Initiative grant, 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.

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.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
PUBLIC LIBRARY HQ - DOWNEY (4)							
88922 RFURB-HQ RECONFIGURATION	\$	\$	\$ 150,000	\$ 150,000	\$ 150,000		PLACO
LESS AVAILABLE FINANCING: 88922 FUND BALANCE			150,000	150,000	150,000		PLACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Design
Completion Date: 12/2005

Project Cost Summary

Land: 0
Design: 12,000
Construction: 38,000
Equipment: 100,000
Other: 0
Total: \$ 150,000

Facility improvements at Public Library Headquarters building. Funding is from Public Library ACO fund balance.

SORENSEN LIBRARY (1)

77449 NEW SORENSEN LIBRARY	\$	\$	\$	\$	\$ 8,060,000	\$ 8,060,000	
NET COUNTY COST	\$	\$	\$	\$	\$ 8,060,000	\$ 8,060,000	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 0
Construction: 0
Equipment: 0
Other: 8,060,000
Total: \$ 8,060,000

Development of a replacement for the existing Sorensen library. Proposed funding is from First District Capital Project net County cost and net County cost allocated for Enhanced Unincorporated Area Services.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TOPANGA LIBRARY (3)							
<hr/>							
77484 NEW TOPANGA LIBRARY	\$ 106,255	\$	\$ 4,686,000	\$ 4,686,000	\$ 10,011,000	\$ 5,325,000	
NET COUNTY COST	\$ 106,255	\$	\$ 4,686,000	\$ 4,686,000	\$ 10,011,000	\$ 5,325,000	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land: 365,000
Design: 513,000
Construction: 5,303,000
Equipment: 676,000
Other: 8,479,000

Total: \$ 15,336,000

Development of a new library for the Topanga area. Application submitted in January 2004 for \$5.2 million State matching grant funds under the Library Construction Bond Act of 2000. State grant not awarded. Proposed funding is from Third District Capital Project net County cost and net County cost allocated for Enhanced Unincorporated Area Services.

VARIOUS SITES (0)

70940 REPLACEMENT FACILITY	\$	\$	\$	\$ 764,380,000	\$	\$	PL
NET COUNTY COST	\$	\$	\$	\$ 764,380,000	\$	\$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 0
Construction: 0
Equipment: 0
Other: 764,380,000

Total: \$ 764,380,000

Represents development of future library facilities in locations to be determined.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL FUNDED PUBLIC LIBRARY							
TOTAL REQUIREMENTS	\$ 1,009,430	\$ 254,000	\$ 10,725,000	\$ 774,938,000	\$ 30,529,000	\$ 19,804,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP					447,000	447,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		91,000			91,000	91,000	
** FUND BALANCE	700,000		700,000			-700,000	PL
** FUND BALANCE			150,000	150,000	150,000		PLACO
TOTAL AVAILABLE FINANCING	\$ 700,000	\$ 91,000	\$ 850,000	\$ 150,000	\$ 688,000	\$ -162,000	
NET COUNTY COST	\$ 309,430	\$ 163,000	\$ 9,875,000	\$ 774,788,000	\$ 29,841,000	\$ 19,966,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PUBLIC WORKS - AIRPORTS							
<hr/>							
FUNDED							
<hr/>							
BRACKETT FIELD (5)							
<hr/>							
70873 NORTHSIDE WASH RACK	\$	\$	\$ 130,000	\$ 130,000	\$ 130,000		AF
LESS AVAILABLE FINANCING:							
70873 OTHER MISCELLANEOUS/CP			130,000	130,000	130,000		AF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Development							
Completion Date: TBD							
<hr/>							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 130,000							
Total: \$ 130,000							
<hr/>							
BRACKETT FIELD (5)							
<hr/>							
88656 RFURE-SEWER-LINE-NWCORNER	\$	\$	\$ 150,000	\$ 150,000	\$ 150,000		AF
LESS AVAILABLE FINANCING:							
88656 OTHER MISCELLANEOUS/CP			150,000	150,000	150,000		AF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Design and construction of a new aircraft wash rack on the north side of the airport. Project is in development and the completion date has yet to be determined. Project is funded by miscellaneous airport revenue.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
BRACKETT FIELD (Cont.)							
Project Phase:	Development						
Completion Date:	TBD						
Project Cost Summary	Design and construction of a new eight-inch sewer line for new development on the northwest side of the airport. The project is in development and the completion date has yet to be determined. Project is funded by miscellaneous airport revenue.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	150,000						
Total:	\$ 150,000						
<hr/>							
BRACKETT FIELD (5)							
<hr/>							
88908 RFURB-SERVICE ROAD	\$ 56,842	\$ 1,277,000	\$ 1,550,000	\$ 274,000	\$ 274,000	\$ -1,276,000	AF
LESS AVAILABLE FINANCING:							
88908 FUND BALANCE	5,684	65,000	65,000			-65,000	AF
88908 FED AID-CONSTRUCTION/CP	51,158	1,149,000	1,403,000	254,000	254,000	-1,149,000	AF
88908 OPERATING TRANSFER IN/CP		63,000	82,000	20,000	20,000	-62,000	AF
TOTAL AVAILABLE FINANCING	\$ 56,842	\$ 1,277,000	\$ 1,550,000	\$ 274,000	\$ 274,000	\$ -1,276,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	Construction						
Completion Date:	06/2006						
Project Cost Summary	Construction of a service road outside the runway safety area to help eliminate runway incursions. Project is funded by a Federal grant and the County Aviation Fund.						
Land:	0						
Design:	150,000						
Construction:	1,335,000						
Equipment:	0						
Other:	126,000						
Total:	\$ 1,611,000						

Design and construction of a new eight-inch sewer line for new development on the northwest side of the airport. The project is in development and the completion date has yet to be determined. Project is funded by miscellaneous airport revenue.

Construction of a service road outside the runway safety area to help eliminate runway incursions. Project is funded by a Federal grant and the County Aviation Fund.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL BRACKETT FIELD							
TOTAL REQUIREMENTS	\$ 56,842	\$ 1,277,000	\$ 1,830,000	\$ 554,000	\$ 554,000	\$ -1,276,000	
LESS AVAILABLE FINANCING:							
FED AID-CONSTRUCTION/CP	51,158	1,149,000	1,403,000	254,000	254,000	-1,149,000	AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		63,000	82,000	20,000	20,000	-62,000	AF
OTHER MISCELLANEOUS/CP			280,000	280,000	280,000		AF
** FUND BALANCE	5,684	65,000	65,000			-65,000	AF
TOTAL AVAILABLE FINANCING	\$ 56,842	\$ 1,277,000	\$ 1,830,000	\$ 554,000	\$ 554,000	\$ -1,276,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
COMPTON AIRPORT (2)							
67927 OPS PATROL STATION	\$	\$	\$ 350,000	\$ 350,000	\$ 350,000		AF
LESS AVAILABLE FINANCING:							
67927 FUND BALANCE			200,000	200,000	200,000		AF
67927 OPERATING TRANSFER IN/CP			150,000	150,000	150,000		AF
TOTAL AVAILABLE FINANCING	\$	\$	\$ 350,000	\$ 350,000	\$ 350,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	55,000						
Construction:	270,000						
Equipment:	0						
Other:	25,000						
Total:	\$ 350,000						
Construction of a modular building within the airport for the Office of Public Safety to provide 24 hour security. The project is funded by the County Aviation Fund.							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
COMPTON AIRPORT (2)							
<hr/>							
88720 RFURB-ADA IMPROVEMENTS	\$ 154,125	\$	\$	\$	\$		AF
LESS AVAILABLE FINANCING:							
88720 FUND BALANCE	154,125						AF
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NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	Completed						
Completion Date:	06/2004						
Project Cost Summary	Improvements for ADA access at the Compton Airport. The project was funded by the County Aviation Fund.						
Land:	0						
Design:	7,000						
Construction:	160,000						
Equipment:	0						
Other:	33,000						
	<hr/>						
Total:	\$ 200,000						
<hr/>							
COMPTON AIRPORT (2)							
<hr/>							
88724 RFURB-COMPTON STORM DRAIN	\$	\$	\$ 750,000	\$ 750,000	\$ 750,000	\$	AF
LESS AVAILABLE FINANCING:							
88724 FED AID-CONSTRUCTION/CP			675,000	675,000	675,000		AF
88724 OPERATING TRANSFER IN/CP			75,000	75,000	75,000		AF
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TOTAL AVAILABLE FINANCING	\$	\$	\$ 750,000	\$ 750,000	\$ 750,000	\$	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
COMPTON AIRPORT (Cont.)							
Project Phase:	Development						
Completion Date:	TBD						
Project Cost Summary	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 project will be initiated upon Federal grant approval.						
Land:	0						
Design:	80,000						
Construction:	570,000						
Equipment:	0						
Other:	100,000						
Total:	\$ 750,000						
<hr/>							
COMPTON AIRPORT (2)							
88894 RFURB-RUNWAY LIGHT & SIGN	\$ 40,304	\$	\$	\$	\$	\$	AF
LESS AVAILABLE FINANCING:							
88894 FUND BALANCE	-63,257						AF
88894 STATE AID-CONSTRUCTION/CP	4,931						AF
88894 FED AID-CONSTRUCTION/CP	98,630						AF
TOTAL AVAILABLE FINANCING	\$ 40,304	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	Completed						
Completion Date:	03/2004						
Project Cost Summary	Upgrade of runway and taxiway edge lighting, upgrade of navigational lighting aids and runway/taxiway signage to meet current Federal Aviation Administration standards. Project was primarily funded by a Federal Aviation Grant and County Aviation Fund.						
Land:	0						
Design:	145,000						
Construction:	585,000						
Equipment:	0						
Other:	140,000						
Total:	\$ 870,000						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL COMPTON AIRPORT							
TOTAL REQUIREMENTS	\$ 194,429	\$	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP	98,630		675,000	675,000	675,000		AF
STATE AID-CONSTRUCTION/CP	4,931						AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP			225,000	225,000	225,000		AF
** FUND BALANCE	90,868		200,000	200,000	200,000		AF
TOTAL AVAILABLE FINANCING	\$ 194,429	\$	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
EL MONTE AIRPORT (1)							
88725 RFURB-EL MONTE STORM DRAIN	\$	\$	\$ 650,000	\$ 650,000	\$ 650,000	\$	AF
LESS AVAILABLE FINANCING:							
88725 FED AID-CONSTRUCTION/CP			585,000	585,000	585,000		AF
88725 OPERATING TRANSFER IN/CP			65,000	65,000	65,000		AF
TOTAL AVAILABLE FINANCING	\$	\$	\$ 650,000	\$ 650,000	\$ 650,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary							
Land:	0						
Design:	80,000						
Construction:	470,000						
Equipment:	0						
Other:	100,000						
Total:	\$ 650,000						

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 project will be initiated upon Federal grant approval.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
WHITEMAN AIRPORT (3)							
67928 WHITEMAN PARKING APRON	\$	\$	\$ 550,000	\$ 550,000	\$ 550,000	\$	AF
LESS AVAILABLE FINANCING:							
67928 STATE AID-CONSTRUCTION/CP			20,000	20,000	20,000		AF
67928 FED AID-CONSTRUCTION/CP			500,000	500,000	500,000		AF
67928 OPERATING TRANSFER IN/CP			30,000	30,000	30,000		AF
TOTAL AVAILABLE FINANCING	\$	\$	\$ 550,000	\$ 550,000	\$ 550,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 55,000
Construction: 420,000
Equipment: 0
Other: 75,000
Total: \$ 550,000

Construction of additional aircraft parking ramp to accommodate anticipated business growth. The project will be funded by a Federal grant and a combination of a State match grant and County Aviation Fund.

<hr/>							
WHITEMAN AIRPORT (3)							
70466 ACCESS ROAD-FIXED BASE SIT	\$ 780,584	\$ 532,000	\$ 532,000	\$	\$	\$ -532,000	AF
LESS AVAILABLE FINANCING:							
70466 FUND BALANCE	174						AF
70466 FED AID-CONSTRUCTION/CP	138,410	532,000	432,000			-432,000	AF
70466 OPERATING TRANSFER IN/CP	642,000		100,000			-100,000	AF
TOTAL AVAILABLE FINANCING	\$ 780,584	\$ 532,000	\$ 532,000	\$	\$	\$ -532,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
WHITEMAN AIRPORT (Cont.)							
Project Phase:	Completed						
Completion Date:	06/2005						
Project Cost Summary							
Land:	0						
Design:	200,000						
Construction:	1,362,000						
Equipment:	0						
Other:	413,000						
Total:	\$ 1,975,000						
<hr/>							
WHITEMAN AIRPORT (3)							
<hr/>							
88909 RFURE-UTILITY UNDERGRDNG	\$ 678	\$ 155,000	\$ 184,000	\$ 29,000	\$ 29,000	\$ -155,000	AF
LESS AVAILABLE FINANCING:							
88909 FUND BALANCE	678						AF
88909 OPERATING TRANSFER IN/CP		155,000	184,000	29,000	29,000	-155,000	AF
TOTAL AVAILABLE FINANCING	\$ 678	\$ 155,000	\$ 184,000	\$ 29,000	\$ 29,000	\$ -155,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase:	Construction						
Completion Date:	06/2006						
Project Cost Summary							
Land:	0						
Design:	35,000						
Construction:	185,000						
Equipment:	0						
Other:	0						
Total:	\$ 220,000						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
WHITEMAN AIRPORT (3)							
88910 RFURB-FBO SITE IMPROVEMENT	\$ 430,085	\$ 37,000	\$ 137,000	\$ 100,000	\$ 100,000	\$ -37,000	AF
LESS AVAILABLE FINANCING:							
88910 FUND BALANCE	215,085	19,000	130,000	10,000	10,000	-120,000	AF
88910 FED AID-CONSTRUCTION/CP		18,000	7,000	90,000	90,000	83,000	AF
88910 OPERATING TRANSFER IN/CP	215,000						AF
TOTAL AVAILABLE FINANCING	\$ 430,085	\$ 37,000	\$ 137,000	\$ 100,000	\$ 100,000	\$ -37,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Development							
Completion Date: TBD							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	567,000						
Total:	\$ 567,000						
<hr/>							
TOTAL WHITEMAN AIRPORT							
TOTAL REQUIREMENTS	\$ 1,211,347	\$ 724,000	\$ 1,403,000	\$ 679,000	\$ 679,000	\$ -724,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP	138,410	550,000	939,000	590,000	590,000	-349,000	AF
STATE AID-CONSTRUCTION/CP			20,000	20,000	20,000		AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	857,000	155,000	314,000	59,000	59,000	-255,000	AF
** FUND BALANCE	215,937	19,000	130,000	10,000	10,000	-120,000	AF
TOTAL AVAILABLE FINANCING	\$ 1,211,347	\$ 724,000	\$ 1,403,000	\$ 679,000	\$ 679,000	\$ -724,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/> WM FOX AIRFIELD (5) <hr/>							
88723 RFURB-PAVEMENT REHAB	\$	\$ 1,800,000	\$ 2,000,000	\$ 200,000	\$ 200,000	\$ -1,800,000	AF
LESS AVAILABLE FINANCING:							
88723 STATE AID-CONSTRUCTION/CP		80,000	90,000	10,000	10,000	-80,000	AF
88723 FED AID-CONSTRUCTION/CP		1,620,000	1,800,000	180,000	180,000	-1,620,000	AF
88723 OPERATING TRANSFER IN/CP		100,000	110,000	10,000	10,000	-100,000	AF
TOTAL AVAILABLE FINANCING	\$	\$ 1,800,000	\$ 2,000,000	\$ 200,000	\$ 200,000	\$ -1,800,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Construction
Completion Date: 06/2006

Project Cost Summary

Land: 0
Design: 160,000
Construction: 1,650,000
Equipment: 0
Other: 190,000
Total: \$ 2,000,000

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 is funded by a Federal grant and the County Aviation Fund. The project is also eligible for a State match.

<hr/> WM FOX AIRFIELD (5) <hr/>							
88895 RFURB-CONCRETE PARK APRON	\$	405,526	\$	\$	\$	\$	AF
LESS AVAILABLE FINANCING:							
88895 FUND BALANCE		-700,563					AF
88895 STATE AID-CONSTRUCTION/CP		52,057					AF
88895 FED AID-CONSTRUCTION/CP		1,052,970					AF
88895 PRIOR-OTHER STATE/CP -03/0		3,724					AF
88895 PRIOR-OTH-ST/CP -02/03 & P		-3,724					AF
88895 PRIOR-OTH-FED/CP -03/04		1,062					AF
TOTAL AVAILABLE FINANCING	\$	405,526	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
WM FOX AIRFIELD (Cont.)							
Project Phase:	Completed						
Completion Date:	06/2004						
Project Cost Summary	Construction of concrete parking apron for heavy jet aircraft. Project was funded by Federal and State Aviation funds and the County Aviation Fund.						
Land:	0						
Design:	0						
Construction:	2,081,000						
Equipment:	0						
Other:	0						
Total:	\$ 2,081,000						
<hr/>							
WM FOX AIRFIELD (5)							
88911 RFURB-WATER SYSTEM REPL	\$ 552,215	\$ 262,000	\$ 262,000	\$	\$	\$ -262,000	AF
LESS AVAILABLE FINANCING:							
88911 FUND BALANCE	276,215	58,000	58,000			-58,000	AF
88911 OPERATING TRANSFER IN/CP	276,000	204,000	204,000			-204,000	AF
TOTAL AVAILABLE FINANCING	\$ 552,215	\$ 262,000	\$ 262,000	\$	\$	\$ -262,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	Completed						
Completion Date:	06/2005						
Project Cost Summary	Construction of a linkage to the new City of Lancaster water supply system. Project was funded by the County Aviation Fund.						
Land:	0						
Design:	42,000						
Construction:	532,000						
Equipment:	0						
Other:	162,000						
Total:	\$ 736,000						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TOTAL WM FOX AIRFIELD							
<hr/>							
TOTAL REQUIREMENTS	\$ 957,741	\$ 2,062,000	\$ 2,262,000	\$ 200,000	\$ 200,000	\$ -2,062,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP	1,052,970	1,620,000	1,800,000	180,000	180,000	-1,620,000	AF
PRIOR-OTH-FED/CP -03/04	1,062						AF
** STATE REVENUE:							
STATE AID-CONSTRUCTION/CP	52,057	80,000	90,000	10,000	10,000	-80,000	AF
PRIOR-OTHER STATE/CP -03/04	3,724						AF
PRIOR-OTH-ST/CP -02/03 & PRIOR	-3,724						AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	276,000	304,000	314,000	10,000	10,000	-304,000	AF
** FUND BALANCE	-424,348	58,000	58,000			-58,000	AF
TOTAL AVAILABLE FINANCING	\$ 957,741	\$ 2,062,000	\$ 2,262,000	\$ 200,000	\$ 200,000	\$ -2,062,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
TOTAL PUBLIC WORKS - AIRPORTS							
<hr/>							
TOTAL REQUIREMENTS	\$ 2,420,359	\$ 4,063,000	\$ 7,245,000	\$ 3,183,000	\$ 3,183,000	\$ -4,062,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP	1,341,168	3,319,000	5,402,000	2,284,000	2,284,000	-3,118,000	AF
PRIOR-OTH-FED/CP -03/04	1,062						AF
** STATE REVENUE:							
STATE AID-CONSTRUCTION/CP	56,988	80,000	110,000	30,000	30,000	-80,000	AF
PRIOR-OTHER STATE/CP -03/04	3,724						AF
PRIOR-OTH-ST/CP -02/03 & PRIOR	-3,724						AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	1,133,000	522,000	1,000,000	379,000	379,000	-621,000	AF
OTHER MISCELLANEOUS/CP			280,000	280,000	280,000		AF
** FUND BALANCE	-111,859	142,000	453,000	210,000	210,000	-243,000	AF
TOTAL AVAILABLE FINANCING	\$ 2,420,359	\$ 4,063,000	\$ 7,245,000	\$ 3,183,000	\$ 3,183,000	\$ -4,062,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - FLOOD							
FUNDED							
EATON YARD (5)							
88929 RFURB-EATON YARD IMPROVEME	\$ 112,338	\$ 573,000	\$ 788,000	\$	\$	\$ -788,000	FLOOD
LESS AVAILABLE FINANCING:							
88929 FUND BALANCE	112,338	573,000	788,000			-788,000	FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Completed
Completion Date: 06/2005

Project Cost Summary

Land: 0
Design: 120,000
Construction: 1,410,800
Equipment: 25,000
Other: 361,200
Total: \$ 1,917,000

General improvements to the Eaton Yard including: demolition of obsolete warehouse structures, construction of a new warehouse building, upgrade of the electrical system serving the facility, and improvements to the facility to address current National Pollutant Discharge Elimination System regulations. Project was funded by Flood Control District fund balance.

HEADQUARTERS BUILDING (5)							
70476 HQ HAZARD MITIGATION	\$ 467,202	\$ 26,234,000	\$ 28,806,000	\$ 1,404,000	\$ 1,404,000	\$ -27,402,000	FLOOD
LESS AVAILABLE FINANCING:							
70476 FUND BALANCE	-80,196						FLOOD
70476 FEDERAL-OTHER/CP	531,640		996,000			-996,000	FLOOD
70476 LONG TERM DEBT PROCEEDS/CP		26,234,000	27,810,000	1,404,000	1,404,000	-26,406,000	FLOOD
70476 OTHER MISCELLANEOUS/CP	14,041						FLOOD
70476 PRIOR-OTH-FED/CP -03/04	1,717						FLOOD
TOTAL AVAILABLE FINANCING	\$ 467,202	\$ 26,234,000	\$ 28,806,000	\$ 1,404,000	\$ 1,404,000	\$ -27,402,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HEADQUARTERS BUILDING (Cont.)							
Project Phase: Construction							
Completion Date: 04/2007							
Project Cost Summary							
Land: 0							
Design: 4,623,000							
Construction: 26,607,000							
Equipment: 0							
Other: 1,170,000							
Total: \$ 32,400,000							
<hr/>							
HEADQUARTERS BUILDING (5)							
88901 RFURB-HDQTRS RESTROOMS	\$	\$ 170,000	\$ 170,000	\$	\$	\$ -170,000	FLOOD
LESS AVAILABLE FINANCING:							
88901 FUND BALANCE		170,000	170,000			-170,000	FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Construction							
Completion Date: 10/2005							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 170,000							
Equipment: 0							
Other: 0							
Total: \$ 170,000							
<hr/>							

Seismic retrofit of Department of Public Works headquarters. Recommended appropriation reflects anticipated expenditure in 2005-06. Funding to complete the project will be budgeted in future years. Project is funded by Hazard Mitigation Grant funds, Flood Bond Fund financing and Flood Control District fund balance.

Refurbishment of the headquarters restrooms. Project is funded by Flood Control District fund balance.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HEADQUARTERS BUILDING (5)							
88902 RFURB-HEADQUARTERS BLDG	\$ 2,040,967	\$ 300,000	\$ 2,740,000	\$ 300,000	\$ 300,000	\$ -2,440,000	FLOOD
LESS AVAILABLE FINANCING:							
88902 FUND BALANCE	2,040,967	300,000	538,000	300,000	300,000	-238,000	FLOOD
88902 FEDERAL-OTHER/CP			2,202,000			-2,202,000	FLOOD
TOTAL AVAILABLE FINANCING	\$ 2,040,967	\$ 300,000	\$ 2,740,000	\$ 300,000	\$ 300,000	\$ -2,440,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Construction
Completion Date: 06/2009

Project Cost Summary

Land: 0
Design: 955,000
Construction: 11,005,000
Equipment: 0
Other: 819,000
Total: \$ 12,779,000

Refurbishment and reconfiguration of all office space at the headquarters building. Construction will be completed in phases. Recommended appropriation reflects anticipated expenditure in 2005-06. Project is funded by Flood Control District fund balance.

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HEADQUARTERS BUILDING (5)							
88906 RFURB-HQ PARKING LOT RENOV	\$ 24,971	\$	\$ 313,000	\$	\$	\$ -313,000	FLOOD
LESS AVAILABLE FINANCING:							
88906 FUND BALANCE	24,971		313,000			-313,000	FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
HEADQUARTERS BUILDING (Cont.)							
Project Phase: Design							
Completion Date: TED							
Project Cost Summary							
Land: 0							
Design: 505,000							
Construction: 5,353,000							
Equipment: 0							
Other: 694,000							
Total: \$ 6,552,000							
<hr/>							
TOTAL HEADQUARTERS BUILDING							
TOTAL REQUIREMENTS	\$ 2,533,140	\$ 26,704,000	\$ 32,029,000	\$ 1,704,000	\$ 1,704,000	\$ -30,325,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	531,640		3,198,000			-3,198,000	FLOOD
PRIOR-OTH-FED/CP -03/04	1,717						FLOOD
** OTHER FINANCING SOURCES:							
LONG TERM DEBT PROCEEDS/CP	14,041	26,234,000	27,810,000	1,404,000	1,404,000	-26,406,000	FLOOD
OTHER MISCELLANEOUS/CP							FLOOD
** FUND BALANCE	1,985,742	470,000	1,021,000	300,000	300,000	-721,000	FLOOD
TOTAL AVAILABLE FINANCING	\$ 2,533,140	\$ 26,704,000	\$ 32,029,000	\$ 1,704,000	\$ 1,704,000	\$ -30,325,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PICKENS YARD-VARIOUS PROJECT (3)							
67925 PICKENS YARD FAC OFFICE	\$ 225,852	\$	\$	\$	\$	\$	FLOOD
LESS AVAILABLE FINANCING: 67925 FUND BALANCE	225,852						FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Completed
Completion Date: 06/2004

Project Cost Summary

Land: 0
Design: 11,000
Construction: 162,000
Equipment: 0
Other: 84,000
Total: \$ 257,000

Addition of 882 square-feet to the existing DPW Pickens Yard facilities. Previous office facilities at Pickens Yard were inadequate. Additional office space was needed to house staff, equipment, and supplies to sustain administrative operations. Project was funded by Flood Control District fund balance.

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SAN DIMAS YARD (5)							
67929 LAND ACQUISITION	\$ 557,000	\$	\$	\$	\$	\$	FLOOD
LESS AVAILABLE FINANCING: 67929 FUND BALANCE	557,000						FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
SAN DIMAS YARD (Cont.)							
Project Phase: Completed							
Completion Date: 06/2004							
Project Cost Summary							
Land: 557,000							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 0							
Total: \$ 557,000							
<hr/>							
Purchase of the Road Fund excess property for use as San Dimas subyard. Project was funded by Flood Control District fund balance.							
<hr/>							
TOTAL							
PUBLIC WORKS - FLOOD							
<hr/>							
TOTAL REQUIREMENTS	\$ 3,428,330	\$ 27,277,000	\$ 32,817,000	\$ 1,704,000	\$ 1,704,000	\$ -31,113,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	531,640		3,198,000			-3,198,000	FLOOD
PRIOR-OTH-FED/CP -03/04	1,717						FLOOD
** OTHER FINANCING SOURCES:							
LONG TERM DEBT PROCEEDS/CP		26,234,000	27,810,000	1,404,000	1,404,000	-26,406,000	FLOOD
OTHER MISCELLANEOUS/CP	14,041						FLOOD
** FUND BALANCE	2,880,932	1,043,000	1,809,000	300,000	300,000	-1,509,000	FLOOD
TOTAL AVAILABLE FINANCING	\$ 3,428,330	\$ 27,277,000	\$ 32,817,000	\$ 1,704,000	\$ 1,704,000	\$ -31,113,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - OTHER ENTERPRISE							
FUNDED							
VINCENT GRADE/ACTON PK (5)							
70478 ACTON METROLINK STN							
LESS AVAILABLE FINANCING:							
70478 FUND BALANCE	\$ 19,210	\$	\$	\$	\$		ISF
70478 PY - MTA GRANTS/CP	-19,210						ISF
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Completed							
Completion Date: 08/2000							
Project Cost Summary							
Land: 122,000							
Design: 484,000							
Construction: 3,184,000							
Equipment: 0							
Other: 48,000							
Total: \$ 3,838,000							

Land acquisition and construction of permanent station improvements for the Vincent Grade/Acton Park and Ride and Metrolink Rail Station. Project was funded by Proposition A Local Return Transportation Funds, Transit Operation Fund, State Transit Capital Improvement Funds, and a contribution from the City of Palmdale.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL PUBLIC WORKS - OTHER ENTERPRISE							
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
PY - MTA GRANTS/CP	\$ -19,210	\$	\$	\$	\$	\$	ISF
** FUND BALANCE	19,210						ISF
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - PROP C LOCAL RETURN							
FUNDED							
TRAFFIC MANAGEMENT CENTER (5)							
70475 CONSTRUCTION	\$ 1,579,513	\$ 328,000	\$ 328,000	\$	\$	\$ -328,000	PROPC
LESS AVAILABLE FINANCING:							
70475 FUND BALANCE	648,356						
70475 OTHER MISCELLANEOUS/CP		328,000	328,000			-328,000	PROPC
70475 MTA GRANTS/CP	658,285						PROPC
70475 PY - MTA GRANTS/CP	5,276						PROPC
70475 MTA GRANTS/CP-PY ENC/CUR R	267,596						PROPC
TOTAL AVAILABLE FINANCING	\$ 1,579,513	\$ 328,000	\$ 328,000	\$	\$	\$ -328,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Completed
Completion Date: 06/2005

Project Cost Summary

Land: 0
Design: 200,400
Construction: 1,360,158
Equipment: 250,000
Other: 808,442
Total: \$ 2,619,000

Construction of a traffic management center at the Department of Public Works headquarters building in Alhambra. The center will provide a facility to house staff and equipment required to operate an advanced traffic management system. Project was funded by the Proposition C Local Return Fund.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL PUBLIC WORKS - PROP C LOCAL RETURN							
TOTAL REQUIREMENTS	\$ 1,579,513	\$ 328,000	\$ 328,000	\$	\$	\$ -328,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP		328,000	328,000			-328,000	PROPC
MTA GRANTS/CP	658,285						PROPC
PY - MTA GRANTS/CP	5,276						PROPC
MTA GRANTS/CP-PY ENC/CUR REV	267,596						PROPC
** FUND BALANCE	648,356						PROPC
TOTAL AVAILABLE FINANCING	\$ 1,579,513	\$ 328,000	\$ 328,000	\$	\$	\$ -328,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - ROAD							
FUNDED							
AGOURA ROAD DIVISION 339/539 (3)							
88892 RFURE-SOIL REMED AGOURA	\$ 158	\$ 830,000	\$ 1,500,000	\$ 150,000	\$ 150,000	\$ -1,350,000	ROAD
LESS AVAILABLE FINANCING:							
88892 FUND BALANCE	158						ROAD
88892 STATE HIGHWAY USERS TAX/CP		830,000	1,500,000	150,000	150,000	-1,350,000	ROAD
TOTAL AVAILABLE FINANCING	\$ 158	\$ 830,000	\$ 1,500,000	\$ 150,000	\$ 150,000	\$ -1,350,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Construction
Completion Date: 06/2006

Project Cost Summary

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

Phase III Environmental Site Remediation at Road Maintenance Division 339/539 in Agoura for cleanup of soil and/or groundwater contamination. Construction is anticipated to be completed by June 2006. Recommended appropriation reflects a scope reduction. Project is funded from the State Highway Users Tax fund.

WALNUT ROAD MD417 (5)							
88890 RFURB-SOIL REMED WALNUT	\$ 237	\$	\$	\$	\$	\$	ROAD
LESS AVAILABLE FINANCING:							
88890 FUND BALANCE	237						ROAD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
WALNUT ROAD MD417 (Cont.)							
Project Phase:	Completed						
Completion Date:	06/2004						
Project Cost Summary							
Land:	42,000						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	\$ 42,000						
<hr/>							
WHITTIER ROAD MD446A (1)							
88893 RFURB-SOIL REMED WHITTIER	\$	\$	\$ 500,000	\$	\$	\$ -500,000	ROAD
LESS AVAILABLE FINANCING:							
88893 STATE HIGHWAY USERS TAX/CP			500,000			-500,000	ROAD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase:	N/A						
Completion Date:	TBD						
Project Cost Summary							
Land:	500,000						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	\$ 500,000						
<hr/>							

Phase III Environmental Site Remediation at Road Maintenance Division 417 in Walnut for cleanup of soil and/or groundwater contamination. Project was funded from the State Highway Users Tax fund.

Phase II assessment of soil and/or groundwater containment has been completed and forwarded to the State. Project cancelled due to higher Departmental priorities.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL PUBLIC WORKS - ROAD							
TOTAL REQUIREMENTS	\$ 395	\$ 830,000	\$ 2,000,000	\$ 150,000	\$ 150,000	\$ -1,850,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE HIGHWAY USERS TAX/CP		830,000	2,000,000	150,000	150,000	-1,850,000	ROAD
** FUND BALANCE	395						ROAD
TOTAL AVAILABLE FINANCING	\$ 395	\$ 830,000	\$ 2,000,000	\$ 150,000	\$ 150,000	\$ -1,850,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
PUBLIC WORKS-PUBLIC WAYS/PUBLIC FACIL							
FUNDED							
GAGE PARK (1)							
77432 NEIGHBORHOOD PARK	\$	\$	\$	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	
LESS AVAILABLE FINANCING:							
77432 STATE PROP 40/CP				1,500,000	1,500,000	1,500,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Programming							
Completion Date: TBD							
Project Cost Summary							
Land: 0							
Design: 125,000							
Construction: 1,375,000							
Equipment: 0							
Other: 0							
Total: \$ 1,500,000							
TOTAL							
PUBLIC WORKS-PUBLIC WAYS/PUBLIC FAC							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE PROP 40/CP				1,500,000	1,500,000	1,500,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Construction of pedestrian path, wheel chair access ramps, lighting, landscaping, drainage system, and irrigation system. Project funding is provided by State Proposition 40 Roberti-Z'Berg-Harris Program.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
<hr/>							
SHERIFF							
<hr/>							
FUNDED							
<hr/>							
AERO BUREAU (4)							
<hr/>							
77224 WATER CLARIFIER SYSTEM	\$	\$	\$ 89,000	\$	\$	\$ -89,000	
LESS AVAILABLE FINANCING:							
77224 OTHER MISCELLANEOUS/CP			89,000			-89,000	
<hr/>							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	N/A						
Completion Date:	N/A						
<hr/>							
Project Cost Summary	Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	11,000						
<hr/>							
Total:	\$	11,000					
<hr/>							
ALTADENA SHERIFF STATION (5)							
<hr/>							
77050 ALTADENA PHASE I - SVC BLD	\$	\$ 4,000	\$ 1,182,000	\$ 1,182,000	\$ 1,178,000	\$ -4,000	
<hr/>							
NET COUNTY COST	\$	\$ 4,000	\$ 1,182,000	\$ 1,182,000	\$ 1,178,000	\$ -4,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
ALTADENA SHERIFF STATION (Cont.)							
Project Phase:	Design						
Completion Date:	TBD						
Project Cost Summary	The original project scope included a replacement vehicle service building, station expansion, and multi-story parking structure. Programming activities and schematic design will be completed in 2004-05. At the completion of design the project will be placed on hold due to insufficient funding to fully construct the project.						
Land:	0						
Design:	1,182,000						
Construction:	0						
Equipment:	0						
Other:	0						
Total:	\$ 1,182,000						
<hr/>							
ALTADENA/CRESCENTA VLY STA (5)							
77209 WATER CLARIFIER SYSTEM	\$	\$	\$ 89,000	\$	\$	\$ -89,000	
LESS AVAILABLE FINANCING:							
77209 OTHER MISCELLANEOUS/CP			89,000			-89,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	11,000						
Total:	\$ 11,000						
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
ATHENS SHERIFF STATION (2)							
77287 ATHENS NEW STATION PROGRAM	\$ 126,019	\$ 500,000	\$ 3,620,000	\$ 3,270,000	\$ 22,850,000	\$ 19,230,000	
NET COUNTY COST	\$ 126,019	\$ 500,000	\$ 3,620,000	\$ 3,270,000	\$ 22,850,000	\$ 19,230,000	

Project Phase: Design
Completion Date: 07/2008

Project Cost Summary

Land: 0
Design: 1,378,616
Construction: 17,487,949
Equipment: 1,000,000
Other: 3,229,500
Total: \$ 23,096,065

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 recommended budget reflects an increase in appropriation to fund forthcoming project costs through construction. Project is funded by prior year Second District Capital Project net County cost.

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ATHENS SHERIFF STATION (2)							
77288 ATHENS SATELLITE STATION	\$ 197,572	\$ 11,000	\$ 202,000	\$ 91,000	\$ 191,000	\$ -11,000	
NET COUNTY COST	\$ 197,572	\$ 11,000	\$ 202,000	\$ 91,000	\$ 191,000	\$ -11,000	

Project Phase: Construction
Completion Date: 09/2004

Project Cost Summary

Land: 0
Design: 0
Construction: 275,000
Equipment: 0
Other: 125,000
Total: \$ 400,000

Construction of a 1,440 square foot office trailer complete with structural, mechanical, electrical, and plumbing components to function as a satellite station until construction of the proposed Athens Sheriff station is complete. Project is funded by prior year net County cost and Second District Capital Project net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TOTAL ATHENS SHERIFF STATION							
<hr/>							
TOTAL REQUIREMENTS	\$ 323,591	\$ 511,000	\$ 3,822,000	\$ 3,361,000	\$ 23,041,000	\$ 19,219,000	
NET COUNTY COST	\$ 323,591	\$ 511,000	\$ 3,822,000	\$ 3,361,000	\$ 23,041,000	\$ 19,219,000	
<hr/>							
AVALON SHERIFF STATION (4)							
<hr/>							
77225 WATER CLARIFIER SYSTEM	\$	\$	\$ 89,000	\$	\$	\$ -89,000	
LESS AVAILABLE FINANCING: 77225 OTHER MISCELLANEOUS/CP			89,000			-89,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase:	N/A						
Completion Date:	N/A						
<hr/>							
Project Cost Summary	Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	11,000						
Total:	\$ 11,000						
<hr/>							
CARSON SHERIFF STATION (2)							
<hr/>							
77217 WATER CLARIFIER SYSTEM	\$	\$	\$ 89,000	\$	\$	\$ -89,000	
LESS AVAILABLE FINANCING: 77217 OTHER MISCELLANEOUS/CP			89,000			-89,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CARSON SHERIFF STATION (Cont.)							
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	11,000						
Total:	\$	11,000					
<hr/>							
CARSON SHERIFF STATION (2)							
86475 RFURE-WATER & SOIL REMEDIA	\$	\$ 47,000	\$ 623,000	\$ 576,000	\$ 576,000	\$ -47,000	
LESS AVAILABLE FINANCING:							
86475 OPERATING TRANSFER IN/CP		47,000	373,000	576,000	326,000	-47,000	
NET COUNTY COST	\$	\$	\$ 250,000	\$	\$ 250,000	\$	
Project Phase:	Design						
Completion Date:	12/2008						
Project Cost Summary	Assessment of fuel contaminated groundwater and soil and preparation of remediation action plan for Carson Sheriff station. Remediation is anticipated to commence in the fall of 2006. Project is funded with a grant from the Asset Development Implementation Fund and prior year net County cost.						
Land:	0						
Design:	125,000						
Construction:	601,000						
Equipment:	0						
Other:	24,000						
Total:	\$	750,000					
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TOTAL CARSON SHERIFF STATION							
<hr/>							
TOTAL REQUIREMENTS	\$	\$ 47,000	\$ 712,000	\$ 576,000	\$ 576,000	\$ -136,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		47,000	373,000	576,000	326,000	-47,000	
OTHER MISCELLANEOUS/CP			89,000			-89,000	
TOTAL AVAILABLE FINANCING	\$	\$ 47,000	\$ 462,000	\$ 576,000	\$ 326,000	\$ -136,000	
NET COUNTY COST	\$	\$	\$ 250,000	\$	\$ 250,000	\$	
<hr/>							
CENTURY SHERIFF STATION (2)							
<hr/>							
77218 WATER CLARIFIER SYSTEM	\$	\$	\$ 89,000	\$	\$	\$ -89,000	
LESS AVAILABLE FINANCING:							
77218 OTHER MISCELLANEOUS/CP			89,000			-89,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase:	N/A						
Completion Date:	N/A						
<hr/>							
Project Cost Summary	Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	11,000						
Total:	\$ 11,000						
<hr/>							

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
COMMUNICATIONS/FLEET MGT BUR (1)							
86369 RFURB-FLEET STAT OFF SP	\$	\$	\$ 581,000	\$ 581,000	\$ 581,000	\$	
NET COUNTY COST	\$	\$	\$ 581,000	\$ 581,000	\$ 581,000	\$	
<hr/>							
Project Phase: Development							
Completion Date: TBD							
<hr/>							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 581,000							
Total: \$ 581,000							
<hr/>							
COMPTON SHERIFF STATION (2)							
77219 WATER CLARIFIER SYSTEM	\$	\$	\$ 89,000	\$	\$	\$ -89,000	
LESS AVAILABLE FINANCING:							
77219 OTHER MISCELLANEOUS/CP			89,000			-89,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: N/A							
Completion Date: N/A							
<hr/>							
Project Cost Summary							
Land: 0							
Design: 0							
Construction: 0							
Equipment: 0							
Other: 11,000							
Total: \$ 11,000							
<hr/>							

Renovation of the existing facility to increase office areas, provide additional office spaces, and a conference room. The project schedule will be developed upon the outcome of planning studies currently underway for assets on the County's Eastern Avenue property. Project is funded by prior year net County cost.

Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
CRESCENTA VLY. SHERIFF STATION (5)							
77210 WATER CLARIFIER SYSTEM	\$	\$	\$ 89,000	\$	\$	-89,000	
LESS AVAILABLE FINANCING:							
77210 OTHER MISCELLANEOUS/CP			89,000			-89,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	11,000						
Total:	\$ 11,000						
<hr/>							
EAST LOS ANGELES SHERIFF STA (1)							
77051 EAST LA SATELLITE OFFICE	\$	\$	\$ 500,000	\$ 500,000	\$ 500,000	\$	
LESS AVAILABLE FINANCING:							
77051 OTHER MISCELLANEOUS/CP			500,000	500,000	500,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
EAST LOS ANGELES SHERIFF STA (Cont.)							
Project Phase:	Development						
Completion Date:	TBD						
Project Cost Summary	Construction of a 5,000-7,000 square foot facility to provide additional work space for the following station components: community patrol, detectives, parking control services, COPs program, VIDA program, and a community meeting center. The project location and schedule is currently under development. Project is funded by surplus interest earned on bond proceeds.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	500,000						
Total:	\$ 500,000						
<hr/>							
EAST LOS ANGELES SHERIFF STA (1)							
77211 WATER CLARIFIER SYSTEM	\$	\$	\$ 89,000	\$	\$	\$ -89,000	
LESS AVAILABLE FINANCING:							
77211 OTHER MISCELLANEOUS/CP			89,000			-89,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	11,000						
Total:	\$ 11,000						
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TOTAL EAST LOS ANGELES SHERIFF STA							
<hr/>							
TOTAL REQUIREMENTS	\$	\$	\$ 589,000	\$ 500,000	\$ 500,000	\$ -89,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP			589,000	500,000	500,000	-89,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$ 589,000	\$ 500,000	\$ 500,000	\$ -89,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
EMERGENCY OPERATIONS BUREAU (1)							
<hr/>							
77232 WATER CLARIFY SYS	\$	\$	\$ 89,000	\$	\$	\$ -89,000	
LESS AVAILABLE FINANCING:							
77232 OTHER MISCELLANEOUS/CP			89,000			-89,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase:	N/A						
Completion Date:	N/A						
<hr/>							
Project Cost Summary	Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	11,000						
Total:	\$ 11,000						
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
INDUSTRY SHERIFF STATION (1)							
<hr/>							
77226 WATER CLARIFIER SYSTEM	\$	\$	\$ 89,000	\$	\$	\$ -89,000	
LESS AVAILABLE FINANCING:							
77226 OTHER MISCELLANEOUS/CP			89,000			-89,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	11,000						
Total:	\$ 11,000						
<hr/>							
INDUSTRY SHERIFF STATION (1)							
<hr/>							
86476 RFURB-WATER & SOIL REMEDIA	\$ 1,369	\$ 242,000	\$ 466,000	\$ 224,000	\$ 224,000	\$ -242,000	
LESS AVAILABLE FINANCING:							
86476 OPERATING TRANSFER IN/CP	4,000	242,000	277,000	35,000	35,000	-242,000	
NET COUNTY COST	\$ -2,631	\$	\$ 189,000	\$ 189,000	\$ 189,000	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
INDUSTRY SHERIFF STATION (Cont.)							
Project Phase: Construction							
Completion Date: 02/2008							
Project Cost Summary							
Land: 0							
Design: 58,000							
Construction: 243,000							
Equipment: 0							
Other: 199,000							
Total: \$ 500,000							
<hr/>							
TOTAL INDUSTRY SHERIFF STATION							
TOTAL REQUIREMENTS	\$ 1,369	\$ 242,000	\$ 555,000	\$ 224,000	\$ 224,000	\$ -331,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	4,000	242,000	277,000	35,000	35,000	-242,000	
OTHER MISCELLANEOUS/CP			89,000			-89,000	
TOTAL AVAILABLE FINANCING	\$ 4,000	\$ 242,000	\$ 366,000	\$ 35,000	\$ 35,000	\$ -331,000	
NET COUNTY COST	\$ -2,631	\$	\$ 189,000	\$ 189,000	\$ 189,000	\$	
<hr/>							
LAKWOOD SHERIFF STATION (4)							
77227 WATER CLARIFIER SYSTEM	\$	\$ 8,000	\$ 89,000	\$ 89,000	\$	\$ -89,000	
LESS AVAILABLE FINANCING:							
77227 OTHER MISCELLANEOUS/CP		8,000	89,000	89,000		-89,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
LAKEWOOD SHERIFF STATION (Cont.)							
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. The 2004-05 estimate reflects consultant services to coordinate the existing water clarifier with the proposed Station expansion project and vehicle service building. Remaining funds transferred to Various Sheriff Facilities Underground Fuel Tank Modification Project C.P. 86617.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	11,000						
Total:	\$ 11,000						
<hr/>							
LAKEWOOD SHERIFF STATION (4)							
<hr/>							
77430 SHERIFF STATION EXPANSION	\$	\$	\$ 6,000,000	\$ 6,000,000	\$	\$ -6,000,000	
NET COUNTY COST	\$	\$	\$ 6,000,000	\$ 6,000,000	\$	\$ -6,000,000	
Project Phase:	N/A						
Completion Date:	TBD						
Project Cost Summary	Construction of a vehicle service garage and expansion of existing Sheriff station and existing station annex. The recommended budget reflects a mid-year budget adjustment in 2004-05 which transferred funding to the Project and Facility Development Budget to award a grant to the City of Lakewood to construct the project. Project is funded by the reimbursement of tax increment funds between the City of Lakewood and the County, and prior year Fourth District Capital Project net County cost.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	6,000,000						
Total:	\$ 6,000,000						
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2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL LAKEWOOD SHERIFF STATION							
TOTAL REQUIREMENTS	\$	\$ 8,000	\$ 6,089,000	\$ 6,089,000	\$	\$ -6,089,000	
LESS AVAILABLE FINANCING: OTHER MISCELLANEOUS/CP		8,000	89,000	89,000		-89,000	
NET COUNTY COST	\$	\$	\$ 6,000,000	\$ 6,000,000	\$	\$ -6,000,000	
LANCASTER SHERIFF STATION (5)							
77212 WATER CLARIFIER SYSTEM	\$	\$	\$ 89,000	\$	\$	\$ -89,000	
LESS AVAILABLE FINANCING: 77212 OTHER MISCELLANEOUS/CP			89,000			-89,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	11,000						
Total:	\$	\$ 11,000					
LENNOX SHERIFF STATION (2)							
77221 WATER CLARIFIER SYSTEM	\$	\$	\$ 89,000	\$	\$	\$ -89,000	
LESS AVAILABLE FINANCING: 77221 OTHER MISCELLANEOUS/CP			89,000			-89,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
LENNOX SHERIFF STATION (Cont.)							
Project Phase:	N/A						
Completion Date:	N/A						
 Project Cost Summary							
Land:	0	Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.					
Design:	0						
Construction:	0						
Equipment:	0						
Other:	11,000						
Total:	\$	11,000					
<hr/>							
LOMITA SHERIFF STATION (4)							
77220 WATER CLARIFIER SYSTEM	\$	\$	\$	89,000	\$	\$	-89,000
LESS AVAILABLE FINANCING:							
77220 OTHER MISCELLANEOUS/CP				89,000			-89,000
NET COUNTY COST	\$	\$	\$		\$	\$	
 Project Phase: N/A							
Completion Date: N/A							
 Project Cost Summary							
Land:	0	Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.					
Design:	0						
Construction:	0						
Equipment:	0						
Other:	11,000						
Total:	\$	11,000					

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
LOST HILLS SHERIFF STATION (3)							
<hr/>							
77213 WATER CLARIFIER SYSTEM	\$	\$	\$ 89,000	\$	\$	\$ -89,000	
LESS AVAILABLE FINANCING:							
77213 OTHER MISCELLANEOUS/CP			89,000			-89,000	
<hr/>							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	11,000						
<hr/>							
Total:	\$ 11,000						
<hr/>							
MARINA DEL REY SHERIFF STATION (4)							
<hr/>							
77222 WATER CLARIFIER SYSTEM	\$	\$	\$ 89,000	\$	\$	\$ -89,000	
LESS AVAILABLE FINANCING:							
77222 OTHER MISCELLANEOUS/CP			89,000			-89,000	
<hr/>							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
MARINA DEL REY SHERIFF STA (Cont.)							
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	11,000						
Total:	\$ 11,000						
<hr/>							
MEN'S CENTRAL JAIL (1)							
86763 RFURB-MCJ VALDIVA INT RM	\$	\$ 139,000	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86763 STATE-OTHER/CP		139,000					
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase:	Completed						
Completion Date:	02/2005						
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	139,000						
Equipment:	0						
Other:	0						
Total:	\$ 139,000						
<hr/>							

Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.

Minor renovation to existing hearing rooms and ADA upgrades, an additional attorney visiting room, and installation of one male/female restroom to comply with State Parolee hearing requirements. The 2004-05 estimate reflects a mid-year budget adjustment which established the project. Construction was completed in February 2005. The project was funded by a grant from the State of California Board of Prison Terms.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
MIRA LOMA DETENTION CENTER (5)							
69266 MIRA LOMA NEW HELIPORT HGR	\$	\$	\$ 130,000	\$ 130,000	\$ 130,000	\$	
NET COUNTY COST	\$	\$	\$ 130,000	\$ 130,000	\$ 130,000	\$	

Project Phase: Development
Completion Date: 06/2006

Project Cost Summary

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

Installation of a pre-fabricated hangar building to house additional helicopters due to increasing fleet size. Project is funded by prior year net County cost.

NORWALK SHERIFF STATION (4)

77228 WATER CLARIFIER SYSTEM	\$	\$	\$ 89,000	\$	\$	\$ -89,000	
LESS AVAILABLE FINANCING:							
77228 OTHER MISCELLANEOUS/CP			89,000			-89,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

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

Project Cost Summary

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

Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
P PITCHESS HONOR RANCHO (5)							
86482 RFURB-PJP CL III LNDPL CLO	\$ 59,758	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86482 OTHER MISCELLANEOUS/CP	59,758						
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Design							
Completion Date: TBD							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	1,501,000						
Equipment:	0						
Other:	221,000						
Total:	\$ 1,722,000						
<hr/>							
P PITCHESS HONOR RANCHO (5)							
86519 RFURB-INSTALL SURVEILLANCE	\$	\$ 590,000	\$ 605,000	\$ 15,000	\$ 15,000	\$ -590,000	
LESS AVAILABLE FINANCING:							
86519 OTHER MISCELLANEOUS/CP		569,000	584,000		15,000	-569,000	
NET COUNTY COST	\$	\$ 21,000	\$ 21,000	\$ 15,000	\$	\$ -21,000	

Closure of landfill at Peter J. Pitchess Honor Rancho. Per State requirements \$1,501,000 was transferred into a trust account in 2003-04. Project is funded by interest earnings on bond proceeds and prior year net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
P PITCHESS HONOR RANCHO (Cont.)							
Project Phase: Construction							
Completion Date: 09/2005							
Project Cost Summary							
Land: 0							
Design: 4,400							
Construction: 0							
Equipment: 467,500							
Other: 138,100							
Total: \$ 610,000							
<hr/>							
P PITCHESS HONOR RANCHO (5)							
86575 RFURE-LNDFL CLOSURE MAINT	\$ 149,014	\$ 90,000	\$ 216,000	\$ 126,000	\$ 126,000	\$ -90,000	
LESS AVAILABLE FINANCING:							
86575 OTHER MISCELLANEOUS/CP	149,014	90,000	216,000	126,000	126,000	-90,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Development							
Completion Date: TBD							
Project Cost Summary							
Land: 0							
Design: 115,000							
Construction: 1,705,000							
Equipment: 0							
Other: 180,000							
Total: \$ 2,000,000							
<hr/>							

System design and installation of surveillance video cameras as a safety precaution for inmates, visitors, and staff. Construction commenced in Winter 2004. Project is funded by surplus interest earned on bond proceeds and prior year net County cost.

Landfill post closure maintenance activities at Peter J. Pitchess Honor Rancho. Closure maintenance activities will commence upon closure of the landfill which is anticipated for Winter of 2006. Per State requirements \$1,705,000 was transferred into a trust account. Project is funded by surplus interest earned on bond proceeds and prior year net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
P PITCHESS HONOR RANCHO (5)							
<hr/>							
86764 RFURB-PDC VALDIVA INT RM	\$	\$ 161,000	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86764 STATE-OTHER/CP		161,000					
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase: Completed							
Completion Date: 02/2005							
<hr/>							
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	161,000						
Equipment:	0						
Other:	0						
Total: \$	\$ 161,000						
<hr/>							
TOTAL							
P PITCHESS HONOR RANCHO							
<hr/>							
TOTAL REQUIREMENTS	\$ 208,772	\$ 841,000	\$ 821,000	\$ 141,000	\$ 141,000	\$ -680,000	
LESS AVAILABLE FINANCING:							
STATE-OTHER/CP		161,000					
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	208,772	659,000	800,000	126,000	141,000	-659,000	
TOTAL AVAILABLE FINANCING	\$ 208,772	\$ 820,000	\$ 800,000	\$ 126,000	\$ 141,000	\$ -659,000	
NET COUNTY COST	\$	\$ 21,000	\$ 21,000	\$ 15,000	\$	\$ -21,000	
<hr/>							

Minor renovation to existing hearing rooms and ADA upgrades, and an additional attorney visiting room to comply with State Parolee hearing requirements. The 2004-05 estimate reflects a mid-year budget adjustment which established the project. Construction was completed in February 2005. The project was funded by a grant from the State of California Board of Prison Terms.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
PALMDALE SHERIFF STATION (5)							
77401 PALMDALE REPL FACILITY	\$ 18,148,474	\$ 1,755,000	\$ 3,798,000	\$ 2,775,000	\$ 2,043,000	\$ -1,755,000	
NET COUNTY COST	\$ 18,148,474	\$ 1,755,000	\$ 3,798,000	\$ 2,775,000	\$ 2,043,000	\$ -1,755,000	

Project Phase: Construction
Completion Date: 09/2005

Project Cost Summary

Land: 0
Design: 1,354,500
Construction: 16,492,580
Equipment: 1,446,920
Other: 3,441,400
Total: \$ 22,735,400

Design and construction for replacement of the currently leased Sheriff station building, vehicle service building, and surface parking. Project is funded by surplus interest earned on bond proceeds and prior year Fifth District Capital Project net County cost.

<hr/>							
PICO RIVERA STATION (1)							
77229 WATER CLARIFIER SYSTEM	\$	\$	\$ 89,000	\$	\$	\$ -89,000	
LESS AVAILABLE FINANCING:							
77229 OTHER MISCELLANEOUS/CP			89,000			-89,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

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

Project Cost Summary

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

Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
SAN DIMAS STATION (5)							
<hr/>							
77230 WATER CLARIFIER SYSTEM	\$	\$	\$ 89,000	\$	\$	\$ -89,000	
LESS AVAILABLE FINANCING:							
77230 OTHER MISCELLANEOUS/CP			89,000			-89,000	
<hr/>							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	11,000						
<hr/>							
Total:	\$ 11,000						
<hr/>							
SAN DIMAS STATION (5)							
<hr/>							
77402 SAN DIMAS REPL FACILITY	\$ 609,818	\$ 1,773,000	\$ 2,621,000	\$ 1,254,000	\$ 848,000	\$ -1,773,000	
LESS AVAILABLE FINANCING:							
77402 DONATION/CP	300,000						
<hr/>							
NET COUNTY COST	\$ 309,818	\$ 1,773,000	\$ 2,621,000	\$ 1,254,000	\$ 848,000	\$ -1,773,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
SAN DIMAS STATION (Cont.)							
Project Phase: Construction							
Completion Date: 08/2005							
Project Cost Summary							
Land: 0							
Design: 709,091							
Construction: 10,062,800							
Equipment: 1,164,124							
Other: 2,580,056							
Total: \$ 14,516,071							
<hr/>							
TOTAL SAN DIMAS STATION							
TOTAL REQUIREMENTS	\$ 609,818	\$ 1,773,000	\$ 2,710,000	\$ 1,254,000	\$ 848,000	\$ -1,862,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
DONATION/CP 300,000							
OTHER MISCELLANEOUS/CP			89,000			-89,000	
TOTAL AVAILABLE FINANCING	\$ 300,000	\$	\$ 89,000	\$	\$	\$ -89,000	
NET COUNTY COST	\$ 309,818	\$ 1,773,000	\$ 2,621,000	\$ 1,254,000	\$ 848,000	\$ -1,773,000	
<hr/>							
SANTA CLARITA SHERIFF STATION (5)							
77215 WATER CLARIFIER SYSTEM	\$	\$	\$ 89,000	\$	\$	\$ -89,000	
LESS AVAILABLE FINANCING:							
77215 OTHER MISCELLANEOUS/CP			89,000			-89,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
SANTA CLARITA SHERIFF STA (Cont.)							
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary							
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	11,000						
Total:	\$ 11,000						
<hr/>							
SANTA CLARITA SHERIFF STATION (5)							
86371 RFURB-SOIL REMEDIATION	\$	\$	\$ 12,000	\$ 12,000	\$ 12,000	\$	
NET COUNTY COST	\$	\$	\$ 12,000	\$ 12,000	\$ 12,000	\$	
Project Phase:	Construction						
Completion Date:	06/2006						
Project Cost Summary							
Land:	0						
Design:	51,000						
Construction:	1,778,000						
Equipment:	33,000						
Other:	0						
Total:	\$ 1,862,000						
<hr/>							

Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.

Continued remediation of fuel contaminated soil and groundwater at Santa Clarita Sheriff Station and adjacent property. Project is funded by prior year net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TOTAL SANTA CLARITA SHERIFF STATION							
<hr/>							
TOTAL REQUIREMENTS	\$	\$	\$ 101,000	\$ 12,000	\$ 12,000	\$ -89,000	
LESS AVAILABLE FINANCING:							
OTHER MISCELLANEOUS/CP			89,000			-89,000	
NET COUNTY COST	\$	\$	\$ 12,000	\$ 12,000	\$ 12,000	\$	
<hr/>							
SPECIAL ENFORCEMENT BUREAU (1)							
<hr/>							
77397 SPECIAL ENFORC REPL FAC	\$ 168,821	\$ 4,865,000	\$ 8,461,000	\$ 4,500,000	\$ 3,596,000	\$ -4,865,000	
LESS AVAILABLE FINANCING:							
77397 OTHER MISCELLANEOUS/CP	168,821	4,431,000	8,027,000	4,066,000	3,596,000	-4,431,000	
NET COUNTY COST	\$	\$ 434,000	\$ 434,000	\$ 434,000	\$	\$ -434,000	
<hr/>							
Project Phase: Construction							
Completion Date: 09/2005							
<hr/>							
Project Cost Summary	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. Phase I - SEB Relocation will be complete in June 2005. Phase II - Training Academy will be completed in September 2005. Project is funded by surplus interest earned on bond proceeds and prior year net County cost due to a prior year expenditure accrual cancellation.						
Land:	0						
Design:	716,767						
Construction:	7,166,617						
Equipment:	250,000						
Other:	1,432,556						
Total:	\$ 9,565,940						
<hr/>							
TEMPLE SHERIFF STATION (5)							
<hr/>							
77216 WATER CLARIFIER SYSTEM	\$	\$	\$ 89,000	\$	\$	\$ -89,000	
LESS AVAILABLE FINANCING:							
77216 OTHER MISCELLANEOUS/CP			89,000			-89,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

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. Phase I - SEB Relocation will be complete in June 2005. Phase II - Training Academy will be completed in September 2005. Project is funded by surplus interest earned on bond proceeds and prior year net County cost due to a prior year expenditure accrual cancellation.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TEMPLE SHERIFF STATION (Cont.)							
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	11,000						
Total:	\$ 11,000						
<hr/>							
TEMPLE SHERIFF STATION (5)							
<hr/>							
86610 RFURB-TEMPLE SOIL/WATER	\$ 26,398	\$	\$ 224,000	\$ 224,000	\$ 224,000	\$	
NET COUNTY COST	\$ 26,398	\$	\$ 224,000	\$ 224,000	\$ 224,000	\$	
Project Phase:	Development						
Completion Date:	TBD						
Project Cost Summary	Assessment and remediation of fuel contaminated soil at Temple Sheriff Station. Design for closure will commence upon determination of the extent of the contamination. Project is funded by prior year net County cost.						
Land:	0						
Design:	35,700						
Construction:	214,300						
Equipment:	0						
Other:	0						
Total:	\$ 250,000						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL TEMPLE SHERIFF STATION							
TOTAL REQUIREMENTS	\$ 26,398	\$	\$ 313,000	\$ 224,000	\$ 224,000	\$ -89,000	
LESS AVAILABLE FINANCING: OTHER MISCELLANEOUS/CP			89,000			-89,000	
NET COUNTY COST	\$ 26,398	\$	\$ 224,000	\$ 224,000	\$ 224,000	\$	
VARIOUS SEISMIC UPGRADES (0)							
86244 RFURB-SEISMIC UPGRADE MCJ							
LESS AVAILABLE FINANCING:							
86244 FEDERAL AID 94 EARTHQUAKE/	20,086						
86244 PRIOR-OTH-FED/CP -03/04	-20,086						
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Completed							
Completion Date: 04/2003							
Project Cost Summary							
Land:	0						
Design:	105,000						
Construction:	1,204,000						
Equipment:	0						
Other:	313,000						
Total: \$ 1,622,000							

Seismic retrofit of fire sprinklers, air conditioning units, plumbing, and electrical equipment at Men's Central Jail. Project was funded by a Federal grant and prior year net County cost.

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS SHERIFF FACILITIES (0)							
<hr/>							
86617 RFURE-UNDRGRND STOR TANK	\$ 44,332	\$ 956,000	\$ 956,000	\$ 2,258,000	\$ 2,136,000	\$ 1,180,000	
LESS AVAILABLE FINANCING:							
86617 OTHER MISCELLANEOUS/CP	44,332	956,000	956,000	2,258,000	2,136,000	1,180,000	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

Project Phase: Development
Completion Date: TBD

Project Cost Summary

Land: 0
Design: 0
Construction: 3,136,000
Equipment: 0
Other: 0

Total: \$ 3,136,000

Inspection and potential refurbishment of all Sheriff Department fuel station tanks and under dispenser containment units as mandated under State Senate Bill 989. Assessment and corrective action plans are under development. Project schedule will be determined at the conclusion of the development phase. The increase in funding reflects a transfer of funds from the completed Various Sheriff Facilities Water Clarifier Projects. Project is funded by surplus interest earned on bond proceeds.

<hr/>							
VARIOUS SHERIFF SITES (0)							
<hr/>							
86588 RFURE-VARIOUS SHERIFF FAC	\$	\$	\$ 97,000	\$	\$	\$ -97,000	
LESS AVAILABLE FINANCING:							
86588 OTHER MISCELLANEOUS/CP			97,000			-97,000	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS SHERIFF SITES (Cont.)							
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	11,000						
Total:	\$ 11,000						
<hr/>							
WALNUT SHERIFF STATION (5)							
77231 WATER CLARIFIER SYSTEM	\$	\$	\$ 89,000	\$	\$	\$ -89,000	
LESS AVAILABLE FINANCING:							
77231 OTHER MISCELLANEOUS/CP			89,000			-89,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary	Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	11,000						
Total:	\$ 11,000						

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
WEST HOLLYWOOD SHERIFF STA (3)							
77223 WATER CLARIFIER SYSTEM	\$	\$	\$ 89,000	\$	\$	\$ -89,000	
LESS AVAILABLE FINANCING:							
77223 OTHER MISCELLANEOUS/CP			89,000			-89,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
Project Phase:	N/A						
Completion Date:	N/A						
<hr/>							
Project Cost Summary	Site feasibility study and needs assessment for installation of a new water clarifier system to environmentally control run off water from car washing. 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. 86617.						
Land:	0						
Design:	0						
Construction:	0						
Equipment:	0						
Other:	11,000						
Total:	\$ 11,000						
<hr/>							
TOTAL FUNDED SHERIFF							
<hr/>							
TOTAL REQUIREMENTS	\$ 19,531,575	\$ 11,141,000	\$ 32,341,000	\$ 23,807,000	\$ 35,230,000	\$ 2,889,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL AID 94 EARTHQUAKE/CP	20,086						
PRIOR-OTH-FED/CP -03/04	-20,086						
** STATE REVENUE:							
STATE-OTHER/CP		300,000					
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	4,000	289,000	650,000	611,000	361,000	-289,000	
DONATION/CP	300,000						
OTHER MISCELLANEOUS/CP	421,925	6,054,000	12,427,000	7,039,000	6,373,000	-6,054,000	
TOTAL AVAILABLE FINANCING	\$ 725,925	\$ 6,643,000	\$ 13,077,000	\$ 7,650,000	\$ 6,734,000	\$ -6,343,000	
NET COUNTY COST	\$ 18,805,650	\$ 4,498,000	\$ 19,264,000	\$ 16,157,000	\$ 28,496,000	\$ 9,232,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
UNFUNDED							
ALTADENA SHERIFF STATION (5)							
21385 ALTADENA NEW STATION	\$	\$	\$	\$ 2,000,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 2,000,000	\$	\$	
BISCAILUZ CENTER (1)							
21387 BRC NEW PISTOL/RIFLE RANGE	\$	\$	\$	\$ 10,000,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 10,000,000	\$	\$	
P PITCHESS HONOR RANCHO (5)							
21388 NORTH COUNTY HANGAR FACILI	\$	\$	\$	\$ 3,000,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 3,000,000	\$	\$	
SANTA CLARITA SHERIFF STATION (5)							
20256 STATION EXPANSION	\$	\$	\$	\$ 10,000,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 10,000,000	\$	\$	
SYBIL BRAND INSTITUTE (1)							
21386 RFURE-SBI RENOVATION	\$	\$	\$	\$ 62,000,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 62,000,000	\$	\$	
TOTAL UNFUNDED SHERIFF							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 87,000,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 87,000,000	\$	\$	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL SHERIFF							
TOTAL REQUIREMENTS	\$ 19,531,575	\$ 11,141,000	\$ 32,341,000	\$ 110,807,000	\$ 35,230,000	\$ 2,889,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL AID 94 EARTHQUAKE/CP	20,086						
PRIOR-OTH-FED/CP -03/04	-20,086						
** STATE REVENUE:							
STATE-OTHER/CP		300,000					
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	4,000	289,000	650,000	611,000	361,000	-289,000	
DONATION/CP	300,000						
OTHER MISCELLANEOUS/CP	421,925	6,054,000	12,427,000	7,039,000	6,373,000	-6,054,000	
TOTAL AVAILABLE FINANCING	\$ 725,925	\$ 6,643,000	\$ 13,077,000	\$ 7,650,000	\$ 6,734,000	\$ -6,343,000	
NET COUNTY COST	\$ 18,805,650	\$ 4,498,000	\$ 19,264,000	\$ 103,157,000	\$ 28,496,000	\$ 9,232,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
<hr/>							
TREASURER & TAX COLLECTOR							
<hr/>							
FUNDED							
<hr/>							
KENNETH HAHN HALL OF ADMIN (1)							
<hr/>							
86796 RFURB-OFF SPACE 1ST FLOOR	\$	\$	\$	\$	\$ 1,500,000	\$ 1,500,000	
NET COUNTY COST	\$	\$	\$	\$	\$ 1,500,000	\$ 1,500,000	

Project Phase: Development
Completion Date: 06/2006

Project Cost Summary

Land: 0
Design: 375,000
Construction: 1,125,000
Equipment: 0
Other: 0
Total: \$ 1,500,000

Refurbishment and reconfiguration of office spaces located on the 1st Floor of the Kenneth Hahn Hall of Administration. Project is funded by savings in the department's 2004-05 operating budget.

<hr/>							
TTC CP/REFURBISHMENT (1)							
<hr/>							
86529 RFURB-KHHA OFFICES	\$ 247,077	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 247,077	\$	\$	\$	\$	\$	

Project Phase: Completed
Completion Date: 06/2003

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TTC CP/REFURBISHMENT (Cont.)							
Project Cost Summary							
Land:		0					
Design:		0					
Construction:	921,000						
Equipment:		0					
Other:		0					
Total:	\$ 921,000						
TOTAL FUNDED							
TREASURER & TAX COLLECTOR							
TOTAL REQUIREMENTS	\$ 247,077	\$	\$	\$	\$ 1,500,000	\$ 1,500,000	
NET COUNTY COST	\$ 247,077	\$	\$	\$	\$ 1,500,000	\$ 1,500,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
GRAND TOTAL							
TOTAL REQUIREMENTS	\$ 227,994,565	\$ 380,729,000	\$ 743,448,000	\$ 2,160,230,000	\$ 710,229,000	\$ -33,219,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	2,584,848	9,310,000	12,818,000	6,380,000	3,906,000	-8,912,000	
FEDERAL-OTHER/CP	531,640		3,198,000			-3,198,000	FLOOD
FED AID-CONSTRUCTION/CP	1,341,168	3,319,000	5,402,000	2,284,000	2,284,000	-3,118,000	AF
LAND & WATER CONS FD/CP		47,000	324,000	746,000	746,000	422,000	
HSNG & COM DEV ACT/CP	165,336	1,027,000	1,455,000	428,000	428,000	-1,027,000	
FEDERAL AID 94 EARTHQUAKE/CP	20,086	608,000		59,000	59,000	59,000	
FEDERAL AID 94 EARTHQUAKE/CP	73,724,656	113,020,000	137,123,000	124,019,000	124,019,000	-13,104,000	REPL FD
PRIOR-OTH-FED/CP -03/04	-32,230						
PRIOR-OTH-FED/CP -03/04	1,062						
PRIOR-OTH-FED/CP -03/04	1,717						AF
PRIOR-OTH-FED/CP-02/03 & PRIOR	-265,667						FLOOD
** STATE REVENUE:							
STATE-OTHER/CP	27,730,456	3,601,000	10,774,000	7,211,000	5,428,000	-5,346,000	
STATE-OTHER/CP			350,000			-350,000	DVACO
STATE HIGHWAY USERS TAX/CP		830,000	2,000,000	150,000	150,000	-1,850,000	ROAD
STATE AID-CONSTRUCTION/CP	56,988	80,000	110,000	30,000	30,000	-80,000	AF
ST CLEAN WATER ACT/CP		1,750,000	1,750,000			-1,750,000	
STATE-PROP 12/CP	651,868	17,116,000	19,693,000	32,855,000	35,264,000	15,571,000	
STATE PROP 40/CP		11,116,000	9,082,000	35,599,000	39,123,000	30,041,000	
STATE AID 94 EARTHQUAKE/CP		68,000		6,000	6,000	6,000	
STATE AID 94 EARTHQUAKE/CP	8,191,628	10,289,000	14,038,000	12,718,000	12,718,000	-1,320,000	REPL FD
PRIOR-OTHER STATE/CP -03/04	-50,916						
PRIOR-OTHER STATE/CP -03/04	3,724						AF
PRIOR-OTH-ST/CP -02/03 & PRIOR	-393,584						
PRIOR-OTH-ST/CP -02/03 & PRIOR	-3,724						AF
** OTHER FINANCING SOURCES:							
COMMERCIAL PAPER PROCEEDS/CP	75,500,000	74,071,000	58,489,000	32,115,000	32,115,000	-26,374,000	REPL FD
LONG TERM DEBT PROCEEDS/CP		26,234,000	27,810,000	1,404,000	1,404,000	-26,406,000	FLOOD
OPERATING TRANSFER IN/CP	3,386,678	5,577,000	6,552,000	57,230,000	56,923,000	50,371,000	
OPERATING TRANSFER IN/CP	1,133,000	522,000	1,000,000	379,000	379,000	-621,000	AF
OPERATING TRANSFER IN/CP	795,000			97,000	97,000	97,000	MRACO
OPERATING TRANSFER IN/CP	835,159	2,700,000	8,424,000	7,307,000	7,535,000	-889,000	FDACO
DONATION/CP	300,000		42,000	42,000	42,000		
OTHER MISCELLANEOUS/CP	5,478,669	10,727,000	22,513,000	20,902,000	19,732,000	-2,781,000	

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
OTHER MISCELLANEOUS/CP		2,000	2,000	2,000	2,000		DVACO
OTHER MISCELLANEOUS/CP			280,000	280,000	280,000		AF
OTHER MISCELLANEOUS/CP	14,041						FLOOD
OTHER MISCELLANEOUS/CP	863,766	1,863,000	1,145,000	1,863,000	1,863,000	718,000	QACO
OTHER MISCELLANEOUS/CP		328,000	328,000			-328,000	PROPC
PRIOR-MISC/CP -03/04	-645,367						
PRIOR-MISC/CP-02/03 & PRIOR	88,998						
PY INTERGOVERNMENTAL REV/CP	-1,050,305						
REG PARK AND OPEN SPACE DT/CP	8,073,899	18,964,000	62,147,000	37,678,000	40,201,000	-21,946,000	
CHARGES FOR SVS QUIMBY/CP	423,002	1,378,000	2,057,000	1,148,000	2,268,000	211,000	
CRIM JUST FAC TEMP CNST FD/CP	1,348,147	915,000	3,376,000	16,117,000	16,117,000	12,741,000	
MTA GRANTS/CP	658,285						PROPC
PY - MTA GRANTS/CP	-19,210						ISF
PY - MTA GRANTS/CP	5,276						PROPC
MTA GRANTS/CP-PY ENC/CUR REV	267,596						PROPC
** FUND BALANCE:							
FUND BALANCE - AF	-111,859	142,000	453,000	210,000	210,000	-243,000	AF
FUND BALANCE - CJFCF		34,000	455,000	420,000	420,000	-35,000	CJFCF
FUND BALANCE - DVACO	126,227	1,700,000	1,948,000	248,000	248,000	-1,700,000	DVACO
FUND BALANCE - FDACO	2,664,097	8,794,000	9,475,000	7,663,000	8,730,000	-745,000	FDACO
FUND BALANCE - FLOOD	2,880,932	1,043,000	1,809,000	300,000	300,000	-1,509,000	FLOOD
FUND BALANCE - HWEF	2,937		187,000	100,000	100,000	-87,000	HWEF
FUND BALANCE - ISF	19,210						ISF
FUND BALANCE - MRACO	-795,000	154,000	500,000	1,141,000	1,141,000	641,000	MRACO
FUND BALANCE - PL	700,000		700,000			-700,000	PL
FUND BALANCE - PLACO			150,000	150,000	150,000		PLACO
FUND BALANCE - PROPC	648,356						PROPC
FUND BALANCE - QACO	-863,766	-1,863,000	-1,145,000	-1,863,000	-1,863,000	-718,000	QACO
FUND BALANCE - REPL FD	-13,065,402	19,534,000	19,534,000	8,210,000	8,210,000	-11,324,000	REPL
							FD
FUND BALANCE - ROAD	395						ROAD
FUND BALANCE - RPOSD	-213,813						RPOSD
TOTAL AVAILABLE FINANCING	\$ 203,708,004	\$ 345,000,000	\$ 446,348,000	\$ 415,628,000	\$ 420,765,000	\$ -25,583,000	
NET COUNTY COST	\$ 24,286,561	\$ 35,729,000	\$ 297,100,000	\$ 1,744,602,000	\$ 289,464,000	\$ -7,636,000	



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