

#### **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"

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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 proved 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 FU	ND							
		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 DEL VALLE ACO FUND HAZARDOUS WASTE ENFORCEMENT FUND LAC+USC REPLACEMENT FUND MARINA DEL REY-ACO FUND PUBLIC LIBRARY-ACO FUND PUBLIC LIBRARY-GENERAL FUND PUBLIC WORKS-AVIATION CAP. PROJ. FUND PUBLIC WORKS-PROP C LOCAL RETURN FD PUBLIC WORKS-ROAD FUND SUB-TOTAL SPECIAL FUND	\$	455,000 2,300,000 187,000 229,184,000 500,000 150,000 700,000 7,245,000 328,000 2,000,000	\$	420,000 250,000 100,000 177,062,000 1,238,000 150,000 0 3,183,000 0 150,000	\$	-35,000 -2,050,000 -87,000 -52,122,000 738,000 0 -700,000 -4,062,000 -328,000 -1,850,000 -60,496,000			
SPECIAL DISTRICTS									
PUBLIC WORKS-FLOOD CONTROL DISTRICT CONS. FIRE PROTECTION DISTRICT ACO FD	\$	32,817,000 17,899,000	\$	1,704,000 16,265,000	\$	-31,113,000 -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.

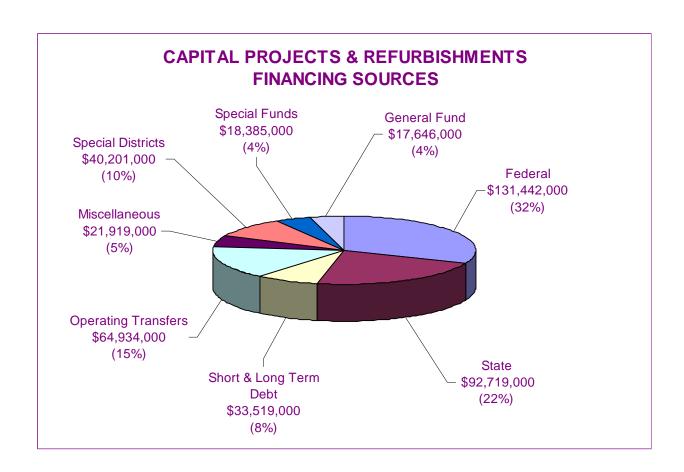
The \$60.8 million increase in the proposed 2005-06 General Fund appropriation reflects the addition of \$186.8 million in new funding, including: \$58.8 million in additional grant funding under the State's Proposition 12 and 40 Bond Acts, allocations of \$50.0 million from the Vehicle License Fee Gap 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.

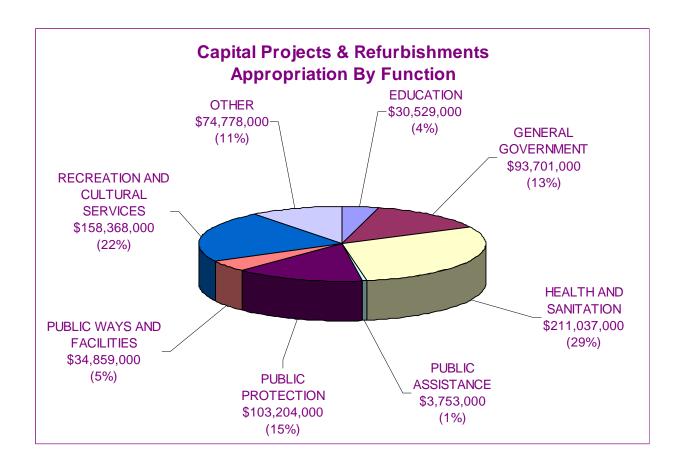
State revenue accounts for \$92.7 million of the recommended 2005-06 funding levels, including \$12.7 million in Disaster Aid funds for the LAC+USC Medical Center Replacement Project and \$74.4 million in aggregate grant funds for improvements at County parks and beaches under the State's Proposition 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.



#### 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 Supervisorial District

APPROPRIATION		PPROPRIATION	REVENUE	NET COUNTY COS		
T 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 THEFTER FACTLITHES MEMB CONCERNING						
CRIMINAL JUSTICE FACILITIES TEMP CONST FUND SOUTH GATE COURTHOUSE	\$	420,000 \$	420.000	<u>.</u>		
SOUTH GATE COOKTHOUSE	Ą	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 MAYBERRY LOCAL PARK		300,000	60.000	300,000		
OBREGON LOCAL PARK		60,000 2,678,000	60,000 2,570,000	0 108,000		
POTRERO HEIGHTS PARK		1,500,000	2,570,000	1,500,000		
RIMGROVE COUNTY PARK		223,000	215,000	8,000		
RIO HONDO TRAIL		200,000	200,000	0,000		
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		

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	s	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

APPROPRIATION		REVENUE		NET COUNTY COST	
ND 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 \$	(	\$	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		01,000
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		33,000
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		
INGOLD PARK		789,000	734,000		47,000
JESSE OWENS REGIONAL PARK		408,000			55,000
KELLER PARK		2,155,000	408,000		0
KENNETH HAHN STATE RECREATION AREA			2,155,000		0
LADERA PARK		3,222,000	3,216,000		6,000
LENNOX LOCAL PARK		2,185,000	2,155,000		30,000
MONA PARK		1,285,000	1,220,000		65,000
TED WATKINS MEMORIAL PARK		2,319,000	2,259,000		60,000
		2,451,000	2,187,000		264,000
VARIOUS PARKS — SECOND DISTRICT WASHINGTON PARK		3,009,000	2,495,000		514,000
WASHINGION PARK		551,000	551,000		0
UBTOTAL - PARKS AND RECREATION	\$	29,706,000 \$	27,749,000	\$	1,957,000
ROBATION DEPARTMENT					
CENTINELA PROBATION OFFICE	\$	12,163,000 \$	0	\$	12,163,000
PUBLIC LIBRARY					
LAWNDALE LIBRARY	\$	5,000 \$	0	\$	5,000
UBLIC WORKS - AIRPORTS					
COMPTON AIRPORT	\$	1,100,000 \$	1,100,000	Ś	0
	*	1,100,000 0	1,100,000	Ÿ	U
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	<del></del>	79,567,000 \$	34,141,000	<u> </u>	45,426,000
	Y	.5,501,000 \$	3=,141,000	Ģ	#7,#40,000

	AP	PROPRIATION		REVENUE		NET COUNTY CO
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		0.000
						_
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		050 000			_	250 220
FIRE STATION 88 - MALIBU - SEPTIC SYSTEM	\$	250,000	<b>&gt;</b>	Ü	\$	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		484.00-		484.55		_
AGOURA ROAD DIVISION 339/539	\$	150,000	\$	150,000	Ş	0

TH DISTRICT  BEACHES AND HARBORS — MARINA ACO FUND MARINA DEL REY  BEACHES AND HARBORS DOCKWEILER STATE BEACH					_	
MARINA DEL REY BEACHES AND HARBORS DOCKWEILER STATE BEACH	ć					
DOCKWEILER STATE BEACH	\$	1,238,000	\$	1,238,000	\$	0
	\$	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 RANCHO LOS AMIGOS MEDICAL CENTER	\$	2,500,000 1,548,000	\$	0	\$	2,500,000 1,548,000
SUBTOTAL - HEALTH SERVICES	\$	4,048,000	\$	0	\$	4,048,000
IUMAN 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 VARIOUS PARKS FOURTH DISTRICT		264,000 2,955,000		214,000 2,955,000		50,000 0
SUBTOTAL - PARKS AND RECREATION	\$	26,021,000	Ş	21,611,000 \$	5	4,410,000
PROBATION DEPARTMENT						
PROBATION HEADQUARTERS REPLACEMENT	\$	2,000,000	\$	0 5	;	2,000,000
PUBLIC LIBRARY						
EAST SAN GABRIEL VALLEY LIBRARY PUBLIC LIBRARY HEADQUARTERS - DOWNEY	\$	30,000 150,000		0 s 150,000		30,000 0
SUBTOTAL PUBLIC LIBRARY	\$	180,000	\$	150,000	;	30,000
						<del></del>
SUBTOTAL - FOURTH DISTRICT/OPERATING BUDGET	\$	101,734,000	\$	76,758,000	;	24,976,000

	AP	PROPRIATION	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 FIRE STATION 104 - SANTA CLARITA VALLEY FIRE STATION 108 - SANTA CLARITA VALLEY	\$	469,000 \$ 431,000	469,000 431,000	\$	0
FIRE STATION 100 - SANTA CLARITA VALLEI FIRE STATION 114 - LAKE LOS ANGELES		2,100,000 600,000	2,100,000 600,000		0 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 FIRE STATION 136 — PALMDALE		869,000 700,000	869,000 700,000		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 OLIVE VIEW MEDICAL CENTER		427,000 5,776,000	0 1,350,000		427,000 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 ARCADIA REGIONAL PARK		642,000 2,910,000	642,000 2,560,000		0 350,000
ARRASTRE CANYON TRAIL		94,000	94,000		330,000
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 DESCANSO GARDENS		945,000	945,000		0
EVERETT MARTIN PARK		384,000 2,074,000	384,000 2,015,000		0 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 LOS ANGELES COUNTY ARBORETUM		1,005,000	964,000		41,000
LOMA ALTA PARK		246,000 2,271,000	246,000 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 PEARBLOSSOM NATURAL AREA		398,000	398,000		0
PEARBLOSSOM NATURAL AREA PECK ROAD WATER CONSERVATION PARK		495,000 200,000	495,000 200,000		0 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 SORENSEN 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

	APPROPRIATION		REVENUE		NET COUNTY COS	
IFTH DISTRICT (Cont.)					_	
PARKS AND RECREATION (Cont.)						-
VETERANS MEMORIAL PARK		428,000		428,000		0
WALNUT CREEK PARK		185,000		185,000		ő
SUBTOTAL - PARKS AND RECREATION	\$	38,505,000	\$	35,846,000	\$	2,659,000
PROBATION DEPARTMENT						
BARRY J. NIDORF JUVENILE HALL	\$	208,000	Ś	0	Ś	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	Ś	0	Š	1,729,000
PUBLIC LIBRARY - LA CRESCENTA LIBRARY	4	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	Ś	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 :	5	1,178,000
MIRA LOMA DETENTION CENTER		130,000		0		130,000
PETER PITCHESS 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 \$	<del></del>	4,435,000
SUBTOTAL - FIFTH DISTRICT/OPERATING BUDGET	\$	75,202,000	\$	50,480,000		24,722,000

		APPROPRIATION		REVENUE		NET COUNTY COST
-DISTRICT					_	
CAPITAL PROJECTS - VARIOUS DEMOLITION REMEDIATION TRIAL COURT PROJECTS VARIOUS FACILITIES VARIOUS FIRE DEPARTMENT SITES WATER CLARIFIERS LEACHFIELD REPLACEMENT SEPTIC SYSTEM REFURBISHMENTS	\$	5,000,000 599,000 15,038,000 84,829,000 1,250,000 3,600,000 1,000,000 2,270,000		0 0 14,175,000 2,161,000 1,250,000 0	\$	5,000,000 599,000 863,000 82,668,000 0 3,600,000 1,000,000 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 VARIOUS HEALTH FACILITIES	\$	411,000 677,000	\$	0	\$	411,000 677,000
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	<del></del> \$	710,229,000	 \$	420,765,000	<u> </u>	289,464,000



## Capital Projects/ Refurbishments By Function

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

	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 HIGH DESERT HEALTH SYSTEM MACC		411,000		0		411,000
HIGH DESERT HEADTH SYSTEM MACC		3,330,000 427,000		0		3,330,000 427,000
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 RANCHO LOS AMIGOS MEDICAL CENTER		2,500,000		0		2,500,000
SUN VALLEY HEALTH CENTER		1,548,000 1,219,000		100,000		1,548,000 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		050 000		050 000		
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	٠,	750 000	\$	0
EASTERN AVE. NEW ADMIN. HEADQUARTERS BUILDING	Ą	775,000	Ą	750,000 775,000	Ą	0
FIRE STATION 100 - SANTA CLARITA VALLEY		469,000		469,000		ŏ
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 FIRE STATION 126 - VALENCIA		68,000 113,000		68,000 113,000		0
FIRE STATION 128 - SANTA CLARITA VALLEY		869,000		869,000		0
FIRE STATION 136 - PALMDALE		700,000		700,000		ő
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

		PPROPRIATION	_	REVENUE		NET COUNTY COST		
PUBLIC PROTECTION (Cont.)								
FIRE DEPARTMENT - ACO FUND								
FIRE STATION 72 - MALIBU	\$	2 700 000	٠,	2 700 000				
FIRE STATION 89 - AGOURA	ş	2,700,000	\$	2,700,000	\$	(		
FIRE STATION 93 - PALMDALE		500,000		500,000		. (		
KLINGER HEADQUARTERS		700,000		700,000		t		
		100,000		100,000		(		
PACOIMA FACILITY VARIOUS FIRE DEPARTMENT SITES		538,000 1,250,000		538,000 1,250,000		(		
SUBTOTAL - FIRE DEPARTMENT - ACO FUND	- \$	16,265,000	\$	16,265,000	\$	. 0		
HAZARDOUS WASTE ENFORCEMENT FUND								
PARAMOUNT OFFICE	\$	100,000	\$	100,000	\$	C		
PROBATION DEPARTMENT								
BARRY J. NIDORF JUVENILE HALL	\$	208,000	\$	0	\$	208,000		
CAMP HOLTON		150,000		150,000	•	_00,000		
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		301,000		
INDUSTRY SHERIFF STATION		224,000		35,000		189,000		
MIRA LOMA DETENTION CENTER		130,000		0				
PETER PITCHESS HONOR RANCHO		141,000		-		130,000		
PALMDALE SHERIFF STATION				141,000		0		
SAN DIMAS STATION		2,043,000		0		2,043,000		
SANTA CLARITA SHERIFF STATION		848,000		0		848,000		
SPECIAL ENFORCEMENT BUREAU		12,000		0		12,000		
TEMPLE SHERIFF STATION		3,596,000		3,596,000		0		
VARIOUS SHERIFF FACILITIES		224,000 2,136,000		0 2,136,000		224,000 0		
SUBTOTAL - SHERIFF	, \$	35,230,000	 \$	6,734,000	\$	28,496,000		
BTOTAL - PUBLIC PROTECTION	_ \$	103,204,000	\$	39,559,000	\$	63,645,000		
BLIC 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	\$	ő	\$	70,000		
ZUMA LIFEGUARD	\$	250,000	\$	Ö	\$	250,000		
ZUMA RESTROOM 1	; \$	250,000	\$	ő	\$	250,000		
ZUMA RESTROOM 3	\$	70,000	\$	ő	\$	70,000		
ZUMA RESTROOM 4	\$	70,000	\$	0	\$	70,000		
ZUMA RESTROOM 5	\$	70,000		Ö	\$	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 REMEDIATION		9,113,000 599,000		0 0		9,113,000 599,000		
SUBTOTAL - CHIEF ADMIN OFFICE - SITE DEMO & REMEDIATION		· · · · · · · · · · · · · · · · · · ·						
	\$	14,712,000	\$	0	\$	14,712,000		

		PROPRIATION		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 EL MONTE AIRPORT		1,100,000 650,000		1,100,000		0
WHITEMAN AIRPORT		679,000		650,000 679,000		0
WM FOX AIRFIELD		200,000		200,000		ō
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 REDONDO STATE BEACH		197,000 350,000		0		197,000 350,000
VARIOUS COUNTY BEACHES - THIRD DISTRICT		352,000		352,000		330,000
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
DIDUG IND DECEMBERS						
PARKS AND RECREATION 96TH STREET TRAIL	\$	87,000	÷	87,000	\$	0
ACTON PARK	*	606,000	٣	606,000	٧	0
		1,798,000		1,726,000		72,000
ALLEN MARTIN PARK						720 000
ALONDRA REGIONAL PARK		997,000		258,000		739,000
ALONDRA REGIONAL PARK AMIGO PARK		24,000		24,000		0
ALONDRA REGIONAL PARK AMIGO PARK APOLLO REGIONAL PARK		24,000 642,000		24,000 642,000		0
ALONDRA REGIONAL PARK AMIGO PARK APOLLO REGIONAL PARK ARCADIA REGIONAL PARK		24,000 642,000 2,910,000		24,000 642,000 2,560,000		0 0 350,000
ALONDRA REGIONAL PARK AMIGO PARK APOLLO REGIONAL PARK		24,000 642,000 2,910,000 94,000		24,000 642,000 2,560,000 94,000		0
ALONDRA REGIONAL PARK AMIGO PARK APOLLO REGIONAL PARK ARCADIA REGIONAL PARK ARRASTRE CANYON TRAIL		24,000 642,000 2,910,000		24,000 642,000 2,560,000		0 0 350,000 0

	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	Ð	
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 CHARLES WHITE LOCAL PARK	9,620,000	6,975,000	2,645,000	
	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		\$ 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	

<u> </u>	APPROPRIATION		REVENUE		T COUNTY COST
RECREATION AND CULTURAL SERVICES (Cont.)					
PARKS AND RECREATION (Cont.)					
SAN DIMAS CANYON REGIONAL PARK	\$ 428,00	0 \$	428,000	\$	0
SANTA FE DAM REGIONAL RECREATION AREA	1,306,00	0	1,306,000		0
SAYBROOK LOCAL PARK	173,00	0	162,000		11,000
SIGNIFICANT ECOLOGICAL AREA	100,00	0	100,000		0
SORENSON COUNTY PARK	75,00	D	72,000		3,000
SOUTH COAST BOTANICAL GARDENS	622,00	0	622,000		0
STEINMETZ PARK	264,00		214,000		50,000
STEPHEN SORENSEN COUNTY PARK	3,462,00		3,462,000		0
SUNSHINE LOCAL PARK	704,00		627,000		77,000
TED WATKINS MEMORIAL PARK	2,451,00		2,187,000		264,000
VAL VERDE REGIONAL PARK	1,417,00		1,417,000		201,000
VALLEYDALE PARK	157,00		143,000		14,000
VARIOUS PARKS - FIRST DISTRICT	940,00		940,000		11,000
VARIOUS PARKS - SECOND DISTRICT	3,009,00		2,495,000		514,000
VARIOUS PARKS - THIRD DISTRICT	3,450,00		3,450,000		314,000
VARIOUS PARKS - FOURTH DISTRICT	2,955,00		2,955,000		0
VARIOUS PARKS - FOORTH DISTRICT  VARIOUS PARKS - FIFTH DISTRICT	2,701,00		2,701,000		0
VARIOUS FARRS - FIFTH DISTRICT VASQUEZ ROCKS REGIONAL PARK	3,715,00		3,715,000		0
VETERANS MEMORIAL PARK	428,00				0
VIRGINIA ROBINSON GARDENS	884,00		428,000		U
WALNUT CREEK PARK	185,00		733,000 185,000		151,000
					=
WASHINGTON PARK	551,00		551,000		0
WHITTIER NARROWS	3,603,00	, 	3,603,000		
SUBTOTAL - PARKS AND RECREATION	\$ 130,623,00	\$	116,445,000	\$	14,178,000
SUBTOTAL - RECREATION AND CULTURAL SERVICES	\$ 158,368,00	\$	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

	APPROPRIATION			REVENUE	NET	COUNTY COST
AUDITOR-CONTROLLER						
HALL OF ADMINISTRATION	\$	151,000	\$	0	\$	151,000
BEACHES AND HARBORS		000 000				
DAN BLOCKER BEACH DOCKWEILER STATE BEACH	\$	823,000	Ş	700,000	\$	123,000
MARINA DEL REY		3,056,000 197,000		2,706,000		350,000
REDONDO STATE BEACH		350,000		0		197,000 350,000
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 TRIAL COURTS PROJECT		704,000		704,000		0
VARIOUS FACILITIES		15,038,000 82,818,000		14,175,000 2,161,000		863,000 80,657,000
	_	<del></del>				
SUBTOTAL - CAPITAL PROJECTS - VARIOUS	\$	118,767,000	\$	17,040,000	\$ 1	101,727,000
CHIEF ADMINSTRATIVE OFFICE						
EL PUEBLO IMPROVEMENTS	\$	14,924,000	\$	9,891,000	\$	5,033,000
RANCHO LOS AMIGOS - SOUTH CAMPUS VARIOUS DEMOLITION PROJECTS		9,113,000		0		9,113,000
VARIOUS GENERAL IMPROVEMENT PROJECTS		5,000,000 9,001,000		0		5,000,000
VARIOUS MITIGATION/REMEDIATION PROJECTS		599,000		0		9,001,000 599,000
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		100 000	_			_
SOUTH GATE COURTHOUSE	\$	420,000 \$	Ş	420,000	Ş	0
DEL VALLE ACO FUND DEL VALLE TRAINING CENTER	\$	250 000 4		250 000	*	
DEL VADLE TRAINING CENTER	Þ	250,000 :	<b>&gt;</b>	250,000	Ş	0
EAST LOS ANGELES CIVIC CENTER EAST LOS ANGELES CIVIC CENTER	\$	6,140,000 \$	ė	500,000	ć	5,640,000
	Y	0,140,000	Ÿ	300,000	Ą	3,040,000
FEDERAL AND STATE DISASTER AID OLIVE VIEW MEDICAL CENTER	\$	65,000 \$	\$	65,000	¢	0
	•	33,000	*	03,000	Ψ	Ū
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

	A	PPROPRIATION	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
	7	100,000 \$	Ü	•	100,000
INTERNAL SERVICES DEPARTMENT		E4 000 000 #	50 000 000		4 000 000
COUNTYWIDE DATA CENTER INTERNAL SERVICES DEPARTMENT HEADQUARTERS	\$	54,298,000 \$ 350,000	50,000,000 0	\$	4,298,000 350,000
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	Ş	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

	APPROPRI	IATION	REVENUE	NET COUNTY COS
S AND RECREATION (Cont.)				
ARCADIA REGIONAL PARK	\$ 2,9	910,000 \$	2,560,000	\$ 350,000
ARRASTRE CANYON TRAIL		94,000	94,000	0
ATHENS LOCAL PARK	4	121,000	421,000	0
ATLANTIC AVENUE PARK		000,88	1,822,000	266,000
BASSETT COUNTY PARK		335,000	585,000	750,000
BELVEDERE LOCAL PARK		342,000	1,768,000	74,000
BETHUNE PARK		135,000	2,074,000	61,000
BILL BLEVINS PARK		575,000	575,000	•
BODGER LOCAL PARK				0
BONELLI REGIONAL PARK		232,000	232,000	0
	•	133,000	1,463,000	970,000
BUTTE VALLEY WILDFLOWER SANCTUARY		10,000	10,000	0
CAMPANELLA PARK		336,000	2,275,000	61,000
CAROLYN ROSAS PARK	1,9	966,000	1,966,000	0
CARVER PARK	1,8	350,000	1,795,000	55,000
CASTAIC LAKE		67,000	3,314,000	53,000
CERRITOS REGIONAL PARK		20,000	6,975,000	2,645,000
CHARLES WHITE LOCAL PARK		14,000	214,000	0
CHARTER OAK LOCAL PARK		45,000		
CITY TERRACE PARK			945,000	0
		556,000	1,504,000	52,000
COLD CREEK CANYON TRAIL		50,000	50,000	0
COUNTRYWOOD LOCAL PARK	1	.42,000	42,000	100,000
DALTON PARK	2	67,000	254,000	13,000
DEL AIRE LOCAL PARK	6	52,000	652,000	0
DESCANSO GARDENS		84,000	384,000	0
EARVIN MAGIC JOHNSON RECREATION AREA		41,000	1,241,000	0
EAST RANCHO DOMINGUEZ PARK		43,000	143,000	Ö
EL CARISO REGIONAL PARK		45,000		
ENTERPRISE PARK			4,393,000	552,000
		25,000	1,278,000	47,000
EVERETT MARTIN PARK		74,000	2,015,000	59,000
GEORGE LANE PARK		31,000	1,373,000	58,000
GLORIA HEER PARK	4:	28,000	428,000	0
HART REGIONAL PARK	7-	41,000	707,000	34,000
HOLLYWOOD BOWL	3:	21,000	52,000	269,000
INDIAN FALLS TRAIL		00,000	100,000	0
INGOLD PARK		89,000	734,000	55,000
JACKIE ROBINSON PARK		28,000	428,000	0
JESSE OWENS REGIONAL PARK				
		08,000	408,000	0
JOHN ANSON FORD THEATER		26,000	200,000	126,000
KELLER PARK		55,000	2,155,000	0
KENNETH HAHN STATE RECREATION AREA	3,22	22,000	3,216,000	6,000
KNOLLWOOD PARK	1,0	05,000	964,000	41,000
LA MIRADA REGIONAL PARK	64	42,000	642,000	0
LADERA PARK	2,18	85,000	2,155,000	30,000
LARIO BIKE PATH		00,000	0	300,000
LENNOX LOCAL PARK		85,000	1,220,000	65,000
LOIS EWEN OUTLOOK		73,000	73,000	
LOMA ALTA PARK			-	0
		71,000	1,927,000	344,000
LOS AMIGOS GOLF COURSE		54,000	929,000	1,125,000
LOS ANGELES COUNTY ARBORETUM		46,000	246,000	0
LOS ROBLES PARK	1,20	06,000	1,195,000	11,000
LOS VERDES GOLF COURSE	2,10	00,000	2,100,000	0
MANZANITA COUNTY PARK	21	14,000	214,000	0
MARSHALL CANYON REGIONAL PARK		44,000	1,594,000	750,000
MAYBERRY LOCAL PARK		60,000	60,000	730,000
MICHILLINDA PARK				
		32,000	32,000	0
MISSION CANYON TRAIL		40,000	290,000	650,000
MONA PARK		19,000	2,259,000	60,000
NORTH COUNTY TRAILS		98,000	98,000	.0
OBREGON LOCAL PARK	2,67	78,000	2,570,000	108,000
PACIFIC CREST PARK		50,000	150,000	0
PAMELA PARK		98,000	398,000	0
PATHFINDER PARK				
		28,000	428,000	0
PEARBLOSSOM NATURAL AREA		95,000	495,000	0
		JO OOO	200,000	0
PECK ROAD WATER CONSERV PARK	20	00,000	200,000	
PEPPERBROOK PARK		28,000	28,000	0

		PPROPRIATION	REVENUE	NET	COUNTY COST
PARKS AND RECREATION (Cont.)					
PLACERITA CANYON NATURAL AREA	\$	2,364,000 \$	2,364,000	Š	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
SORENSON 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		14,000
VARIOUS PARKS—SECOND DISTRICT		3,009,000	2,495,000		514,000
VARIOUS PARKS—THIRD DISTRICT		3,450,000	3,450,000		000,000
VARIOUS PARKS-FOURTH DISTRICT		2,955,000	2,955,000		0
VARIOUS PARKS-FIFTH DISTRICT		2,701,000	2,701,000		0
VASOUEZ 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		131,000
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 TOPANGA LIBRARY		8,060,000 10,011,000	0		8,060,000 10,011,000
		····			<del></del>
SUBTOTAL - PUBLIC LIBRARY	\$	30,529,000 \$	688,000	Ş	29,841,000
PUBLIC WORKS VARIOUS BUILDING AND SAFETY OFFICES	\$	5,710,000 \$	0	\$	5,710,000

	A)		ROPRIATION REVENUE		NE	T COUNTY COS
PUBLIC WORKS — AIRPORTS BRACKETT FIELD COMPTON AIRPORT EL MONTE AIRPORT WHITEMAN AIRPORT WILLIAM FOX AIRFIELD	\$	554,000 1,100,000 650,000 679,000 200,000	•	554,000 1,100,000 650,000 679,000 200,000	\$	0 0 0 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 ATHENS SHERIFF STATION CARSON SHERIFF STATION COMMUNICATIONS/FLEET MANAGEMENT BUREAU	\$	1,178,000 23,041,000 576,000 581,000	\$	0 326,000 0	\$	1,178,000 23,041,000 250,000 581,000
EAST LOS ANGELES SHERIFF STATION INDUSTRY SHERIFF STATION		500,000 224,000		500,000 35,000		0 189,000
MIRA LOMA DETENTION CENTER PETER PITCHESS HONOR RANCHO		130,000 141,000		0 141,000		130,000
PALMDALE SHERIFF STATION		2,043,000		0		2,043,000
SAN DIMAS STATION SANTA CLARITA SHERIFF STATION		848,000 12,000		0		848,000 12,000
SPECIAL ENFORCEMENT BUREAU TEMPLE SHERIFF STATION		3,596,000 224,000		3,596,000 0		0 22 <b>4</b> ,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	<del>-</del> \$	710,229,000	<u> </u>	420,765,000	 \$	289,464,000



## Capital Projects/ Refurbishments Detail

#### 2

#### 2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

#### BY DEPARTMENT

	FI	ACTUAL SCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM FUN BUDGET
UDITOR-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	Refu was	rbishment of	office space losavings in the o	ocated at 1000 Fre department's 2002-	mont Ave. in the 03 operating budg	City of Alhambra. get.	Project funding
HALL OF ADMINISTRATION ( 1 )				<u> </u>	<del></del>		· · · · · · · · · · · · · · · · · · ·
86615 RFURB-ADMIN SERVICES	<b>-</b> \$	147,557	\$	\$	\$	\$	\$
NET COUNTY COST	\$	147,557	\$	\$	\$	\$	\$

<del></del>		2003-04		SCAL YEAR 2004-05	FISCAL YEAR 2004-05	FISCAL YEAR 2005-06	FISCAL YEAR 2005-06	BUDGET
LL OF ADMINISTRATION	N (Cont.)							
Project Phase: Completion Date:	Completed 06/2004							
Project Cost S Land: Design: Construction: Equipment:	Summary 0 0 0 359,000	Refurbishment Project fundin	of offic g was pr	e space locat covided by sav	ted on 4th floor vings in the depa	of the Kenneth H artment's 2002-03	ahn Hall of Admini operating budget.	stration.
Other:	0							
Total: \$	359,000							
LL OF ADMINISTRATION	1 (1)							
86721 RFURB-TAX DIV	/ISION	<b>-</b> \$	\$	250,000 \$	\$ 563,000	\$ 150,000	\$ 151,000	\$ -412,00
NET COUNTY CO	OST	\$	\$	250,000 \$	563,000	\$ 150,000	\$ 151,000	\$ -412,00
Project Phase: Co	onstruction 09/2005							
Project Cost S	Summary	Refurbishment	of offic	ce space locat	ted on 1st floor	of the Kenneth H	ahn Hall of Admini	stration.
Land: Design: Construction: Equipment:	0 0 401,000 0	Recommended bu savings in the	dget ref departm	Flects prior y ment's 2003-04	year commitment of the second	ancellation. Pro et.	ject funding is pr	covided by
Other:  Total: \$	401,000					:		

	FI	ACTUAL SCAL YEAR 2003-04	_	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05		REQUESTED ISCAL YEAR 2005-06	FI	OSED BUDGET SCAL YEAR 2005-06	СН	ANGE FROM BUDGET	FUND
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	Refu Proj	rbishment of ect funding	e of	fice space loca provided by sa	ted on 5th floor vings in the dep	of t	the Kenneth Ha	ahn Ha	all of Admin 2004-05 oper	istra ating	tion. budget.	
TOTAL HALL OF ADMINISTRATION			_									
TOTAL REQUIREMENTS	<b>-</b> \$	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	
HALL OF RECORDS ( 1 )		<del></del>	-									
86614 RFURB-SYSTEMS	\$	24,115	\$	:	\$	\$		\$		\$		
NET COUNTY COST	\$	24,115	\$	· · · · · · · · · · · · · · · · · · ·		\$	:	\$		\$		

### BY DEPARTMENT

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM FO
HALL OF RECORDS (Cont.)						
Project Phase: Completed Completion Date: 03/2004						
Project Cost Summary		f office space loca ings in the departs			of Records. Projec	t funding was
Land: 0 Design: 0	provided by sav	ings in one depart	menc 5 2002-03 0p	eracing badget.		
Construction: 208,000						
Equipment: 0 Other: 0						
Total: \$ 208,000						
TAL DITOR-CONTROLLER				<u> </u>		
TOTAL REQUIREMENTS	- \$ 211,370	\$ 665,000	\$ 563,000	\$ 150,000	\$ 151,000	\$ -412,000

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		FI	ACTUAL SCAL YEAR 2003-04	FI	STIMATED SCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05		REQUESTED ISCAL YEAR 2005-06	PROPOSED FISCAL 2005	YEAR	CHANGE FROM BUDGET	Fυ
ACHES & HARBORS												
FUNDED												
DAN BLOCKER BEACH ( 3	)											
77367 BLOCKER BCH 2	ACCESS IMPVTS	\$	50,769	\$	208,000	\$ 331,000	\$	123,000	\$	823,000 \$	492,000	)
LESS AVAILABLE FINAN 77367 STATE-OTHER/O										700,000	700,000	)
NET COUNTY CO	OST	\$	50,769	\$	208,000	\$ 331,000	\$	123,000	\$	123,000 \$	-208,000	,
Project Phase: Completion Date:	Design 06/2006											
Project Cost S	Summary	Deve	lopment of a	bluf:	f top picnic	area; planting e tem; constructio	rosio	on control lar	ndscape f	or the blu	ff top and	
Land:	0	signa	age for the	tide 1	pools; and re	development of t	he pa	access stairs arking lot. (	onstruct	beach and ion is ant	icinated to	
Design:	70,000	COMM	ence in Octo	ber 2	005. Funding	is provided by	the S	State Coastal	Conserva	ncy and Th	ird District	
Construction:	900,000	Capi	tal Project	net C	ounty cost.	-				_		
Equipment: Other:	0											
other:	230,000											
Total: \$	1,200,000											

#### BY DEPARTMENT

,409,000 \$	
.409.000 \$	
,, 4	\$ -263,000
,409,000	-2,672,000 2,409,000
,409,000 \$	\$ -263,000
<u> </u>	\$
	· · · · · · · · · · · · · · · · · · ·

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.

	. F	ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06	FISCA	D BUDGET L YEAR 5-06	(	CHANGE FROM BUDGET
OCKWEILER 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 86464 REG PARK AND OPEN SPACE DT		96,454		6,324,000 3,292,000		7,733,000		15,000		297,000		<del>-</del> 7,436,000
TOTAL AVAILABLE FINANCING	\$	96,454	s	9,616,000	\$	7,733,000	\$	15,000	\$	297,000	, <u> </u>	-7,436,000
NET COUNTY COST	\$		\$		ъ— \$		\$		\$		* <del></del>	
Completion Date: 10/2005												
Project Cost Summary  Land:  Design:  Construction:  Equipment:  112,000  Other:  1,041,715	res rec rep yea	troom, concest reational veh placement of t ar appropriati	ssic nic: two ion	or restrooms, mains restrooms, mains stand building le lot; construct parking lot suradjustment. Furadjustment. Furadjustment.	g, tic fac ndi	lifeguard buil on of two new 2 ces and north a ing is provided	ldi 2,5 acc i b	ng, maintenance 00 square foot ess road. The	facili lifegua 2004 <del>-</del> 05	ty buildi: rd substa	ng, tion	and us; and
Project Cost Summary  Land: 0 Design: 613,933 Construction: 9,201,352 Equipment: 112,000	res rec rep yea	troom, concest reational veh placement of t ar appropriati	ssic nic: two ion	on stand building le lot; construct parking lot sur adjustment. Fu	g, tic fac ndi	lifeguard buil on of two new 2 ces and north a ing is provided	ldi 2,5 acc i b	ng, maintenance 00 square foot ess road. The	facili lifegua 2004 <del>-</del> 05	ty buildi: rd substa	ng, tion	and us; and
Project Cost Summary  Land: 0 Design: 613,933 Construction: 9,201,352 Equipment: 112,000 Other: 1,041,715  Total: \$ 10,969,000	res rec rep yea	troom, concest reational veh placement of t ar appropriati	ssic nic: two ion	on stand building le lot; construct parking lot sur adjustment. Fu	g, tic fac ndi	lifeguard buil on of two new 2 ces and north a ing is provided	ldi 2,5 acc i b	ng, maintenance 00 square foot ess road. The	facili lifegua 2004 <del>-</del> 05	ty buildi: rd substa	ng, tion	and us; and
Project Cost Summary  Land: 0 Design: 613,933 Construction: 9,201,352 Equipment: 112,000 Other: 1,041,715	res rec rep yea Sta	troom, concest reational veh placement of t ar appropriati	ssic nic: two ion	on stand building le lot; construct parking lot sur- adjustment. Fur 40 Roberti-Z'Berg	g, tic fac ndi	lifeguard buil on of two new 2 ces and north a ing is provided Harris Program.	ldi 2,5 acc i b	ng, maintenance 00 square foot ess road. The	facili lifegua 2004-05 Parks a	ty buildi: rd substa	ng, tion ref pace	and us; and

	FIS	CTUAL CAL YEAR 003-04	ESTIMA FISCAL 2004-	YEAR	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
CKWEILER STATE BEACH (Cont.)								
Project Phase: Development Completion Date: 06/2006								
Project Cost Summary	Repla	cement of ]	leaking cla	rifier unit	s and upgrade	to current star	ndards mandated by	the California
Land: 0	Coast	al Commissi	ion. Fundi	ng is provi	ided by prior y	year net County	cost.	
Design: 0								
Construction: 0								
Equipment: 0								
Other: 350,000								
Total: \$ 350,000								
		<del></del>						
						· · · · · · · · · · · · · · · · · · ·		
	<b>-</b> \$	390,291	\$ 9,	879,000 \$	10,405,000	\$ 2,750,00	3,056,000	\$ -7,349,000
LESS AVAILABLE FINANCING: ** STATE REVENUE: STATE-OTHER/CP STATE-PROP 12/CP STATE PROP 40/CP	<b>-</b> \$	390,291 33,531		879,000 \$ 263,000 324,000	10,405,000 2,672,000	\$ 2,750,00 2,385,00	., ., ., ., ., ., ., ., ., ., ., ., ., .	-2,672,000
TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:  ** STATE REVENUE:  STATE—OTHER/CP  STATE—PROP 12/CP  STATE PROP 40/CP  ** OTHER FINANCING SOURCES:  PY INTERGOVERNMENTAL REV/CP	- \$	·	; 6,	263,000			2,409,000	-2,672,000 2,409,000
TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:  ** STATE REVENUE:  STATE—OTHER/CP  STATE—PROP 12/CP	* *	33,531 -33,531	3,:	263,000 324,000	2,672,000	2,385,00	2,409,000	-2,672,000 2,409,000 -7,436,000

	ACTUAL FISCAL YEAR 2003-04	FIS	FIMATED CAL YEAR 004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL 2005	YEAR	CHANGE FROM BUDGET
RINA DEL REY ( 4 )							<del></del>	
69219 WATER QUALITY IMPROVEMENTS	\$	\$	2,741,000 \$	2,938,000	\$	\$	197,000 \$	-2,741,000
LESS AVAILABLE FINANCING: 69219 ST CLEAN WATER ACT/CP 69219 OPERATING TRANSFER IN/CP			1,750,000	1,750,000 350,000				-1,750,000 -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
Completion Date: 11/2005  Project Cost Summary	Construction of	a water	r infusion sys	stem to ingresse	water giraylah	ion and no	diwark law	
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 runoff away from provided by Stat	n Marina	a Beach and to	address bacter:	ial contaminati	on and wat	er quality	. Funding is
Project Cost Summary  Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 2,938,000	runoff away from	n Marina	a Beach and to	address bacter:	ial contaminati	on and wat	er quality	. Funding is
Project Cost Summary  Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 2,938,000  Total: \$ 2,938,000	runoff away from	m Marina	a Beach and to	o address bacter	ial contaminati	on and wat	er quality	. Funding is ACO fund.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
ARINA DEL REY (Cont.)							-
Project Phase: Completed Completion Date: 08/2004							
Project Cost Summary	Replacement of	a steel pole and ca	able safety raili	ng on Marina del	. Rey north jetty.	Funding was	
Land: 0	budget.	rth District Capita	ar Project net Co	unty cost and th	ne department's 200	2-03 operating	
Design: 0							
Construction: 225,000 Equipment: 0							
Other: 0							
Total: \$ 225,000							
ARINA DEL REY ( 4 )		<del></del>			<u> </u>		_
86771 RFURB-PARDEE SEA SCT IMPRV	\$	\$ 1,554,000	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86771 OPERATING TRANSFER IN/CP		1,554,000					
NET COUNTY COST	\$	\$	\$	\$	\$	\$	_

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## 2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

	FIS	CTUAL CAL YEAR 003-04	FI	STIMATED SCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSEI FISCAL 2005	YEAR	CHANGE FROM BUDGET	:
RINA DEL REY (Cont.)										
Project Phase: Construction Completion Date: 08/2005										
Project Cost Summary  Land: 0 Design: 0	retro: adjust	fit, HVAC, tment from	and n	new voice and d	vel to the build ata system. The . The remaining	2004—05 estima	te reflect	s a mid-v	rear budget	.e
Equipment: 0										
Equipment: 0 Other: 1,651,000  Total: \$ 1,651,000						·····				
Equipment: 0 Other: 1,651,000  Total: \$ 1,651,000	<b>-</b> \$	25,000	<del></del>	4,295,000 \$	2,938,000	\$	<b>- </b> \$	197,000	\$ -2,741,0	00
Equipment: 0 Other: 1,651,000  Total: \$ 1,651,000  TOTAL MARINA DEL REY  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ST CLEAN WATER ACT/CP ** OTHER FINANCING SOURCES:	<del>-</del>	25,000	<u></u>	1,750,000	1,750,000	\$	<b>\$</b>	197,000	-1,750,0	00
Equipment: 0 Other: 1,651,000  Total: \$ 1,651,000  TOTAL MARINA DEL REY  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ST CLEAN WATER ACT/CP  ** OTHER FINANCING SOURCES: OPERATING TRANSFER IN/CP	<del>-</del>	25,000	\$	1,750,000	1,750,000		\$	197,000	,, -	00
Equipment: 0 Other: 1,651,000  Total: \$ 1,651,000  TOTAL MARINA DEL REY  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ST CLEAN WATER ACT/CP ** OTHER FINANCING SOURCES:	<del>-</del>	25,000	\$	1,750,000	1,750,000		\$ - - - \$	197,000	-1,750,0	00

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	FISCA	JESTED AL YEAR )5-06	PROPOSED FISCAL 2005-	YEAR	CHANGE FROM BUDGET
EDONDO STATE BEACH ( 4 )						• • • • • • • • • • • • • • • • • • • •		
86783 RFURB-KNOB HILL CLARIFIER	\$	\$	\$	\$	350,000	\$	350,000 \$	\$ 350,000
NET COUNTY COST	\$	\$	\$	\$	350,000	\$	350,000 8	\$ 350,000
Project Phase: Development Completion Date: 06/2006								
Project Cost Summary	Replacement of	leaking clarifier	units and upgrade	e to curr	rent standa	ards manda	ated by th	he California
Land: 0	Coastal Commiss	sion. Funding is	provided by prior	year net	County Co	ost.		
Design: 0 Construction: 0								
Equipment: 0								
· ·								
Other: 350,000								
Other: 350,000  Total: \$ 350,000				-		-		
Other: 350,000  Total: \$ 350,000	\$ 203,000	) \$ 84,00	0 \$ 84,000	- ) \$		<b></b>		\$ -84,000
Other: 350,000  Total: \$ 350,000  PRRANCE BEACH ( 4 )	\$ 203,000	,	0 \$ 84,000	- <del></del>		\$		\$ -84,000

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# 2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUNI
TORRANCE BEACH (Cont.)								
Project Phase: Compl Completion Date: 04/	eted 2005							
Construction: 2,829 Equipment:	0 ,522	access for person existing parking area; improvement	ons with disabilit ; lot; refurbishme at and upgrade of	cies; replacement ent of the concess the existing drai	of an existing consisting of an existing, including, including, and inage system; and	and an entry kiosk omfort station; re- cluding a new pati- reconstruction of Open Space Distric	paving of the and storage the existing	
Total: \$ 3,678	,000							
VAR CO BEACHES - 3RD DIST (	3 )				<del></del>			-
86467 RFURB-VARIOUS 3RD D	ISTRICT	\$	\$	\$ 352,000	352,00	0 \$ 352,000	\$	
LESS AVAILABLE FINANCING: 86467 REG PARK AND OPEN S	PACE DT			352,000	352,00	0 352,000		
NET COUNTY COST		\$	\$	\$	\$	\$	Ś	-

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED 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 - 3RD DIST (Cont.)	•						
Project Phase: N/A Completion Date: N/A							
Project Cost Summary  Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0	Appropriation of Third District. approved.	Safe Neighborhoo Appropriated fun	od Parks Propositi ds will be alloca	ons of 1992 and ted to specific	1996 for the depar projects as they a	tment within the re identified and	
Total: \$ 0							
VAR CO BEACHES - 4TH DIST ( 4 )							
86468 RFURB-VARIOUS 4TH DISTRT	\$	\$	\$ 933,000	\$ 933,00	0 \$ 933,000	\$	
LESS AVAILABLE FINANCING: 86468 REG PARK AND OPEN SPACE DT			933,000	933,00	0 933,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
AR 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	Appropriation of Fourth District and approved.	E Safe Neighborhood Appropriated fun	l Parks Propositio	ons of 1992 and ated to specific	1996 for the depar projects as they	tment within the are identified	
ARIOUS COUNTY BEACHES ( 0 ) 77368 LIFEGUARD TWR REPLACEME	VT \$ 82,750	\$	\$	\$	s	\$	-
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	Services Departm	.58 existing lifegu ment developed the rember 2003. Fundi	prototype in 2001	-02 and constru	ction of the towers	Internal s were	

	ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06	PI	ROPOSED BUDGET FISCAL YEAR 2005-06		NGE FROM BUDGET	
ENICE BEACH ( 3 )	· · · · · · · · · · · · · · · · · · ·										···	
86469 RFURB-GENERAL IMPVTS	\$ 187,18	85 \$	2,229,000	\$	2,604,000	\$		\$	375,000 \$	<del>,</del>	-2,229,000	1
LESS AVAILABLE FINANCING: 86469 PY INTERGOVERNMENTAL REV/C 86469 REG PARK AND OPEN SPACE DT	- 187,18	-1 85	2,229,000		2,604,000				375,000		-2,229,000	i
TOTAL AVAILABLE FINANCING	\$ 187,18	34 \$	2,229,000	\$	2,604,000	\$		\$	375,000 \$	<del></del>	-2,229,000	
NET COUNTY COST	\$	1 s		\$		\$		\$	\$	<del></del>		•
Project Cost Summary  Land: 0 Design: 228,000 Construction: 2,516,147 Equipment: 0 Other: 600,853	renovation of area at Washir Yawl Street; r of the drainag	the on gton refurl ge at	comfort station Street and a pe bishment of the the lifeguard h	at rm pa lea	: Yawl Street; d manent bike/ska marking lots at l maguarter's main	con te Ros nte	struction of a rental concess e Avenue and V enance yard, C	i ch ior eni	Street; expansion ildren's playgron building at Rosice Boulevard; anstruction is antiparks and Open Sp	ound a se Ave nd imp icipa	and picnic enue and provement ted to	
Total: \$ 3,345,000												
NICE BEACH ( 3 )		<del></del> -		-		-	<del></del>	-			<del></del>	
86784 RFURB-VENICE CLARIFIER TANK	\$	\$		\$		\$	350,000	\$	350,000 \$	5	350,000	
NET COUNTY COST	\$	— - \$		\$	······································	\$	350,000	 	350,000 \$	·	350,000	

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# 2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

	FĮ	ACTUAL SCAL YEAR 2003-04	ESTIMA: FISCAL : 2004-(	YEAR	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ENICE BEACH (Cont.)								
Project Phase: Development Completion Date: 06/2006								
Project Cost Summary	Repl	acement of 1	eaking clar	rifier uni	ts and upgrade	to current stand	dards mandated by	the California
Land: 0	Coas	tal Commissi	on. Fundir	ng is prov	ided by prior )	year net County	cost.	
Design: 0								
Construction: 0 Equipment: 0								
Other: 350,000								
350,000								
Total: \$ 350,000								
Total: \$ 350,000	<del>.</del>		<del></del>	<del></del>			-	
Total: \$ 350,000	- - \$	187,185	\$ 2,2	229,000 \$	2,604,000	\$ 350,000	\$ 725,000	\$ -1,879,000
Total: \$ 350,000  TOTAL VENICE BEACH  TOTAL REQUIREMENTS LESS AVAILABLE FINANCING:	- - \$	187,185	\$ 2,2	229,000 \$	2,604,000	\$ 350,000	\$ 725,000	\$ -1,879,000
Total: \$ 350,000  TOTAL VENICE BEACH  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** OTHER FINANCING SOURCES:	- <u></u> -		\$ 2,2	229,000 \$	2,604,000	\$ 350,000	\$ 725,000	\$ -1,879,000
Total: \$ 350,000  TOTAL VENICE BEACH  TOTAL REQUIREMENTS LESS AVAILABLE FINANCING:	- \$	-1		· ·	. ,	\$ 350,000	,,	
Total: \$ 350,000  FOTAL VENICE BEACH  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:  ** OTHER FINANCING SOURCES: PY INTERGOVERNMENTAL REV/CP REG PARK AND OPEN SPACE DT/CP	<u>-</u>	-1 187,185	2,2	29,000	2,604,000		\$ 725,000 375,000	
Total: \$ 350,000  TOTAL VENICE BEACH  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** OTHER FINANCING SOURCES: PY INTERGOVERNMENTAL REV/CP	* *	-1	2,2	· ·	. ,		,,	-2,229,000

	FIS	ACTUAL SCAL YEAR 2003-04		ESTIMATED ISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06		POSED BUDGET ISCAL YEAR 2005-06	CHANGE FROM BUDGET
VILL ROGERS STATE BEACH ( 3 )		<del></del>		-					
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 69225 REG PARK AND OPEN SPACE DT		66,314		262,000	1,359,000			234,000 1,097,000	234,000 <b>-</b> 262,000
TOTAL AVAILABLE FINANCING	\$	66,314	, \$	262,000 \$	\$ 1,359,000	\$	- ;	1,331,000 \$	
NET COUNTY COST	\$		, \$	<del></del>	5	\$			
Land: 0 Design: 228,170 Construction: 1,468,289 Equipment: 0				cipated to comm District and t				is provided by	demolition.
Other: 351,541  Total: \$ 2,048,000					the department's	interest earnin	gs tr		the Regional
Total: \$ 2,048,000				<del></del> -	the department's	interest earnin	gs tr		the Regional
Total: \$ 2,048,000	\$	52,711	\$	5,516,000 \$			gs tr		the Regional
Total: \$ 2,048,000	\$	52,711 52,711	\$	5,516,000 \$				ust account.	the Regional

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 200405	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
LL 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	main entrance; a	cation facility; ex and provision of Al	xpansion of the 1: DA access to the 1	ifeguard headqua: beach. Construc	concession building rters building; res tion is anticipated Open Space Distric	novation of the
Total: \$ 6,941,000					_	
L ROGERS STATE BEACH ( 3 ) 86785 RFURB-WILL ROGRS CLARIFIER	\$	\$	\$	\$ 350,000	0 \$ 350,000	\$ 350,000
NET COUNTY COST	\$	\$	\$	\$ 350,000	-	<del></del>
Project Phase: Development Completion Date: 06/2006						
Project Cost Summary	Replacement of 1	eaking units and u	pgrade to current	t standards manda	ated by the Califor	rnia Coastal
Land: 0	Commission. Fun	ding is provided b	y prior year net	County cost.		
Design: 0 Construction: 0 Equipment: 0 Other: 350,000				:		

#### BY DEPARTMENT

	F	ACTUAL ISCAL YEAR 2003-04	1	ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06		POSED BUDGET ISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
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 REG PARK AND OPEN SPACE DT/CP		119,025		5,778,000		7,197,000			234,000 1,419,000	234,000 -5,778,000	
TOTAL AVAILABLE FINANCING	<u> </u>	119,025	,— \$	5,778,000		7,197,000 \$	·		······································	·····	
1011111211222 11111101110	<u> </u>	110,025	٠,_	3,778,000	· -	7,197,000 \$	· · · · · · · · · · · · · · · · · · ·	* —	1,653,000 \$	-5,544,000	
NET COUNTY COST	\$		\$		\$	\$	350,000	\$	350,000 \$	350,000	
ZUMA BEACH ( 3 )		<del></del>			_	<del> </del>					
86702 RFURB-SEPTIC SYSTEM	\$		\$		\$	98,000 \$	98,000	\$	98,000 \$		
LESS AVAILABLE FINANCING: 86702 STATE—OTHER/CP 86702 STATE PROP 40/CP						98,000	98,000		98,000	-98,000 98,000	
TOTAL AVAILABLE FINANCING	\$		\$		\$	98,000 \$	98,000	\$	98,000 \$		
NET COUNTY COST	\$		\$		\$	\$	,	\$	\$		

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	F:	ACTUAL ISCAL YEAR 2003-04	FIS	TIMATED CAL YEAR 004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
UMA BEACH (Cont.)									
Project Phase: Development Completion Date: TBD									
Project Cost Summary	Rep.	lacement or u	ıpgrade	of the seption	systems for bea	ach restrooms al	ong the Malibu and	l unincorporated	
Y	Cour	nty shoreline	to me	et current wat	ter quality stand	dards and reduce	the potential for	beach and	
Land: 0 Design: 0	gro	undwater cont	aminat	ion. Project	scope includes :	improvements for	Malibu-Surfrider	and Topanga	
Design: 0 Construction: 392,000	Bead	ches. Initia	1 fund	ing of \$98,000	) is provided by	the State Propo	sition 40 Clean Be	eaches	
Equipment: 392,000	Ini	tiative. Add	litiona	l funding is a	required to proce	eed with the pro	ject.		
Other: 0									
Ochlet:									
Total: \$ 392,000									
100a1.									
OTAL FUNDED EACHES & HARBORS TOTAL REQUIREMENTS	<del></del> \$	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	2/405/000	700,000	-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 PY INTERGOVERNMENTAL REV/CP							234,000	234,000	,
REG PARK AND OPEN SPACE DT/CP		-33,532 899,501		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	•

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

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

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED 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 )	<del>*************************************</del>					***	<del></del>
11014 GENERAL IMPROVEMENTS	\$	\$	\$	\$ 5,200,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 5,200,000	\$	\$	<del>-</del>
TORRANCE BEACH ( 4 )		• • • • • • • • • • • • • • • • • • • •					<del>-</del>
20894 TORRANCE IMPROVEMENTS	\$	\$	\$	\$ 225,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 225,000	\$	\$	_
VAR CO BEACHES - 3RD DIST ( 3 )	<del></del>	•					
11035 PARKING LOT/WATER IMPRVMNTS 11036 BEACH ACCESSWAYS 11037 BEACH EROSION PROTECTION 11038 PCH BORDER TREATMENT 11039 BEACH SIGN PROGRAM 11040 BEACH RENOURISHMENT PROJECT 11545 BEACH ACQUISITION PROGRAM 11553 STORM DRAIN EXTENSIONS 11654 BEACH INFRASTRUCTURE IMPR 11695 MAINTENANCE YARD CLARIFIER	\$	\$	\$	\$ 2,000,000 750,000 3,600,000 6,000,000 4,000,000 4,000,000 2,500,000 2,500,000 350,000		\$	
NET COUNTY COST	\$	\$	\$	\$ 26,000,000	\$	\$	<del>-</del>

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED 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 11518 BEACH EROSION PLAN 11546 BEACH RENOURISHMENT PROJECT 11552 PARKING LOT/WQIP 11554 STORM DRAIN EXTENSIONS 11693 BEACH INFRASTRUCTURE IMPRV 11697 MAINTENANCE YARD CLARIFIER	\$	\$	\$	\$ 150,000 2,100,000 4,000,000 2,000,000 950,000 2,500,000 700,000		\$	
NET COUNTY COST	\$	\$	\$	\$ 12,400,000	\$	\$	<del></del>
VENICE BEACH ( 3 )						<del></del>	<del></del>
11030 FACILITY ENHANCEMENTS	\$	\$	\$	\$ 3,000,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 3,000,000	\$	\$	-
WHITE PT ROYAL PALMS BEACH ( 4 )		<del></del>	_	<del></del>			_
20895 WHITE POINT LG FACILITY	\$	\$	\$	\$ 300,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 300,000	\$	\$	_
WILL ROGERS STATE BEACH ( 3 )	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·					_
11029 YOUTH CENTER 11666 WILL ROGERS STATE BEACH -	\$	\$	\$	\$ 4,000,000 650,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 4,650,000	\$	\$	
ZUMA BEACH ( 3 )			<del>-</del>	:	<del></del>		-
11005 GENERAL IMPROVEMENTS	\$	\$	\$	\$ 2,500,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 2,500,000	\$	\$	<del>-</del>

	F	ACTUAL ISCAL YEAR 2003-04	;	ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	1	REQUESTED FISCAL YEAR 2005-06		OPOSED BUDGET FISCAL YEAR 2005-06	CHANGE I BUDGI	
TOTAL UNFUNDED BEACHES & HARBORS												
TOTAL REQUIREMENTS	<b>-</b> \$		\$		\$		\$	104,425,000	\$		\$	
NET COUNTY COST	\$		\$		\$		\$	104,425,000	\$	1	\$	
OTAL EACHES & HARBORS	- <del></del>		-		=		-	***************************************	-			<del>*</del>
TOTAL REQUIREMENTS	_ \$	1,058,020	\$	22,473,000	\$	24,942,000	\$	109,731,000	\$	8,537,000	\$ -16,4	105,000
LESS AVAILABLE FINANCING:  ** STATE REVENUE:  STATE-OTHER/CP  ST CLEAN WATER ACT/CP  STATE-PROP 12/CP  STATE PROP 40/CP		33,531		1,750,000 263,000 6,324,000		2,770,000 1,750,000		2,483,000		700,000 2,409,000 98,000	-1,7	070,000 750,000 109,000 98,000
** OTHER FINANCING SOURCES: OPERATING TRANSFER IN/CP OTHER MISCELLANEOUS/CP PY INTERGOVERNMENTAL REV/CP		-33,532		1,904,000		350,000				234,000		350,000 234,000
REG PARK AND OPEN SPACE DT/CP		899,501		11,299,000		18,819,000		1,300,000		3,376,000	-15,4	143,000
TOTAL AVAILABLE FINANCING	\$	899,500	\$	21,540,000	\$	23,689,000	\$	3,783,000	\$	6,817,000	\$ -16,8	372,000
NET COUNTY COST	\$	158,520	\$	933,000	\$	1,253,000	\$	105,948,000	\$	1,720,000	\$ 4	167,000

	ACTUAL FISCAL YEAR 2003-04		ESTIMATED ISCAL YEAR 2004-05	:	BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06		DPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
ACHES & HARBORS - MARINA ACO FUND											
FUNDED											
MARINA DEL REY ( 4 )											
88930 RFURB-TIDEGATE REPLACEMENT	\$	\$	154,000	\$	500,000	\$	1,141,000	\$	1,141,000 \$	641,000	MRAC
LESS AVAILABLE FINANCING: 88930 FUND BALANCE 88930 OPERATING TRANSFER IN/CP	<del></del> 795,000 795,000		154,000		500,000		1,141,000		1,141,000	641,000	MRACO
TOTAL AVAILABLE FINANCING	\$	\$	154,000	ş	500,000	\$	1,141,000	\$	1,141,000 \$	641,000	
NET COUNTY COST	\$	\$		\$		\$		ş	<u> </u>	<del></del>	
Project Phase: Construction Completion Date: 06/2006  Project Cost Summary  Land: 0 Design: 0 Construction: 907,000 Equipment: 0	Replacement of Venice canals.	the ex Fund:	kisting nonfunding is provided	ctio	onal Ballona I y the Marina A	Lago ACO	oon tidegate to fund.	) ငဏ	ontrol water lev	vel in the	
Other: 388,000											

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	FIS	QUESTED CAL YEAR 005-06	PROPOSED I FISCAL 1	YEAR	CHANGE FROM BUDGET	FUND
MARINA DEL REY ( 4 )				********					
88931 RFURB-PARDEE SEA SCT IMPRV	\$	\$	\$	\$	97,000	\$	97,000	\$ 97,00	0 MRACO
LESS AVAILABLE FINANCING: 88931 OPERATING TRANSFER IN/CP					97,000		97,000	97,00	0 MRACC
NET COUNTY COST	\$	\$	\$	\$	<del></del>	\$		\$	-
Project Phase: Construction Completion Date: 09/2005  Project Cost Summary	retrofit, HVAC,	ude ADA path of t	data system. The	lding a	nd docks via	a ramps and	d gangwa	ays, seismic n the Capital	
Land: 0 Design: 0 Construction: 1,651,000 Equipment: 0 Other: 0 Total: \$ 1,651,000	estimated to be	under Rfurb - Pa spent in 2004-05. C.P. No. 86771.	rdee Sea Scout In The remaining p	mprovem project	ents (C.P. N scope will	No. 86771) be complet	where \$	\$1.6 million is	
Design: 0 Construction: 1,651,000 Equipment: 0 Other: 0	estimated to be	spent in 2004-05.	rdee Sea Scout In The remaining p	mprovem project	ents (C.P. N scope will	No. 86771) be complet	where \$	\$1.6 million is	-
Design: 0 Construction: 1,651,000 Equipment: 0 Other: 0 Total: \$ 1,651,000	estimated to be	spent in 2004-05.	rdee Sea Scout In The remaining p Funding is prove	mprovem project ided by	ents (C.P. N scope will	No. 86771) be complet ACO fund.	where \$	\$1.6 million is h the \$97,000	-
Design: 0 Construction: 1,651,000 Equipment: 0 Other: 0 Total: \$ 1,651,000  TOTAL MARINA DEL REY	estimated to be transferred from	spent in 2004-05.	rdee Sea Scout In The remaining proves Funding is proves \$ 500,000	mprovemprojectided by	ents (C.P. N scope will the Marina	No. 86771) be complet ACO fund.	where \$	\$1.6 million is the \$97,000	0 MRACO
Design: 0 Construction: 1,651,000 Equipment: 0 Other: 0 Total: \$ 1,651,000  TOTAL MARINA DEL REY  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** OTHER FINANCING SOURCES: OPERATING TRANSFER IN/CP	estimated to be transferred from	spent in 2004-05. a C.P. No. 86771. \$ 154,000	rdee Sea Scout In The remaining proves Funding is proves \$ 500,000	mprovemorojectided by	ents (C.P. N scope will the Marina 1,238,000 97,000	% 1,2	where \$ ted with 238,000	\$1.6 million is the \$97,000 \$ 738,000 \$ 97,00 641,00	0 MRACO 0 MRACO

:	\$ 1	154,000	\$ 500,000	\$	1,238,000	\$	1 220 000	<del></del>	729 000	
;	\$ 1	154,000	\$ 500,000	\$	1,238,000	Ś	1 220 000	خ	739 000	
					· ·	~	1,238,000	P	738,000	
795,000 <b>-</b> 795,000	1	154,000	500,000		97,000 1,141,000		97,000 1,141,000		97,000 6 <b>4</b> 1,000	
	\$ 1	154,000	\$ 500,000	\$	1,238,000	\$	1,238,000	\$	738,000	
	\$		\$ 	\$		\$		\$		
_	-795,000	· · · · · · · · · · · · · · · · · · ·	\$ 154,000 \$ \$ \$ \$	3007000		\$ 154,000 \$ 500,000 \$ 1,238,000	17111000	\$ 154,000 \$ 500,000 \$ 1,238,000 \$ 1,238,000	\$ 154,000 \$ 500,000 \$ 1,238,000 \$ 1,238,000 \$	\$ 154,000 \$ 500,000 \$ 1,238,000 \$ 1,238,000 \$ 738,000

	FI	ACTUAL SCAL YEAR 2003-04	FIS	TIMATED CAL YEAR 004-05	BUDGET FISCAL YEA 2004-05	R FI	EQUESTED SCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FF BUDGET	
APITAL PROJECTS - VARIOUS	=									
FUNDED										
ALTADENA COMMUNITY CENTER ( 5 )	<del>-</del>									
77048 NEW COMMUNITY CENTER	\$	66,437	\$	-2,000	\$	\$		\$	\$	
NET COUNTY COST	\$	66,437	\$	-2,000	\$	\$		\$	\$	
Project Phase: Completed Completion Date: 06/2003										
Project Cost Summary  Land: 0 Design: 155,300 Construction: 1,371,000 Equipment: 0 Other: 344,700	offic 2004-	ces, kitcher -05 estimate	, store	age space, h cts a prior	istorical muse	eum, and it cance.	associated plation. Pro	a community roor parking in the Al pject was funded	ltadena area.	. The
Total: \$ 1,871,000										
GRAND AVENUE ( 1 )	**							-	<del></del>	
86483 RFURB-REALIGNMENT	<del></del> \$	1,398,368	\$		\$ 304,	000 \$	207,000	\$ 207,000	) \$9	97,000
LESS AVAILABLE FINANCING: 86483 OTHER MISCELLANEOUS/CP 86483 PRIOR-MISC/CP -03/04		1,864,368 -466,000								
TOTAL AVAILABLE FINANCING	\$	1,398,368	\$		\$	\$	·	\$	\$	
NET COUNTY COST	\$		\$		\$ 304,0	000 \$	207,000	\$ 207,000	) \$ _9	97,000

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 200405	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
RAND AVENUE (Cont.)							· · · · · · · · · · · · · · · · · · ·
-	ruction 08/2005						
Project Cost Summa	ary	Realignment of (	Grand Avenue betw	een Temple and Sec	ond Street to pr	ovide improved ped	estrian access
Land:	0	along Grand Aver	nue and to the Co	unty Mall and Musi	.c Center: provis	ion of disabled acc	cess to County
Design: 1,6	83,000	transportation e	entitlement funds	nced randscaping. , and other revenu	rroject is rund le provided by th	ed by State grants e Music Center and	, iederal other sources
	87,000					o modeo comece uma	ocher sources.
Equipment: Other: 8	0 396,000						
Total: \$ 14,4	166,000						
LL OF JUSTICE ( 1 )			<del></del>			-	<del></del>
86630 RFURB-BUIDLING RE	NOVATION	\$	\$ 2,021,00	0 \$	\$ 704,00	0 \$ 704,000	\$ 704,000
LESS AVAILABLE FINANCING 86630 OPERATING TRANSFE			2,021,00	0	704,00	0 704,000	704,000
NET COUNTY COST		\$	\$	\$	\$	\$	\$

·	Parkanan da	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
LL OF JUSTICE (Con	t,)						
Project Phase: Completion Date:	Design TBD						
Project Cost	· · · •	other County de	e of the 537,585 s partments. The pr	oject scope will h	oe incrementally	implemented and in	ncludes:
Land: Design:	0	repair/seismic : structure: repl	retrofit to the bu acement of inopera	ilding structure;	construction of	a new multi-level	parking
Construction:	Õ	and plumbing sy	stems and equipmen	t; repair/restorat	tion of the histo	ric exterior wall:	: and site
Equipment:	0	landscape and h	ardscape improveme	nts. Fiscal Year	2004-05 estimate	d and 2005-06 bude	get reflect
Other:	126,700,000	approval of a m	id—year budget adj FEMA grant, and is	ustment. Project	is funded by net	County cost, inte	erest earnings on
Total: \$  RKS HEADQUARTERS (	126,700,000		· · · · · · · · · · · · · · · · · · ·				
CRS HEADQUATERS (	3 ,	-					
86724 RFURB - ELEV	VATORS ·	\$	\$ 120,000	\$ 240,000	\$ 120,000	\$ 120,000	\$ -120,000
86724 RFURB - ELEV		\$ \$	\$ 120,000 \$ 120,000	•			
NET COUNTY (		\$\$	<del></del>				
NET COUNTY (	COST Construction 01/2006	Refurbishment o	\$ 120,000	\$ 240,000	\$ 120,000	\$ 120,000	\$ -120,000
NET COUNTY ( Project Phase: ( Completion Date:	COST Construction 01/2006	Refurbishment o	\$ 120,000	\$ 240,000	\$ 120,000	\$ 120,000	\$ -120,000
NET COUNTY ( Project Phase: ( Completion Date:  Project Cost	COST  Construction 01/2006  Summary	Refurbishment o	\$ 120,000	\$ 240,000	\$ 120,000	\$ 120,000	\$ -120,000
NET COUNTY ( Project Phase: ( Completion Date:  Project Cost  Land: Design: Construction:	COST  Construction 01/2006  Summary  0 0 0	Refurbishment o	\$ 120,000	\$ 240,000	\$ 120,000	\$ 120,000	\$ -120,000
NET COUNTY ( Project Phase: ( Completion Date:  Project Cost Land: Design:	COST  Construction 01/2006  Summary 0 0	Refurbishment o	\$ 120,000	\$ 240,000	\$ 120,000	\$ 120,000	\$ -120,000

	,	ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	]	REQUESTED FISCAL YEAR 2005-06	PF	ROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	F
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 86539 OTHER MISCELLANEOUS/CP		297,000 1,092,000									
TOTAL AVAILABLE FINANCING	\$	1,389,000	\$	<u> </u>	;	\$	<del></del>	\$	\$		
NET COUNTY COST	\$	-1,389,000	\$	46,000 \$	9,159,000	\$	9,113,000	\$	9,113,000 \$	-46,000	
Project Cost Summary  Land: 0	HIS	relopment of v	vaca	ant and deteriora	ted structures o	on t	-1		of Rancho Los Am		
	ter	iew. Project	is	funded by prior	mpleted; demolit	tior	n is pending co	gmp	letion of the en	igos. vironmental	
Design: 0 Construction: 0	re	riew. Project	is	funded by prior	mpleted; demolit	tior	n is pending co	omp	letion of the en	igos. vironmental	
Construction: 0 Equipment: 0	re	icorical struc iew. Project	is	funded by prior	mpleted; demolit	tior	n is pending co	gmp	letion of the en	nigos. vironmental	
Construction: 0	rev	riew. Project	is	funded by prior	mpleted; demolit	tior	n is pending co	gmp	letion of the en	nigos. vironmental	
Construction: 0 Equipment: 0	re	riew. Project	is	funded by prior	mpleted; demolit	tior	n is pending co	omp	letion of the en	nigos. vironmental	
Construction: 0 Equipment: 0 Other: 2,000,000 Total: \$ 2,000,000		view. Project	is	funded by prior	mpleted; demolit	tior	n is pending co	- Canada	letion of the en	nigos. vironmental	
Construction: 0 Equipment: 0 Other: 2,000,000	\$	view. Project	ıs	funded by prior	mpleted; demolity	tior	n is pending co	- \$	letion of the en	vironmental	

	F	ACTUAL ISCAL YEAR 2003-04	FIS	STIMATED SCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06		NGE FROM BUDGET	FUI
FORRANCE HC - 2300 W. CARSON (Cont	<b>.</b> )									
Project Phase: N/A Completion Date: N/A										
Project Cost Summary  Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 8,666	rel ful	ated to strem	ıgtheni	ng of unrein:	forced masonry b	uildings. The pr	the Los Angeles Couroject was cancelle 4 were funded by p	d due	to FEMA	à
Total: \$ 8,666	_									_
PRIAL COURTS PROJECT ( 0 )										
69210 CHILDRENS COURT ALTERNATE	\$	568,326	Ş	6,000 :	315,000	\$	\$	\$	-315,000	)
LESS AVAILABLE FINANCING: 69210 CRIM JUST FAC TEMP CNST F	D	407,862			284,000				-284,000	)
NET COUNTY COST	\$	160,464	\$	6,000	31,000	\$	- \$	·	-31.000	- )

	····	ACTUAL FISCAL YEAR 2003-04	ESTIMATED 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 (Cont	. )							
	pleted 9/2004							
Construction: 49 Equipment:	0 45,000 95,835 0 39,165	Ameron Drive for	ruse as emergency rict Capital Proje	ingress or egres:	s from the Court	dren's Court parkir house. Project was al Justice Faciliti	funded by prior	r
Total: \$ 88	30,000							
TRIAL COURTS PROJECT ( 0 )				<del></del>				-
69295 LANCASTER JUV CRT	DCFS	\$	\$	\$	\$ 200,00	0 \$ 200,000	\$ 200,000	0
LESS AVAILABLE FINANCING: 69295 OPERATING TRANSFER					200,00	200,000	200,000	0
NET COUNTY COST		\$	\$	\$	\$	\$	\$	-

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	
IAL COURTS PROJECT (Cont.)							
Project Phase: Development Completion Date: 06/2006							
Project Cost Summary  Land: 0 Design: 0 Construction: 100,000 Equipment: 50,000 Other: 50,000	Construction and scheduled to beg Operating Budget	d installation of 7 gin in August 2005. t.	,200 square foot Project is fund	play area and ended by Department	nclosed parking lot t of Children and E	t. Design is Family Services	
Total: \$ 200,000							
IAL COURTS PROJECT ( 0 )			<del></del>		<del></del>		-
IAL COURTS PROJECT ( 0 ) 77303 SANTA ANITA WEAPONS SCRNO	* \$	\$	\$ 356,000	\$ 356,000	0 \$ 356,000	\$	_
	\$ \$ \$	\$	\$ 356,000 \$ 356,000	·		·	_
77303 SANTA ANITA WEAPONS SCRNO	' <del></del>	· <del>· · · · · · · · · · · · · · · · · · </del>	·	·		·	_
77303 SANTA ANITA WEAPONS SCRNO NET COUNTY COST  Project Phase: Design	\$ Construction of	\$ an exterior secure	\$ 356,000	\$ 356,000	0 \$ 356,000	\$ Courthouse	_
77303 SANTA ANITA WEAPONS SCRNO NET COUNTY COST  Project Phase: Design Completion Date: TBD	\$  Construction of including relate Project is on he	\$	\$ 356,000  weapons screening Preliminary de	\$ 356,000	o \$ 356,000  re for the Monrovia stimate exceed the cope of need at this	\$ a Courthouse project budget.	_

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## 2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

		FIS	CTUAL SCAL YEAR 3003-04		ESTIMATED ISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	FIS	EQUESTED SCAL YEAR 2005-06	FISCA	ED BUDGET L YEAR 95-06	CHANGE FROM BUDGET	FU
RIAL COURTS PROJECT	(0)								······································				
77304 HUNTINGTON	PK-CRT/JRY ANNEX	\$	429,270	\$		\$		\$		\$		\$	
NET COUNTY	COST	\$	429,270	\$		\$	······································	\$		\$		\$	-
Project Phase: Completion Date:	Completed 02/2004												
Project Cost	Summary	Const	ruction of	a mod	dular replace	ment	courtroom and	i new	jury assemb	ly room	annex adja	cent to the	
Land: Design: Construction: Equipment:	0 123,000 1,006,000 189,000	The e	xterior wal room/jury a	k–up nnex	window was c was complete	ompl d in	of an exterior eted in Septer 2003-04. Pro ntenance net (	mber 2 oject	2000. Const: was funded l	ruction	of the mod	ular	
Other: Total: \$	1,740,000												
IAL COURTS PROJECT	(0)								·				
77372 SF JUV HEAR													-
	ING ROOMS	\$		\$		\$	38,000	\$	38,000	\$	38,000	\$	-

### BY DEPARTMENT

FUND

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 200405	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
IAL COURTS PROJECT (C	Cont.)						
Project Phase: Completion Date:	N/A N/A						
Project Cost Si	ummary	Funding was or:	ginally intended	for acquisition of	a temporary add	litional juvenile t	raffic hearing
Land:	0	room for the Sa	n Fernando Court	nouse until opening	of the Chatswor	th Courthouse. Te	mporary space
Design:	0	proposais were	reviewed and reje	ected due to court	security require	ments. Project is	funded by prior
Construction:	0	year Third Dist	ied by the Third	ect net County cos	t. The funding	remains available	for other
Equipment:	0	projects speci.	red by the Third	District.			
	Ų						
Other:	38,000						
	38,000						
Other:	<del></del>						
Other:	38,000				-		
Other: Total: \$	38,000	\$ 3,415,863	3 \$ 323,00	00 \$ 373,000	\$ 50,00	0 \$ 50,000	\$ -323,000
Other: Total: \$  IAL COURTS PROJECT (	38,000 0 ) CRT RMS	\$ 3,415,863 \$ 3,415,863	<u> </u>	<del></del>		_	
Other: Total: \$  IAL COURTS PROJECT (  77373 SM CT REPL MOI  NET COUNTY COS  Project Phase: Cor	38,000 0 ) CRT RMS		-	<del></del>		_	
Other: Total: \$  IAL COURTS PROJECT (  77373 SM CT REPL MOI  NET COUNTY COS	38,000 0 ) O CRT RMS		-	<del></del>		_	
Other: Total: \$  IAL COURTS PROJECT (  77373 SM CT REPL MOI  NET COUNTY COS  Project Phase: Cor	38,000  0 )  CRT RMS  ST  nstruction 07/2005	\$ 3,415,865	\$ \$ 323,000 three modular cou	00 \$ 373,000	\$ 50,00	00 \$ 50,000	\$ -323,000
Other: Total: \$  IAL COURTS PROJECT (  77373 SM CT REPL MODER NET COUNTY COST Project Phase: Core Completion Date:  Project Cost Su	38,000  0 )  O CRT RMS  ST  Instruction 07/2005	\$ 3,415,865  Replacement of facilities on t	\$ \$ 323,000 three modular countries the same site to 1	20 \$ 373,000 artrooms adjacent to	\$ 50,00	00 \$ 50,000	\$ -323,000
Other: Total: \$  IAL COURTS PROJECT (  77373 SM CT REPL MOI  NET COUNTY COS  Project Phase: Cor Completion Date:  Project Cost St  Land:	38,000  0 )  CRT RMS  ST  Distruction 07/2005	\$ 3,415,865  Replacement of facilities on t	\$ \$ 323,000 three modular cou	20 \$ 373,000 artrooms adjacent to	\$ 50,00	00 \$ 50,000	\$ -323,000
Other: Total: \$  IAL COURTS PROJECT (  77373 SM CT REPL MOI  NET COUNTY COS  Project Phase: Cor Completion Date:  Project Cost St  Land: Design:	38,000  0 )  0 CRT RMS  ST  nstruction 07/2005	\$ 3,415,865  Replacement of facilities on t	\$ \$ 323,000 three modular countries the same site to 1	20 \$ 373,000 artrooms adjacent to	\$ 50,00	00 \$ 50,000	\$ -323,000
Other: Total: \$  IAL COURTS PROJECT (  77373 SM CT REPL MOI  NET COUNTY COS  Project Phase: Cor Completion Date:  Project Cost Su  Land: Design: Construction:	38,000  0 )  CRT RMS  ST  Distruction 07/2005	\$ 3,415,865  Replacement of facilities on t	\$ \$ 323,000 three modular countries the same site to 1	20 \$ 373,000 artrooms adjacent to	\$ 50,00	00 \$ 50,000	\$ -323,000
Other: Total: \$  IAL COURTS PROJECT (  77373 SM CT REPL MOI  NET COUNTY COS  Project Phase: Cor Completion Date:  Project Cost St  Land: Design:	38,000  0 )  0 CRT RMS  ST  nstruction 07/2005  mmary  0 330,200 3,211,461	\$ 3,415,865  Replacement of facilities on t	\$ \$ 323,000 three modular countries the same site to 1	20 \$ 373,000 artrooms adjacent to	\$ 50,00	00 \$ 50,000	\$ -323,000

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06		POSED BUDGET ISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUI
RIAL 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	Construction	fanow jury accomp	hlv	room on the array	and floor of the	<b>D</b> -3:			
Land: 0 Design: 146,000 Construction: 2,140,133 Equipment: 140,000 Other: 598,000	consolidate ju project budget Justice Facili	f a new jury assem ror services. Sch . Project is on h ties Temporary Con ed in the prior ye	emat old stru	ic design and co for review of al action Fund and n	ost estimate comp lternatives. Propertion of the properties of the	olete Tojec Tesul	ed in February It is funded by Iting from over	2003 exceed the the Criminal realized	е
Total: \$ 3,024,133									
RIAL COURTS PROJECT ( 0 )		<del>-</del>		<del></del>				<del></del>	-
86029 RFURB-MALIBU/CALABASAS IMPV	\$	\$	\$	400,000 \$	400,000	\$	400,000 \$		
NET COUNTY COST	\$	\$	 \$	400,000 \$	400,000	\$	400,000 \$		-

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM FU BUDGET
TRIAL COURTS PROJECT (Cont.)						
Project Phase: Development Completion Date: TBD						
Project Cost Summary	Superior Court	is reevaluating pr	iority needs for	the Malibu Courth	ouse. Project is	funded by prior
Land: 0	year net county	y cost savings from	the 1998-99 Mail	bu municipal Cour	t budget.	
Design: 0						
Construction: 0						
Equipment: 0 Other: 400,000				-		
Total: \$ 400,000						
TRIAL COURTS PROJECT ( 0 )	<del></del>	<del>-</del>				
86497 RFURB-LONG BEACH CRTRMS/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	\$	\$ 12,324,000	\$	\$	\$ -12,324,000

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# 2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

	<del></del>	ACTUAL FISCAL YEAR 2003-04	ESTIM FISCAL 2004	YEAR F	BUDGET ISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 200506	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE BUDG	
RIAL COURTS PROJECT (Cont.)									
Project Phase: Des Completion Date: 04/2	ign 008								
Project Cost Summary  Land: Design: 1,426, Construction: 10,357, Equipment: Other: 2,157,	000	sixth floor and	other acc ures and	ess improveme 2005—06 appro	nts to the i priation ref	nterior and exte lect approval of	tion of improved a rior of the facili a mid-year budget struction Fund.	ty. Estim	nated
Total: \$ 13,940,	000								
RIAL COURTS PROJECT ( 0 )	.,						<del>-</del> <del></del>		
86629 RFURB-JUVENILE CRT F	ROJECT	\$ 1,828,287	\$	284,000 \$	384,000	\$ 100,00	0 \$ 100,000	\$ -	-284,000
LESS AVAILABLE FINANCING: 86629 CRIM JUST FAC TEMP C	NST FD	620,285		234,000	334,000	100,00	0 100,000	_	-234,000
NET COUNTY COST	:	\$ 1,208,002	\$	50,000 \$	50,000	\$	Ś	Ś	-50,000

	FI	ACTUAL SCAL YEAR 2003-04	FIS	TIMATED CAL YEAR 004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
RIAL 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	juven inter and 1	nile traffic rior spaces a life safety s	court and co system	and office de-required s; and acces	space for support upgrades to the l sibility improver	ting departments. ouilding mechanic ments. Project i	or two juvenile co Project includes al, plumbing, elec s funded by Fifth construction Fund.	renovation of ctrical, fire,
Total: \$ 2,212,000								
RIAL 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	\$		\$		\$	· · · · · · · · · · · · · · · · · · ·		- · · · · · · · · · · · · · · · · · · ·

### BY DEPARTMENT

·	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 200405	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
HAL 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	and installation	n of food preparat cructure at the An	ion equipment; be	verage equipment;	ouild-out; interior and mechanical, or is funded by sur	electrical, and
Total: \$ 3,394,000						
IAL COURTS PROJECT ( 0 )						
86779 RFURB-LAN. JUV CRT DCFS	<b>\$</b>	\$	\$	\$ 111,000	\$ 111,000	\$ 111,000
LESS AVAILABLE FINANCING: 86779 OPERATING TRANSFER IN/CP				111,000	111,000	111,000
NET COUNTY COST	\$	\$	\$	s s	Ś	Ś

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		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
IAL COURTS PROJECT	'(Cont.)						
Project Phase: Completion Date:	Development 06/2006						
Project Cost	Summary	Reconfiguration	of four office wor	rk stations into :	four sets of thre	e quad work static Project is funded	ns with file
Land:	0	Children and Fam	ily Services Opera	neduled to begin . ating Budget.	in August 2005,	Project is funded	by Department of
Design: Construction:	0 100,000						
Equipment:	100,000						
Other:	11,000						
Total: \$	111,000						
IAL COURTS PROJECT	(0).		<del></del>				<del> </del>
IAL COURTS PROJECT	<u> </u>	CE\$	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000
86781 RFURB-EDELM	AN CRT DCFS OFF	CE\$	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000
<del></del>	AN CRT DCFS OFF	CE\$	\$	\$	\$ 100,000	,	\$ 100,000

	FI	ACTUAL SCAL YEAR 2003-04		ESTIMATED ISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED ISCAL YEAR 2005-06		POSED BUDGET ISCAL YEAR 2005-06	CHANGE FROM BUDGET	F
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	enci	osed area.	Cons	ffice space to truction is so en and Family	chedu	led to begin	in S	September 200	iple 5.	high speed pr Project is fun	inters in an ded by the	
TOTAL			•							· · · · · · · · · · · · · · · · · · ·		_
TRIAL COURTS PROJECT												
TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:  ** OTHER FINANCING SOURCES:	\$	6,751,090	Ş	4,219,000	\$	18,542,000	\$	15,038,000	\$	15,038,000	\$ —3,504,00	00
OPERATING TRANSFER IN/CP OTHER MISCELLANEOUS/CP CRIM JUST FAC TEMP CNST FD/CP		268,884 1,028,147		2,925,000 915,000		3,125,000 1,826,000		411,000 200,000 13,564,000		411,000 200,000 13,564,000	411,00 -2,925,00 11,738,00	0
TOTAL AVAILABLE FINANCING	\$	1,297,031	\$	3,840,000	\$	4,951,000	\$	14,175,000	<b>\$</b>	14,175,000	\$ 9,224,00	0
NET COUNTY COST	\$	5,454,059	\$	379,000	\$	13,591,000	\$	863,000	\$	863,000	\$ <b>-12,728,</b> 00	0
ARIOUS FACILITIES ( 0 )	•	·			_			<del></del>			<del></del>	_
	\$		\$		\$		\$			00 000 000	÷ 20.000.00	
69484 HALL OF ADMIN REPLACEMENT	ş		Ψ.		Ÿ		Ÿ	•	\$	20,000,000	\$ 20,000,00	0

Completion Date: TBD  Project Cost Summary Dec No:  Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 20,000,000	sign of a new : rthridge Eartho	structure to repla quake. The projec	ace the Hall of ct is funded by	Administration, wh prior year net Cou	nich was structural unty cost.	ly damaged in the
Completion Date: TBD  Project Cost Summary Dec. No. Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 20,000,000	sign of a new : rthridge Eartho	structure to repla quake. The projec	ace the Hall of ct is funded by	Administration, wh prior year net Cou	nich was structural	ly damaged in the
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 20,000,000	sign of a new : rthridge Earth	structure to repla quake. The projec	ace the Hall of ct is funded by	Administration, wh prior year net Cou	nich was structural	ly damaged in the
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 20,000,000	rthridge Earth	quake. The projec	ct is funded by	prior year net Cov	inty cost.	
Design: 0 Construction: 0 Equipment: 0 Other: 20,000,000						
Equipment: 0 Other: 20,000,000						
Other: 20,000,000						
Total: \$ 20,000,000						
20,000,000						
IOUS FACILITIES ( 0 )					-	
77043 VAR 1ST DIST IMPRVTS \$		\$	\$ 16,201,00	0 \$ 16,207,000	0 \$ 8,097,000 s	\$ -8,104,000
NET COUNTY COST \$		\$	\$ 16,201,00	0 \$ 16,207,000	8,097,000	\$ -8,104,000
Project Phase: N/A						
Completion Date: TBD						
Project Cost Summary Pro	ovides funding t County cost.	for projects to h	be specified by	the First District	. Project is funde	ed by prior year
Land: 0	c country cost.					
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

		ACTUAL FISCAL Y 2003-0	EAR FISCAL YEAR		BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ARIOUS FACILITIES	(0)					12		<u> </u>
77044 VAR 2ND DI	ST IMPRVTS	<b>-</b> \$	\$	\$	15,283,000 \$	5 15,143,000	\$ 15,143,000	\$ -140,000
NET COUNTY	COST	\$	\$	\$	15,283,000 \$	15,143,000	\$ 15,143,000	s —140,000
Project Phase: Completion Date:	N/A TBD							
Project Cost	Summary	Provides f	unding for projects t	o be s	specified by the	e Second Distric	t. Project is fun	ded by prior
Land: Design: Construction:	0 0 0	Year nec C	ounty cost.					
Equipment: Other:	0 15,143,000							
Total: \$	15,143,000							
RIOUS FACILITIES	( 0 )					<del></del>		
77045 VAR 3RD DIS	T IMPRVTS	\$	\$	\$	10,291,000 \$	10,291,000	\$ 10,291,000	\$
NET COUNTY	COST	\$	\$	;	10,291,000 \$	10,291,000	\$ 10,291,000	Ś

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM FUND BUDGET
VARIOUS FACILITIES (Cont.)						
Project Phase: N/A Completion Date: TBD						
Project Cost Summary		for projects to	be specified by th	he Third District.	Project is fur	nded by prior
Land: 0	year net County	cost.				
Design: 0 Construction: 0						
Equipment: 0						
Other: 10,291,000						
Total: \$ 10,291,000						
VARIOUS FACILITIES ( 0 )				-	<del></del>	
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
NET COUNTY COST	\$	\$	\$ 10,844,000	\$ 26,548,000	\$ 26,548,000	\$ 15,704,000

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED 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 (Cont.)							
Project Phase: N/A Completion Date: TBD							
Project Cost Summary	Provides funding	for projects to	be specified by th	ne Fourth Distric	t. Project is fu	nded by prior	
Land: 0	year net county	cost and the Crim	inal Justice Facil	lities Temporary	Construction Fund	•	
Design: 0							
Construction: 0 Equipment: 0							
Other: 27,551,000							
Total: \$ 27,551,000							
VARIOUS FACILITIES ( 0 )							
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		
NET COUNTY COST	\$	\$	\$ 12,593,000	\$ 12,593,000	\$ 12,593,000	\$	

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED 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	(Cont.)							
Project Phase: Completion Date:	N/A TBD							
Project Cos	_		ng for projects to and interest earn			t. Project is fund	ed by prior year	
Land:	0							
Design:	0							
Construction: Equipment:	0							
Other:	13,696,000							
Total: \$	13,696,000							
VARIOUS FACILITIES	( 0 )	•						
77365 EL PUEBLO	IMPROVEMENTS	\$ 90,870	2,005,000	38,00	0 \$ 14,544,000	0 \$ 14,544,000	\$ 14,506,000	
LESS AVAILABLE FI 77365 STATE PROP 77365 OTHER MISCI	40/CP				2,334,000 7,177,000		2,334,000 7,177,000	
TOTAL AVAILABLE	FINANCING	\$	\$	\$	\$ 9,511,000	0 \$ 9,511,000	\$ 9,511,000	
NET COUNTY	COST	\$ 90,870	\$ 2,005,000	38,00	0 \$ 5,033,000	0 \$ 5,033,000	\$ 4,995,000	

1.11	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
RIOUS FACILITIES (Cont.)						
Project Phase: Design Completion Date: 12/2006						
Project Cost Summary	Rehabilitation	and adaptive reuse	of the Plaza Hou	se and Vickrey-B	runswig Building Sl	hell and Core
Land: 0	located at the	El Pueblo de Los An	ngeles site. Fis	cal Year 2004-05	estimate and 2005-	-06 budget
Design: 1,795,000	Project net Cou	1 of a mid-year but	iget adjustment.	Project is fund	ed by First Distric	ct Capital
Construction: 12,944,750	Protection Act	of 2002; and La Pla	aza de Cultura v	ean Air Saie Nei Artes Foundation	contribution	d Coastal
Equipment: 0					Concilibación,	
Other: 1,771,250						
Total: \$ 16,511,000						
RIOUS FACILITIES ( 0 )	<del>_</del>					
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 bik	e path, restroom in net County cost.	mprovements and la	andscaping. Pro	ject is funded by I	First District
	cupitar froject	net county cost.				
Land: 0						
Design: 0						
Design: 0 Construction: 0						
Design: 0 Construction: 0 Equipment: 0						
Design: 0 Construction: 0				:		

	ACTUAL FISCAL YEA 2003-04	ESTIMATED R FISCAL YEAR 2004-05	F	BUDGET ISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	FIS	DSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET	FU
ARIOUS FACILITIES ( 0 )									
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	Parking stud	y includes evaluation	on of t	wo additional	scenarios to de	ermir	ne the feasibi	llity of parking	1
Land: 0	and circulat Boulevard an	ion improvements, d: d a ramp from Cahuer	isabled nga Bou	parking spac levard to the	es relocation to	the m	main parking 1	lot on Cahuenga	
Design: 0	disabilities	. Project is funded	by pri	or year net C	ounty cost.	, p. 0.		or bereen with	
Construction: 0		_		-	•				
Equipment: 0									
Other: 89,000									
Total: \$ 89,000									
	<del></del>								
ARIOUS FACILITIES ( 0 )				<del></del>	<del></del>	-		·····	-
ARIOUS FACILITIES ( 0 )  86496 RFURB-VAR 2ND DIST JSTC FAC	\$	\$	\$	1,250,000	\$ 1,250,000	\$	1,250,000 \$	;	-
RATIOUS FACILITIES ( 0 )  86496 RFURB-VAR 2ND DIST JSTC FAC  LESS AVAILABLE FINANCING: 86496 CRIM JUST FAC TEMP CNST FD	\$	\$	\$	1,250,000	\$ 1,250,000 1,250,000	\$	1,250,000 \$	;	-

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# 2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

	FI	ACTUAL SCAL YEAR 2003-04	ESTIM FISCAL 2004	YEAR	BUDGET FISCAL YEAR 2004-05	FISC	UESTED AL YEAR 05-06	PROPOSED FISCAL 2005	YEAR	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (Cont.)											
Project Phase: N/A Completion Date: TBD											
Project Cost Summary	Prov	rides funding	g for just:	ice facilit	cies projects	to be sp	ecified by	the Seco	nd Distri	.ct. Project is	
Land: 0	rund	led by the Ci	riminal Ju	stice Facil	lities Tempora	ry Const	ruction Fu	nd.			
Design: 0											
Construction; 0											
Equipment: 0											
Other: 1,250,000											
Total: \$ 1,250,000											
VARIOUS FACILITIES ( 0 )						<u> </u>	<del></del> <u></u>				-
86525 RFURB-CAO CUBICLE & ELCTRCL	, \$		\$	\$	900,00	0 \$	900,000	\$	900,000	\$	
LESS AVAILABLE FINANCING: 86525 OTHER MISCELLANEOUS/CP		900,000									
NET COUNTY COST	\$	-900,000	\$	\$	900,00	0 \$	900,000	\$	900,000	\$	_

### BY DEPARTMENT

	ACTUAL FISCAL YEAR 2003-04	FIS	TIMATED CAL YEAR F 004-05	BUDGET ISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
VARIOUS FACILITIES (Cont.)								
Project Phase: Programming Completion Date: TBD								
Project Cost Summary  Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 900,000	accommodate e	electrical	improvements re	quired for up	pgraded technolo	eeded its useful l gy in the 5th and one-time property	7th floor office	)S
Total: \$ 900,000								
VARIOUS FACILITIES ( 0 )				· · · · · · · · · · · · · · · · · · ·	<del>105001</del>			_
86581 RFURB-EL PUEBLO WALKWAY	\$ 10,3	23 \$	10,000 \$	390,000	\$ 380,00	0 \$ 380,000	\$ -10,00	)0
LESS AVAILABLE FINANCING: 86581 OTHER MISCELLANEOUS/CP	10,3	23	10,000	390,000	380,00	0 380,000	-10,00	00
NET COUNTY COST	\$	\$	*		\$	\$	\$	_

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	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
RIOUS FACILITIES (Cont.)						
Project Phase: Programming Completion Date: TBD						
Project Cost Summary  Land: 0 Design: 42,000 Construction: 300,000 Equipment: 0 Other: 108,000	Walk project. F	roject temporaril	y placed on hold r	ending planning	Hill Street as par activities in the uthority and prior	El Pueblo area
Total: \$ 450,000	-					
RIOUS FACILITIES ( 0 )	- \$	\$	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	¢
NET COUNTY COST	\$	\$	\$ 5,000,000			
Project Phase: Development Completion Date: TBD						
Project Cost Summary  Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 5,000,000  Total: \$ 5,000,000	Project provides by the County an year net County	d represent a pub:	lition of temporar lic safety hazard	y and permanent or a visual nuis	structures that ha ance. Project is	ve been vacated funded by prior

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### 2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

	ACTU FISCAL 2003-	YEAR FISCAL Y	EAR FI	BUDGET SCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 200506	CHANGE FROM BUDGET
ARIOUS FACILITIES ( 0 )			· · · · · · · · · · · · · · · · · · ·				
86612 RFURB-MTGATION/REMEDIAT	ION \$	\$	\$	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	Provides	funding for the miy facilities. Proje	tigation or a	remediation of	of hazardous mate	erial and environ	mental conditions
Land:		y tuesticies, Floj	ecc is funder	a by prior ye	ear net county to	J5C.	
Design: 0 Construction: 0							
Construction:							
Equipment: 000,000							
Equipment: 0							
Equipment: 0 4,000,000  Total: \$ 4,000,000			·····				
Equipment: 0 Other: 4,000,000			 \$	8,830,000 \$	9,001,000	\$ 9,001,000	\$ 171,000

	ACTUAL FISCAL YEAR 2003-04	FISC	IMATED AL YEAR 04-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	FI	POSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET	F
RIOUS FACILITIES (Cont.)									
Project Phase: Development Completion Date: TBD									
Project Cost Summary	Provides funding	for hi	gh priority	refurbishments	of building syst	ems in	County facil	lities identifie	đ
Land: 0	by the Chief Adm	inistra	tive Office.	Project is fu	nded by prior ye	ar net	County cost.		٠.
Land: 0 Design: 0									
Construction: 0									
Equipment: 0									
Other: 11,039,000									
Total: \$ 11,039,000									
RIOUS FACILITIES ( 0 )		<del></del> -					• • • • • • • • • • • • • • • • • • • •		_
86705 RFURB-ZUMA RSTRM 1 SPTC SYS	\$	\$	75,000 \$	75,000	\$ 250,00	0 \$	250,000	\$ 175,000	0
NET COUNTY COST	\$	\$	75,000 \$	75,000	\$ 250,00	0 \$	250,000	\$ 175,000	0
Descriptor Discours									
Project Phase: Design Completion Date: 06/2006									
Project Cost Summary	Upgrade of septi	c svster	m to satisfv	the current re	culations and st	andard	e of Pagional	Water Ouality	
	Control Board an	d the De	epartment of	Health Service	s. Design is so	hedule	d for complet	ion in July 2009	5
	with constructio	n to beg	gin in Augus	t 2005. Projec	t is funded by n	et Cou	nty cost.		•
Land: 0					•				
Design: 75,000									
Design: 75,000 Construction: 250,000									
Design: 75,000 Construction: 250,000 Equipment: 0					:				
Design: 75,000 Construction: 250,000					:				

	ACTUAL FISCAL YE 2003-04	AR FIS	TIMATED CAL YEAR 004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ARIOUS FACILITIES ( 0 )	· · · · · · · · · · · · · · · · · · ·						
86706 RFURB-ZUMA LFGURD SPTIC SY	S \$	\$	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	Quality Con	trol Board	and the Depart	tment of Health	Services. Design	ndards of the Region is scheduled to kended by net County	e completed in
Total: \$ 325,000							
ARIOUS FACILITIES ( 0 )			<del> </del>				<del></del>
86707 RFURB-VAN NUYS CRT CHLD WRI	м \$	\$	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	\$	s	50,000 \$	145,000	\$ 95,000	\$ 95,000 \$	-50,000

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FU
RIOUS FACILITIES (Cont.)							
Project Phase: Design Completion Date: TBD							
Project Cost Summary  Land: 0 Design: 50,000 Construction: 125,000 Equipment: 0 Other: 25,000  Total: \$ 200,000	building infrast	risting office spaceructure upgrades. Oution from the Loc	Project is funde	d by Third Distr	ding carpeting; paict Capital Projec	ainting; and ot net County	•
86708 RFURB-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	\$	_
Project Phase: Development Completion Date: TBD							
Project Cost Summary  Land: 0 Design: 0 Construction: 5,710,000 Equipment: 0 Other: 0	Refurbishment of by prior year sa	various Departmen vings of building	at of Public Works plan check fees.	' Building and S	afety offices. Pr	oject is funded	1

		ACTUAL FISCAL YEAR 2003-04	FIS	TIMATED CAL YEAR 004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSEI FISCAL 2005	YEAR	CHANGE FROM BUDGET
RIOUS FACILITIES (	0 )					<del></del>		<del></del>	
86710 RFURB-FR STA	r. 88 SPTC SYS	\$	\$	75,000	\$ 75,000	\$ 250,000	\$	250,000	\$ 175,000
NET COUNTY CO	OST	\$	\$	75,000	\$ 75,000	\$ 250,000	\$	250,000	\$ 175,000
Project Phase: Completion Date:	Design 06/2006								
Project Cost :	Summary	Upgrade of se	ptic syst	em to comply	with current re	gulations and sta	ndards of	the Regio	onal Water
Land:	0	Quality Contr	ol Board	and the Depa	rtment of Health	Services. Desig	m is sche	duled for	completion in
Design:	75,000	Outy 2005 Wit	n constru	ccion to beg	III III August 200	5. Project is fu	naea by n	net County	cost.
Construction:	250,000								
Equipment:									
Other:	0								
	0 0								
Total: \$	325,000								
	<del></del>								
Total: \$  RIOUS FACILITIES ( 0	) )	\$	\$	137,000	\$	\$	\$		

	·	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAF 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
RIOUS FACILITIES (	Cont.)						
Project Phase: Completion Date:	Design 06/2005						
Project Cost	Summary	Completed assess	ment of landfill	gases and devel	opment of a remedi	ation plan for the	former Cogen
Land: Design: Construction: Equipment:	0 0 0 0	Landrill. Projec	t was funded by p	rior year net C	ounty cost.		
Other:	137,000						
Total: \$	137,000						
RIOUS FACILITIES (	0 )			<del></del>	<u> </u>		
86723 RFURB-VAR FA	AC WTR CLARIFIER	\$	\$	\$ 5,000,0	00 \$ 3,600,00	0 \$ 3,600,000	\$ -1,400,000
NET COUNTY (	COST	\$	\$	\$ 5,000,0	00 \$ 3,600,00	0 \$ 3,600,000	\$ -1,400,000
Project Phase: Completion Date:	Development TBD				,		
Project Cost	Summary	Provides funding	for projects to	be identified f	or refurbishment a	nd/or replacement c	of water
Land:	0	clarifiers to en	vironmentally con	trol run off wa	ter. Project is f	unded by prior year	net County
Design:	0						
Construction: Equipment:	0						
	3,600,000						
Other:	3,000,000						

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# 2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	1	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	FISC	ED BUDGET AL YEAR 05-06	CHANGE FROM BUDGET
ARIOUS FACILITIES ( 0 )				<del></del>			<del></del>	
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	ş	2,270,000 \$	-1,030,000
Project Phase: Development Completion Date: TBD								
Project Cost Summary	Provides fundi prior year net	ng for projects to	be io	dentified requi	iring septic sys	em upg	rade. Projec	t is funded by
Land: 0	brior Year Hec	country cost,						
Design: 0								
Construction: 0								
Equipment: 0								
Other: 2,270,000								
Total: \$ 2,270,000								
ARIOUS FACILITIES ( 0 )	<del> </del>			<del></del>	<del></del>		**************************************	
86727 LEACHFIELD REPLACEMENTS	\$	\$	\$	1,000,000 \$	1,000,000	\$	1,000,000 \$	;
NET COUNTY COST	\$	Ś		1,000,000 \$	1,000,000	,	1,000,000 \$	

**************************************	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	F
CIOUS FACILITIES (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary	Provides funding	for projects to h	pe identified req	uiring leachfield	l replacement. Proj	ect is funded by	7
Land: 0	prior year net C	ounty cost.				-	
Land: 0 Design: 0							
Construction: 0							
Equipment: 0							
Other: 1,000,000							
Total: \$ 1,000,000							
86791 RFURB-SURFRIDER BH SPTC SYS	\$ \$	\$	\$	\$ 70,000	70,000	\$ 70,000	)
NET COUNTY COST	\$	\$	\$	\$ 70,000	\$ 70,000	\$ 70,000	)
Providents Pl							
Project Phase: Development Completion Date: 06/2007			4				
completion Date: 06/200/							
Project Cost Summary	Upgrade of septi	c system to comply	with current re	gulations and sta	ndards of the Regi	onal Water	
	Quality Control	Board and Departme	ent of Health Serv	vices. Design is	scheduled to begi	n in August	
Land: 0	2005. Project i	s funded by net Co	unty cost.		_	-	
Design: 70,000							
Construction: 250,000							
Equipment: 0 Other: 0							
orner:							
<del></del>							
Total: \$ 320,000							

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# 2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	FIS	QUESTED CAL YEAR 00506	PROPOSED FISCAL 2005-	YEAR	CHANGE FROM BUDGET
RIOUS FACILITIES (	( 0 )				<del></del>	··	<del></del>		
86792 RFURB-ZUMA	RSTRM 3 SPTC SYS	\$	\$	\$	\$	70,000	\$	70,000 \$	70,000
NET COUNTY	COST	\$	\$	\$	\$	70,000	\$	70,000 \$	70,000
Project Phase: Completion Date:	Design 06/2007								
Project Cost	Summary	Upgrade septic	system to comply	with current regui	lations	and standar	ds of the	Regional	. Water
Project Cost	Summary 0	Quality Control	system to comply 1 Board and Depart	ment of Health Se:	lations rvices.	and standar Design is	ds of the	Regional to begin	. Water n in August
Land: Design:	0 70,000	Quality Control	system to comply l Board and Depart is funded by net	ment of Health Se:	lations rvices.	and standar Design is	rds of the scheduled	e Regional l to begin	L Water n in August
Land: Design: Construction:	0	Quality Control	l Board and Depart	ment of Health Se:	lations rvices.	and standar Design is	rds of the scheduled	e Regional I to begin	. Water n in August
Land: Design:	0 70,000	Quality Control	l Board and Depart	ment of Health Se:	lations rvices.	and standar Design is	ds of the	e Regional 1 to begin	. Water n in August
Land: Design: Construction: Equipment:	0 70,000	Quality Control	l Board and Depart	ment of Health Se:	lations rvices.	and standar Design is	rds of the scheduled	e Regional I to begin	. Water n in August
Land: Design: Construction: Equipment: Other: Total: \$	70,000 250,000 0 0	Quality Control	l Board and Depart	ment of Health Se:	lations	and standar Design is	rds of the scheduled	Regional	Water in August
Land: Design: Construction: Equipment: Other:	70,000 250,000 0 0 320,000	Quality Control 2005. Project	l Board and Depart	ment of Health Se:	lations rvices.	and standar Design is	scheduled	Regional to begin	n in August

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 200405	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
RIOUS FACILITIES (Con	t.)						
Project Phase: Completion Date:	Design 06/2007						
Project Cost Su	mmary	Upgrade septic s	ystem to comply w	ith current regul	ations and standa	ards of the Regiona	al Water Quality
Land: Design: Construction: Equipment: Other:	0 70,000 250,000 0	Control Board an Project is funde	nd Department of H ad by net County c	ealth Services.	Design is schedu	led to begin in Aug	gust 2005.
Total: \$	320,000						
RIOUS FACILITIES ( 0	)						<del></del>
86794 RFURB-ZUMA RST	RM 5 SPTC SYS	\$	\$	\$	\$ 70,000	70,000	\$ 70,000
NET COUNTY COS	r	\$	\$	\$	\$ 70,000	70,000	\$ 70,000
Project Phase: Completion Date:	Design 06/2007						
Project Cost Su	nmary	Upgrade of septi	c system to comply	y with the curren	t regulations and	i standards of the	Regional Water
Land: Design: Construction:	0 70,000 250,000 0	Quality Control	Board and Departm s funded by net Co	ent of Health Ser	vices. Design is	s scheduled to begi	n in August
Equipment: Other:	0				1		

	I	ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06		POSED BUDGET SISCAL YEAR 2005-06	CHANGE FROM BUDGET	FU
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 ** OTHER FINANCING SOURCES:						2,334,000		2,334,000	2,334,000	ı
OTHER MISCELLANEOUS/CP CRIM JUST FAC TEMP CNST FD/CP		910,323	_	10,000	1,548,000 1,250,000	8,715,000 2,253,000		8,715,000 2,253,000	7,167,000 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	•
TAL PITAL 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  ** OTHER FINANCING SOURCES:						2,334,000		2,334,000	2,334,000	
OPERATING TRANSFER IN/CP OTHER MISCELLANEOUS/CP PRIOR-MISC/CP -03/04		297,000 4,135,575		2,021,000 2,935,000	4,673,000	1,115,000 8,915,000		1,115,000 8,915,000	1,115,000 4,242,000	
CRIM JUST FAC TEMP CNST FD/CP		-466,000 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	<b>\$</b>	137,602,000 \$	18,123,000	•

	ACTUAL FISCAL YEAR 2003-04	ESTIMATE FISCAL S	YEAR FI	BUDGET SCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL 2005-	YEAR	CHANGE FROM BUDGET	fun
HILDCARE FACILITIES	1								
FUNDED	·								
VARIOUS CHILDCARE FACILITIES ( 0 )									
77404 NEW FACILITY - 2ND DIST	\$	\$	\$	550,000 \$	\$ 550,000	\$	550,000 \$	<b>S</b>	
NET COUNTY COST	\$	\$	\$	550,000 \$	550,000	\$	550,000 \$	;	-
Project Cost Summary  Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 550,000	Development of District Capita	yet to be sp 1 Projects r	pecified chil net County co	dcare project st.	t in the 2nd Dist	trict fund	ded by pri	or year Second	
Total: \$ 550,000									
VARIOUS CHILDCARE FACILITIES ( 0 )		<del></del>					<del></del>	<del></del>	
77405 NEW FACILITY - 3RD DIST	\$ 215,169	\$ 2,3	13,000 \$	2,424,000 \$	111,000	\$	111,000 \$	-2,313,000	
	· · · · · · · · · · · · · · · · · · ·	·		-,,,					,

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ARIOUS CHILDCARE FACILITIES (Cont.  Project Phase: Construction	)					
Completion Date: 08/2005						
Project Cost Summary	Design and const	ruction of a childe	care center for a	approximately 70	children in the Va	an Nuys Civic
Land: 0	County cost.	is funded by Third	d bisciict capite	ar riojects and r	exciaordinary main	cenance net
Design: 138,000	County cost.	is tunded by inite	d Distillet Capita	ir Frojects and r	exciaordinary main	tenance net
Design: 138,000 Construction: 2,166,000	County cost.	is tunded by Thirt	u bistiict capita	ar Frojects and r	skiraordinary main	tenance net
Design: 138,000	County cost.	To funded by Infile	a District Capita	ar riojects and r	skiraordinary main	tenance net
Design: 138,000 Construction: 2,166,000 Equipment: 4,500	County cost.	To funded by Infile	a District Capita	ar Frojects and r	skiraordinary main	cenance net
Design: 138,000 Construction: 2,166,000 Equipment: 4,500 Other: 701,500	County cost.		a District Capita	ar Frojects and r	excraordinary main	enance net
Design: 138,000 Construction: 2,166,000 Equipment: 4,500 Other: 701,500  Total: \$ 3,010,000	County cost.		,			

	FIS	ACTUAL SCAL YEAR 8003-04	FIS	STIMATED SCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	c	HANGE FROM BUDGET
ILDREN'S PLANNING COUNCIL									
FUNDED									
HOA CHILDRENS PLANNING COUNCIL ( 1 )									
86589 RFURB-CHILDRNS PLNNING CNCL	\$	21,522	\$	22,000	\$ 22,000	\$	\$	\$	-22,000
NET COUNTY COST	\$	21,522	\$	22,000	\$ 22,000	\$	\$	\$	-22,000
Completion Date: 06/2005  Project Cost Summary	Refur	bishment of	offic	ce space loca	ted in B-26 of the	oo Vormakk Haku	IIoll of Danimichus	tion	
Land: 0 Design: 0 Construction: 330,000 Equipment: 0 Other: 0 Total: \$ 330,000	Proje	ng was prov	rided b	y a grant fr	om the Children's	Planning Counc	il and Fourth Dist	crict	. Project Capital
Design: 0 Construction: 330,000 Equipment: 0 Other: 0 Total: \$ 330,000  TAL ILDREN'S PLANNING COUNCIL	Proje	ect net Cour	ty cos	by a grant fr	om the Children's	Planning Counc	il and Fourth Dist	crict	Capital
Design: 0 Construction: 330,000 Equipment: 0 Other: 0	Proje	21,522	s	y a grant fr	\$ 22,000	\$	\$	\$ \$	-22,000

	F	ACTUAL ISCAL YEAR 2003-04	FI	STIMATED SCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	R FISCA		OPOSED BUDGET FISCAL YEAR 2005-06		NGE FROM I
HILDREN'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	Ref	urbishment of	an a	ditional 12,	825 square fee	et in the co	urrent headqu	uarters location	on to a	accommodate
Land: 0 Design: 0 Construction: 450,000 Equipment: 0 Other: 0	and	itional staff acquisition get,	of sy:	ject includes stem furnitur	s refurbishment ce. Project was	of existing funded by	ng electrical revenue from	l and communic n the departmen	ations nt's o	systems perating
Total: \$ 450,000										
PARAMOUNT RECEPTION CTR - DCFS ( 4 )						<del></del>		· · · · · · · · · · · · · · · · · · ·		
86618 RFURB-FAMILY RECEPTION CTR	\$	640,071	\$	33,000	\$ 33,0	000 \$	\$		\$	-33,000
NET COUNTY COST	\$	640,071	\$	33,000	\$ 33,0	00 \$	\$		\$	-33,000

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### 2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	
PARAMOUNT RECEPTION C	TR - DCFS (Con	t.)						
Project Phase: Completion Date:	Completed 06/2005							
Project Cost	Summary	Refurbishment ar	nd conversion of the	he former Paramoun	nt Health Center	to a Family Recept	tion and	
Land: Design: Construction:	0 0 743,000	Conferencing Cer	nter. Project was	funded by the de	partment's 2002-	03 operating budget	Ξ.	
Equipment: Other:	0 0							
Total: \$	743,000							
TAL ILDREN'S SERVICES				-		<del></del>		_
TOTAL REQUIREMENT	s	\$ 662,416	\$ 33,000	\$ 33,000	\$	\$	\$ -33,00	0
NET COUNTY COST		\$ 662,416	\$ 33,000	\$ 33,000	4	\$		

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM FUND BUDGET
COMMUNITY & SENIOR SERVICES						
FUNDED						
1441 SANTA ANITA - DCSS ( 0 )						
86625 RFURB-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	Community Service	e Center. Project. Et. Funding was p	t included genera	al facility impro	ocation of the exi evements and renova eds from the sale	tion of approximately
COMMUNITY & SENIOR SERVICES						
TOTAL REQUIREMENTS	\$ 235,000	\$	\$	\$	\$	\$
LESS AVAILABLE FINANCING:  ** OTHER FINANCING SOURCES: OPERATING TRANSFER IN/CP	235,000			:		
NET COUNTY COST	\$	\$	\$	\$	\$	\$

- 4/4	FI	ACTUAL SCAL YEAR 2003-04		ESTIMATED ISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06		POSED BUDGET ISCAL YEAR 2005-06	CHANGE FROM BUDGET
ONER	=								
UNDED	=								
ORONERS 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									
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	flow desi Sept reco	circulation gn phase. Re ember 2006.	n and enovat The copria	provide a more tion is schedul project is fun ation reflects	and laboratory appropriate fun ed to commence i ded by prior yea a mid-year budge	ctional configu n June 2005 and r net County co	ratio l sche st. T	n. Project is c duled to be com he increase in	currently in upleted in 2005-06
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	flow desi Sept reco net	circulation gn phase. Re ember 2006. mmended appr County cost	n and enovat The copria to th	provide a more tion is schedul project is fun ation reflects he project.	appropriate fun ed to commence i ded by prior yea a mid-year budge	ctional configu n June 2005 and r net County co t adjustment in	ratio	n. Project is of duled to be com he increase in 4-05 that alloc	currently in upleted in 2005-06 vated additional
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	flow desi Sept reco	circulation gn phase. Re ember 2006. mmended appr	n and enovat The copria to th	provide a more tion is schedul project is fun ation reflects	appropriate fun ed to commence i ded by prior yea a mid—year budge	ctional configu n June 2005 and r net County co t adjustment in	ratio l sche st. T	n. Project is c duled to be com he increase in	currently in upleted in 2005-06 vated additional

		ACTUAL FISCAL YEAR 2003-04	FIS	STIMATED SCAL YEAR 2004-05		BUDGET SCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CH.	ANGE FROM BUDGET
UNTY COUNSEL										
FUNDED										
HAHN HALL OF ADMINISTS	RATION (1)									
86532 RFURB-OFFICE	SPACE FLR 4&6	\$	\$	500,000	\$	500,000	\$	\$	\$	-500,000
NET COUNTY CO	OST	\$	\$	500,000	\$	500,000	\$	\$	\$	-500,000
Project Phase:	Completed									
Completion Date: Project Cost S	06/2005 Swmmary	Refurbishment o	of offic	ce space on t	the 4tl	h and 6th fl	oors of the Hal	l of Administrati	on to	consolidate
·		information tec	chnology	, accounting	, per	sonnel, dock	et staff, and r	l of Administraticelocate the file operating budge	server	consolidate room.
Project Cost & Land: Design: Construction: Equipment:	Summary 0 0 500,000 0	information tec	chnology	, accounting	, per	sonnel, dock	et staff, and r	elocate the file	server	consolidate room.
Project Cost S  Land: Design: Construction: Equipment: Other:	Summary 0 0 0 500,000 0	information tec	chnology	, accounting	, per	sonnel, dock	et staff, and r	elocate the file	server	consolidate room.
Project Cost S  Land: Design: Construction: Equipment: Other: Total: \$	Summary 0 0 500,000 0 0 500,000	information tec	chnology	, accounting	g, per	sonnel, dock	et staff, and r rtment's 2000-0	elocate the file	server	consolidate room.

	ACTUAL FISCAL YEAR 2003-04	ESTIN FISCAL 2004	YEAR	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
CRIMINAL JUSTICE FACILITIES TEMPORARY								
FUNDED								
SOUTH BAY/TORRANCE COURTHOUSE ( 4 )								
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	\$	\$	. \$	·	\$	\$	\$	
Project Phase: Completed Completion Date: 06/2005								
Project Cost Summary	Refurbishment	interior of	three pub	lic elevators ar	nd installation	of wheelchair lift	: in courtroom and	i
Land: 0 Design: 0 Construction: 35,000 Equipment: 0 Other: 0	automatic doo	r opener at	main entra	nce of courthous ed in prior year	se. Project is	funded by appropri	ation remaining	
Total: \$ 35,000								
SOUTH GATE COURTHOUSE ( 1 )		<del></del>	<del></del>			-		•
70761 SOUTHGATE-CRTROOM ADDITION	\$	\$	\$	420,000	\$ 420,00	0 \$ 420,000	\$	CJFCF
LESS AVAILABLE FINANCING: 70761 FUND BALANCE				420,000	420,00	0 420,000	ı	CJFCF
NET COUNTY COST	\$	<u> </u>	\$		\$	\$	\$	•

## BY DEPARTMENT

	ACTUAL FISCAL YE 2003-04	AR FIS	TIMATED CAL YEAR 004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
OUTH GATE COURTHOUSE (Cont.)								
Project Phase: Development Completion Date: TBD								
Project Cost Summary  Land: 0 Design: 0 Construction: 0	initiated p on hold due than antici	rior to the to issues pated const	merger of the including: 1: ruction cost;	e Municipal Cou: ack of additions	rts into the Supe al parking requir ation by the Supe	urtroom facility. rior Court. The red by adding a courior Court of the	project remains urtroom; higher	5
Equipment: 0 Other: 705,000	-							
Other: 705,000								-
Other: 705,000  Total: \$ 705,000		<b></b> \$	34,000 \$	455,000	\$ 420,000	\$ 420,000	\$ -35,000	-
Other: 705,000  Total: \$ 705,000  AL MINAL JUSTICE FACILITIES TEMPORA	RY	\$	34,000 \$	455,000 455,000		, , , , , , , , , , , , , , , , , , , ,	\$ -35,000 -35,000	
Other: 705,000  Total: \$ 705,000  AL MINAL JUSTICE FACILITIES TEMPORAN  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:	RY	\$		455,000	420,000	420,000	-35,000	) CJFCF

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	FI	ACTUAL SCAL YEAR 2003-04	_	ESTIMATED FISCAL YEAR 2004-05	_	BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06	PF	ROPOSED BUDGET FISCAL YEAR 2005-06	C	HANGE FROM BUDGET	FUND
EL VALLE ACO FUND													
FUNDED													
DEL VALLE TRAINING CENTER ( 5 )													
70595 TRAINING CTR SITE DEVELPMNT	\$	126,227	\$	1,702,000	\$	2,300,000	\$	250,000	\$	250,000	\$	-2,050,000	DVAC
LESS AVAILABLE FINANCING: 70595 FUND BALANCE 70595 STATE—OTHER/CP 70595 OTHER MISCELLANEOUS/CP		126,227		1,700,000		1,948,000 350,000 2,000		2 <b>4</b> 8,000 2,000		248,000 2,000		-1,700,000 -350,000	
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	Prov	ides for cor	ıstr	uction of vario	ous	improvements a	ind	infrastructure	e a	it the departmen	t's	training	
Land: 0 Design: 210,000 Construction: 2,263,200 Equipment: 0 Other: 355,800	reve	er site. 20 nues establi	005- Lshe	06 appropriation	on chi	request is fund s purpose.	led	.by carryover f	Eun	d balance and c	:011	ection of	

	FI	ACTUAL SCAL YEAR 2003-04	ESTIMATED ISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	FI	POSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
TOTAL DEL VALLE ACO FUND			 ***************************************					· · · · · · · · · · · · · · · · · · ·	<del></del>
TOTAL REQUIREMENTS	\$	126,227	\$ 1,702,000 \$	2,300,000	\$ 250,0	00 \$	250,000 \$	-2,050,000	
LESS AVAILABLE FINANCING:  ** STATE REVENUE:  STATE—OTHER/CP  ** OTHER FINANCING SOURCES:				350,000				-350,000	DVACO
OTHER MISCELLANEOUS/CP ** FUND BALANCE		126,227	2,000 1,700,000	2,000 1,948,000			2,000 248,000	-1,700,000	DVACO DVACO
TOTAL AVAILABLE FINANCING	\$	126,227	\$ 1,702,000 \$	2,300,000	\$ 250,0	00 \$	250,000 \$	-2,050,000	
NET COUNTY COST	\$		\$ \$	5	\$	\$	\$		

		BUDGET FISCAL YEAR 2004-05	FI	-	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
•							
•							
***		······	_ —		<del></del>		<del>-</del>
- DN \$	\$	\$	\$	922,000	\$	\$	
\$	\$	\$	\$	922,000	\$	\$	_
			-			· · · · · · · · · · · · · · · · · · ·	<b>-</b> .
- \$	\$	\$	\$	922,000	\$	\$	
\$	\$	\$	\$	922,000	\$	\$	
	FISCAL YE. 2003-04	FISCAL YEAR FISCAL YEAR 2003-04 2004-05	FISCAL YEAR FISCAL YEAR FISCAL YEAR 2003-04 2004-05 2004-05	FISCAL YEAR FISCAL YEAR FISCAL YEAR F. 2003-04 2004-05 2004-05	FISCAL YEAR 2003-04 FISCAL YEAR 2004-05 FISCAL YEAR 2005-06  S \$ \$ \$ 922,000  \$ \$ \$ \$ \$ 922,000	FISCAL YEAR FISCAL YEAR FISCAL YEAR FISCAL YEAR 2003-04 2004-05 2004-05 2005-06 2005-06	FISCAL YEAR 2003-04 FISCAL YEAR 2004-05 FISCAL YEAR 2005-06 FISCAL

	F	ACTUAL ISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06	FISC	SED BUDGET CAL YEAR 005-06		NGE FROM BUDGET
ST LOS ANGELES CIVIC CENTER											
FUNDED											
ELA CIVIC CENTER ( 1 )											
77395 REPLACEMENT LIBRARY	\$	290,339	\$	101,000 \$	101,000	\$		\$	;	\$	-101,000
NET COUNTY COST	\$	290,339	\$	101,000 \$	101,000	\$		\$		\$	-101,000
Project Cost Summary  Land: 0 Design: 544,950 Construction: 6,297,053 Equipment: 25,000 Other: 802,997  Total: \$ 7,670,000	mid	-year 2002-0	3 ar	y located at a ne nd was completed c County cost.	w site in the E by August 2004.	ast 1 Pro	Los Angeles Ci oject was fund	.vic Ce led by	enter. Cons prior year 1	truct First	ion began District
ELA CIVIC CENTER ( 1 )			-		······································			<u> </u>			
77398 ELA REPLACEMENT FACILITIES	\$	1,295,074	\$	2,820,000 \$	6,692,000	\$	3,872,000	\$	3,872,000	\$	-2,820,000

	FI	ACTUAL SCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
A CIVIC CENTER (Cont.)							
Project Phase: Construction Date: 0	uction 6/2006						
Project Cost Summa:	ry Reno	vation of th	e East Los Angeles	Civic Center i	ncluding additiona	l parking lot area	as, new vehicular
Land: 99	acce 54,000 reno	ess road and	new pedestrian wal	kways, improved	security lighting	and directional staffic improvements	signage,
		Mednik Avenu	e, new transit bus	stons, and ren	u ampnitheater, tr	affic improvements sting library faci	s on Third Street
	77,000 a Co	unty Hall se	rvices building in	accordance with	h the Strategic Pl	an for Municipal S	Services to
	01,500 Unin	corporated A	reas. Construction	n commenced in F	ebruary 2003 and w	vill be completed i	in phases by June
Other: 2,2	61,497 2006	<ul> <li>Estimated</li> </ul>	l expenditures refl	ect architectur.	al design agreemen	its and construction	on of the various
- · ·	—— proj	ect stages.	Project is funded	by prior year 1	First District Cap	ital Project net C	County cost.
Total: \$ 14,20	00,000						
CIVIC CENTER ( 1 )						<del></del>	<del></del>
77427 PARKING IMPROVEMEN	NTS \$		\$	\$ 1,918,000	0 \$ 1,518,000	\$ 1,518,000	\$ -400,000
77427 PARKING IMPROVEMEN	NTS \$		\$ \$	\$ 1,918,000 \$ 1,918,000			
	·		·				
NET COUNTY COST  Project Phase: Develo	\$		·				
NET COUNTY COST  Project Phase: Develo	\$		·				
NET COUNTY COST  Project Phase: Develo	\$ opment TBD		\$	\$ 1,918,000	0 \$ 1,518,000	\$ 1,518,000	\$ -400,000
NET COUNTY COST  Project Phase: Develo	\$ opment TBD ry Desi	gn and const	\$ ruction of various	\$ 1,918,000	0 \$ 1,518,000	\$ 1,518,000	\$ -400,000
NET COUNTY COST  Project Phase: Develor  Completion Date:  Project Cost Summan	\$ opment TBD  ry Desi	gn and const vation. Pro	\$ ruction of various	\$ 1,918,000	0 \$ 1,518,000	\$ 1,518,000	\$ -400,000
NET COUNTY COST  Project Phase: Develor  Completion Date:  Project Cost Summa:  Land:	\$ opment TBD  ry Desi	gn and const vation. Pro	\$ ruction of various	\$ 1,918,000	0 \$ 1,518,000	\$ 1,518,000	\$ -400,000
NET COUNTY COST  Project Phase: Develor  Completion Date:  Project Cost Summan	\$ opment TBD  ry Desi	gn and const vation. Pro	\$ ruction of various	\$ 1,918,000	0 \$ 1,518,000	\$ 1,518,000	\$ -400,000
NET COUNTY COST  Project Phase: Develor Completion Date:  Project Cost Summan	\$ opment TBD  ry Desir reno	gn and const vation, Pro	\$ ruction of various	\$ 1,918,000	0 \$ 1,518,000	\$ 1,518,000	\$ -400,000
NET COUNTY COST  Project Phase: Develor Completion Date:  Project Cost Summan Land: Design: Construction: Equipment:	\$ opment TBD  ry Desir reno	gn and const vation. Pro	\$ ruction of various	\$ 1,918,000	0 \$ 1,518,000	\$ 1,518,000	\$ -400,000

	F	ACTUAL ISCAL YEAR 2003-04		ESTIMATED ISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	FI	EQUESTED SCAL YEAR 2005-06	FI	OSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET	FU.
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	Ren Pro	ovation of th position 12 R	e sta obert	age in the Ea i-Z'Berg-Har	st I ris	os Angeles Ci Program and p	vic C rior	enter Lake. year net Cour	Proje	ect is funded ost.	by State	
Other: 0  Total: \$ 750,000												
TAL ST 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	

	FI	ACTUAL SCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	BUDG FISCAL 2004-	YEAR	FIS	QUESTED CAL YEAR 005-06	FISC	SED BUDGET CAL YEAR 005-06	CHANGE FROM BUDGET
ERAL & STATE DISASTER AID											
UNDED											
LIVE VIEW MEDICAL CENTER ( 5 )											
77185 CONFERENCE CTR REPLACEMNT	\$		\$	1,016,000	\$		\$	65,000	\$	65,000 \$	65,000
LESS AVAILABLE FINANCING: 77185 STATE AID 94 EARTHQUAKE/CP 77185 FEDERAL AID 94 EARTHQUAKE/ 77185 OTHER MISCELLANEOUS/CP 77185 PRIOR-OTH-ST/CP -02/03 & P 77185 PRIOR-OTH-FED/CP-02/03 & P		-284 -4,560		68,000 608,000 340,000				6,000 59,000		6,000 59,000	6,000 59,000
TOTAL AVAILABLE FINANCING	\$	-4,844	\$	1,016,000	\$		\$	65,000	\$	65,000 \$	65,000
NET COUNTY COST	\$	4,844	\$		\$		\$		\$	\$	
Project Phase: Construction Completion Date: 8/2005  Project Cost Summary	Cons	truction of	a o	ne story confe	rence cente	r to a	CCOMMO	data 200 soc	mle st	the gouther	at govern
Land: 0 Design: 0 Construction: 1,081,000 Equipment: 0	eart Proj	hospital sit hquake and s ect was rees	e t ubs tab	o replace the cequently demol: lished in Nover e bond surety i	conference ished. Pro mber 2004 a	center ject was s a rea	that as fun	was severely ded by FEMA	damag OES Gr	ed by the No ant Accelera	rthridge tion Program.

# 104

## 2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

		ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	FIS	QUESTED CAL YEAR 005-06	FISCA	ED BUDGET AL YEAR 05-06	CHANGE FROM BUDGET	FUNI
TOTAL FEDERAL & STATE DISASTER AID	-		-								
TOTAL REQUIREMENTS	\$		\$	1,016,000 \$	<b>s</b>	\$	65,000	\$	65,000 \$	65,000	
LESS AVAILABLE FINANCING:  ** FEDERAL REVENUE: FEDERAL AID 94 EARTHQUAKE/CP PRIOR—OTH—FED/CP—02/03 & PRIOR  ** STATE REVENUE:		-4,560		608,000			59,000		59,000	59,000	
STATE ALD 94 EARTHQUAKE/CP PRIOR—OTH—ST/CP —02/03 & PRIOR ** OTHER FINANCING SOURCES: OTHER MISCELLANEOUS/CP		<b>-</b> 284		68,000 340,000			6,000		6,000	6,000	
TOTAL AVAILABLE FINANCING	, \$	-4,844	<b>-</b> \$	1,016,000 \$		<b>-</b>	65,000	\$	65,000 \$	65,000	
NET COUNTY COST	\$	4,844	\$	<del></del> \$	- <del></del> ;	\$	· · · · · · · · · · · · · · · · · · ·	\$	<del></del> \$	**************************************	
			_								

	FI	ACTUAL SCAL YEAR 2003-04	FI	STIMATED SCAL YEAR 2004-05		BUDGET FISCAL YEAR 200405		REQUESTED ISCAL YEAR 2005-06	PROPOSEI FISCAL 2005	YEAR	СНА	NGE FROM BUDGET	FUND
FIRE DEPARTMENT - ACO FUND	•												
FUNDED													
CAMP 13 ( 3 )	•												
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	\$		\$		\$		\$	·· <del>·-</del> · · · · · · · · · · · · · · · · · ·	\$		\$		
Completion Date: 06/2005  Project Cost Summary  Land: 0 Design: 322,300 Construction: 915,720 Equipment: 0 Other: 401,400  Total: \$ 1,639,420	Upgr: dist: Camp	ribution sys	abilit stem t	ation of a 40 o meet Region	-ye al	ar—old wastewa Water Quality	ater Con	treatment p trol Board r	lant and c equirement	utdated :	potabl rrent	e water needs of	
CAMP 16 ( 5 )													
70569 CAMP 16 RELOCATION	\$	5,343	\$		\$		\$		\$		\$		FDACO
LESS AVAILABLE FINANCING: 70569 FUND BALANCE		5,343						!					
NET COUNTY COST													FDACO

**************************************	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
AMP 16 (Cont.)							
Project Phase: N/A Completion Date: N/A							
Project Cost Summary	Replacement of s	site equipment will	. be purchased and	i installed throu	gh a purchase orde	er contract or	
Land: 0	work authorizati	ion with Board auth nt's Accumulated Ca	orized contractor	Appropriation	and revenue has h	peen transferred	
Design: 0	co the departmen	ic a Accumulated Ca	ipical Ouclay runo	1 - FIXEG ASSEC E	quipment.		
Construction: 0							
Equipment: 0							
Other: 0							
Total: \$ 0							
OMMAND & CONTROL ( 1 )		<del></del>					
88919 RFURB-FCCF DISPATCH FCLTY	\$	\$ 100,000	\$ 100,000	\$ 750,000	\$ 750,000	\$ 650,000	FDAC
			100 000	750 000	750 000		EDA CIC
LESS AVAILABLE FINANCING: 88919 FUND BALANCE		100,000	100,000	750,000	750,000	650,000	FDACC
	\$	\$	<del></del>	\$	\$	\$	FDACC
88919 FUND BALANCE	\$	· · · · · · · · · · · · · · · · · · ·	<del></del>		<del></del>	<del></del>	FDACC
88919 FUND BALANCE  NET COUNTY COST  Project Phase: Design	Renovation of th	\$ ne Fire Command and	\$ Control dispatch	\$ division includ	\$ ing: reconfigurat	\$	FDACC
88919 FUND BALANCE  NET COUNTY COST  Project Phase: Design Completion Date: 02/2006  Project Cost Summary	Renovation of th	\$	\$ Control dispatch	\$ division includ	\$ ing: reconfigurat	\$	FDACC
88919 FUND BALANCE  NET COUNTY COST  Project Phase: Design Completion Date: 02/2006  Project Cost Summary  Land: 0	Renovation of th	\$ ne Fire Command and	\$ Control dispatch	\$ division includ	\$ ing: reconfigurat	\$	rbacc
88919 FUND BALANCE  NET COUNTY COST  Project Phase: Design Completion Date: 02/2006  Project Cost Summary  Land: 0 Design: 50,000	Renovation of th	\$ ne Fire Command and	\$ Control dispatch	\$ division includ	\$ ing: reconfigurat	\$	FDACC
88919 FUND BALANCE  NET COUNTY COST  Project Phase: Design Completion Date: 02/2006  Project Cost Summary  Land: 0 Design: 50,000	Renovation of th	\$ ne Fire Command and	\$ Control dispatch	\$ division includ	\$ ing: reconfigurat	\$	FDACC
88919 FUND BALANCE  NET COUNTY COST  Project Phase: Design Completion Date: 02/2006  Project Cost Summary  Land: 0 Design: 50,000 Construction: 650,000	Renovation of th	\$ ne Fire Command and	\$ Control dispatch	\$ division includ	\$ ing: reconfigurat	\$	FDACC

		ACTUAL FISCAL YE 2003-04	AR FIS	TIMATED CAL YEAR 004-05	FIS	BUDGET CAL YEAR 004-05	REQUE FISCAL 2005	YEAR	FIS	SED BUDGET CAL YEAR 005-06	CHANGE FROM BUDGET	FUND
EASTERN AVE NEW ADM	IN HQ BLDG ( 1 )						<del></del>					
70794 NEW FACILIT	ry	\$	\$	850,000 \$	\$ .	1,000,000	\$	625,000	\$	775,000 8	\$ <b>—225,000</b>	FDACO
LESS AVAILABLE FII 70794 FUND BALANC				850,000		1,000,000		625,000		775,000	-225,000	FDACO
NET COUNTY	COST	\$	\$	ş	<del></del>		\$		\$		<del></del>	
Project Phase: Completion Date:	Programming 08/2009											
Project Cost	Summary	Construction	n of a new	headquarters ity will cons	compl	ex to centr	alize th	e departr	mental	administrati	ive operations.	
Land: Design: Construction:	0 2,000,000 30,000,000	buildings c relocation and storage	onnected by and expansi	a three stor	ry ent isting	ry/office s museum, co	structure onference	to inclu	de: reak	executive off rooms, kitche	fices, en/lunch rooms.	
Equipment: Other:	0 8,000,000	2005.										
Total: \$	40,000,000											
FS 100 - SANTA CLARI	TTA VALLEY ( 5 )		<del></del>	<del></del>				<del></del>				
70965 FS 100 - LA	AND ACQUISITION	\$	\$	\$	;	469,000	\$	469,000	\$	469,000 \$	;	FDACO
LESS AVAILABLE FIN 70965 OPERATING 1		•				469,000		469,000		469,000		FDACO
NET COUNTY	COST	\$	\$	Ś	;	<del></del>	s .		<u></u>			

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
S 100 - SANTA CLARITA VALLEY (Cont.	.)						-
Project Phase: Acquisition Completion Date: 06/2006							
Project Cost Summary	Acquisition of	land for a new 6,0	000 to 8,000 squar	re foot station on	Valley Canyon Roa	ad at Spring	
Land: 445,000	requested after	and acquisition is acquisition of the	s scheduled for 20 ne site. The proj	105-06. A capital ect is funded by	project for the s Developer Fees Are	station will be ea 2.	
Design: 0 Construction: 0					_		
Equipment: 0							
Other: 24,600							
Total: \$ 469,600							
S 104 - SANTA CLARITA VALLEY ( 5 )	····						
70963 FS 104 - LAND ACQUISITION 70963 FS 104 - TEMP STATION	\$ 12,597	\$ 350,000	\$ 406,000 375,000		\$ 406,000 25,000	\$ —350,000	FDACC
LESS AVAILABLE FINANCING: 70963 OPERATING TRANSFER IN/CP	12,597	350,000	781,000	406,000	431,000	-350,000	FDACC
NET COUNTY COST	\$	\$	· \$	\$	\$	\$	
Project Phase: Construction Completion Date: 07/2005							
Project Cost Summary	Construction of	a temporary fire	station that will	include the inst	allation of a doub	ole—wide trailer	
Land: 0	to accommodate areas. The ap	office, dayroom, } paratus equipment	will be boused at	oom, dormitory, ba	throoms, lockers,	and support	
	building. The	station is located	i at Golden Valley	Road south of So	ledad Canyon Road.	The project is	
Design: 7,500		olonow Boos Asses C	2.		-		
Construction: 302,397	financed by Dev	eroper rees area 2					
•	financed by Dev	eloper rees area 2	•	·			

	F	ACTUAL ISCAL YEAR 2003-04	;	ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED ISCAL YEAR 2005-06	PI	ROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
FS 108 - SANTA CLARITA VALLEY ( 5 )		····				<del></del>	_		_			-
70964 FS 108 - NEW STATION	\$	22,296	\$	212,000	\$	931,000	\$	2,100,000	\$	2,100,000 \$	1,169,000	FDAC
LESS AVAILABLE FINANCING: 70964 FUND BALANCE 70964 OPERATING TRANSFER IN/CP		<del>-</del> 81,441 103,737		212,000		931,000		2,100,000		2,100,000	1,169,000	FDAC
TOTAL AVAILABLE FINANCING	\$	22,296	\$	212,000	т \$	931,000	\$	2,100,000	\$	2,100,000 \$	1,169,000	
NET COUNTY COST	\$		\$	· · · · · · · · · · · · · · · · · · ·	 \$		,— \$		\$	\$		
Land: 0 Design: 100,000 Construction: 1,967,720 Equipment: 63,000 Other: 387,000  Total: \$ 2,517,720	lieu	ı of fee cont	ribu	ution. Revised	er	nvironmental do	cum	entation is so	che	een provided by a eduled for comple Developer Fees A	tion in June	
FS 110 - MARINA DEL REY ( 4 )			_						-		+ · · · · · · · · · · · · · · · · · · ·	
70955 FS110—STATION ADDTN/RENOV	\$		ŝ	506,000 :	\$	400 000						
	ş	15,744	•	300,000 .	~	480,000	\$		\$	20,000 \$	-460,000	FDAC
LESS AVAILABLE FINANCING: 70955 FUND BALANCE		15,744 15,744	·	506,000	7	480,000	\$		\$	20,000 \$ 20,000	-460,000 -460,000	

ont.) uction 7/2005							
ry	construction of	a new concrete wal	kway along the c	urrent boardwalk	adiacent to the wa	terfront, Fiscal	
76,200 0	Year 2004-05 est	imated and 2005-06	5 budget reflect	approval of a mid	−year budget adjus	stment.	
26,000							
(5)			**************************************	· · · · · · · · · · · · · · · · · · ·		-	
ITION HOUSING	\$ 13,494	\$ 100,000	•				FDACO FDACO
:	13,494	100,000	500,000	600,000	600,000	100,000	FDACO
	\$	\$	\$	\$	\$	\$	
_							
ry	Construction of	a temporary fire s	station that will	include office,	dormitory, bathroc	oms, lockers, and	
19,805 0	support areas up	on acquisition of	land.	4 2			
	0 62,917 76,200 0 86,883 -26,000 (5) ITION HOUSING :	construction of Year 2004-05 est 76,200	Construction of a new concrete wall Year 2004—05 estimated and 2005—06 17 76,200 0 86,883 26,000 (5 )  ITION \$ \$ \$ 13,494 100,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Construction of a new concrete walkway along the construction of a new concrete walkway along the construction of a new concrete walkway along the construction of a set imated and 2005-06 budget reflect set in the construction of a temporary fire station that will support areas upon acquisition of land.	Construction of a new concrete walkway along the current boardwalk Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 2004-05 estimated and 2005-06 budget reflect approval of a mid Year 20	Construction of a new concrete walkway along the current boardwalk adjacent to the we Year 2004-05 estimated and 2005-06 budget reflect approval of a mid-year budget adjust 76,200	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.  (5 )  TITION \$ \$ \$ 400,000 \$ 400,000 \$ 400,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

		FI	ACTUAL SCAL YEAR 2003-04	FIS	TIMATED CAL YEAR 004-05	F	BUDGET FISCAL YEAR 200405	FISCA	ested L year 5-06	FIS	SED BUDGET CAL YEAR 005-06	CHANGE FROM BUDGET	FUND
FS 124- STEVENSON RAN	CH ( 5 )			•	<del></del>				<del>- : </del>				
70522 FS 124-NEW S	TATION	\$	107,330	\$		\$	68,000	\$	68,000	\$	68,000	\$	FDACC
LESS AVAILABLE FINA 70522 FUND BALANCE 70522 OPERATING TR			3,820 103,510				68,000		68,000		68,000		FDAC
TOTAL AVAILABLE F	INANCING	\$	107,330	\$	<del> </del>	\$	68,000	\$	68,000	\$	68,000	\$	-
NET COUNTY C	OST	\$	<del></del>	\$		\$		\$		\$		\$	<del>-</del>
Project Cost  Land: Design: Construction: Equipment: Other: Total: \$	0 154,425 2,120,470	medi in-1 Ranc	cal squad al ieu of fee o h on Hemingw	ong wit ontribu ay Aver	th dormitory ution. The	qua new	arters for 7 s	hift per	rsonnel.	Land 1	was provided	d an emergency	
<b>*</b>	63,623 602,851 2,941,369		ents to the	surecy	company and	Stev l con	yenson Ranch F ntractor. The	arkway.	n the unir Remainir	g app	rated area o ropriation i	f Stevenson s for final	
·	2,941,369		ents to the	<u> </u>	company and	Stev con	zenson Ranch F	arkway.	n the unir Remainir	g app	rated area o ropriation i	f Stevenson s for final	<b></b> -
· · · · · · · · · · · · · · · · · · ·	602,851 2,941,369 CH (5)	<b></b>	ents to the	\$	company and	Stev con	venson Ranch F	arkway.	n the unir Remainir	g app	rated area o ropriation i Developer Fe	f Stevenson s for final	<del></del>
FS 124- STEVENSON RAN	602,851 2,941,369 CH (5) MODULAR STATION	 71 \$	125 -125	<del></del>	company and		venson Ranch F	arkway.	n the unir Remainir	g app:	rated area o ropriation i Developer Fe	f Stevenson s for final es Area 2.	<b>-</b> FDACC
FS 124— STEVENSON RAN 70590 FS 124—TEMP LESS AVAILABLE FINA 70590 FUND BALANCE	602,851 2,941,369  CH (5)  MODULAR STATION  NCING:  ANSFER IN/CP	 7 \$  \$	125	<del></del>	company and		venson Ranch F	arkway.	n the unir Remainir	g app:	rated area o ropriation i Developer Fe	f Stevenson s for final es Area 2.	FDACC FDACC

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED 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 (Cont.)							
Project Phase: Completed Completion Date: 12/2001							
Project Cost Summary	Temporary modula	r station completed	i in 2001-02. De	eveloper provided	financing in exch	nange for a	
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 133,000	future fee credi	C OI \$126,285.					
Total: \$ 133,000							
FS 126 - VALENCIA ( 5 )	-				· · · · · · · · · · · · · · · · · · ·		-
70523 FS 126 - NEW STATION	\$ 353,473	\$ 5,000 \$	118,000	\$ 113,000	\$ 113,000	\$ -5,000	0 FDAC
LESS AVAILABLE FINANCING: 70523 FUND BALANCE 70523 OPERATING TRANSFER IN/CP	-107,147 460,620	5,000	118,000	113,000	113,000	-5,000	FDAC
TOTAL AVAILABLE FINANCING	\$ 353,473	\$ 5,000	118,000	\$ 113,000	\$ 113,000	\$ -5,000	0
NET COUNTY COST	\$	\$		\$	\$	\$	-
Project Phase: Completed Completion Date: 10/2004							
Project Cost Summary	Construction of	a new 18,000 square	e foot station th	nat houses one en	gine company and c	one emergency	
Land: 0 Design: 295,428 Construction: 3,837,449 Equipment: 83,000 Other: 1,008,804	health/hazardous lieu of fee cont between Magic Mo	rovides dormitory of material office spribution. The new untain Parkway and o the surety compar	pace, and trainir station is locat Valencia Bouleva	ng room. The lan ced in the City o ard. Remaining a	d was provided by f Santa Clarita on ppropriation is id	a developer in- Citrus Street lentified for	
Total: \$ 5,224,681							

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED 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 126 - VALENCIA ( 5 )					<del></del>		· <del></del>
70593 FS 126-TEMP MODULAR STATION	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING: 70593 FUND BALANCE 70593 OPERATING TRANSFER IN/CP	1,000 <del>-</del> 1,000						FDACO FDACO
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	-
NET COUNTY COST	\$	\$	\$	\$	\$	\$	-
Project Cost Summary  Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 228,000		ar boucion compre	ted and operation	ai in 2001–02.			
Total: \$ 228,000							
FS 128 - SANTA CLARITA VALLEY ( 5 )	<del></del>			_			-
70966 FS 128 - NEW STATION	\$	\$	\$ 869,000	0 \$ 869,00	0 \$ 869,000	\$	FDACO
LESS AVAILABLE FINANCING: 70966 OPERATING TRANSFER IN/CP			869,000	869,00	0 869,000		FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	-

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 200405	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
S 128 - SANTA CLARITA VALLEY (Cont.)							
Project Phase: Development Completion Date: 06/2008							
Project Cost Summary	Development of a	new 6,000 to 8,0	000 square foot st	ation in the vici	nity of Plum Cany	on Road and	
Land: 0	land and constru	act the station.	ent is exploring a The department wo	uld purchase the	site and facility	upon completion.	
Design: 318,000	Design is antici	ipated to be begin	ı in June 2005. T	he project will b	e funded by Devel	oper Fees Area 2.	
Construction: 1,540,000 Equipment: 63,000							
Other: 766,000							
Total: \$ 2,687,000							
S 136 - PALMDALE ( 5 )			-				
70967 FS 136 - NEW STATION	\$	\$ 543,000	243,000	\$ 500,000	\$ 700,000	\$ 457,000	FDACC
LESS AVAILABLE FINANCING: 70967 FUND BALANCE		543,000	243,000	500,000	700,000	457,000	FDACC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Development Completion Date: 06/2007							
Project Cost Summary	Development of a	new 6,000 to 8,0	000 square foot ad	ditional station	at Rancho Vista B	oulevard and Town	
Land: 0	Center Drive. 1	The land is being	donated by the Ci design phases.	ty of Palmdale.	Actual cost and so	chedule will be	
Design: 366,000	accermance durin	.a acretobulenc and	destyn phases.	peverobusing is gi	cicipated to begin	ii iii June 2005.	
Construction: 2,200,000				1			
Equipment: 83,000 Other: 758,000				•			

	ACTUAL FISCAL YEAI 2003-04	ESTIMATED R FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	FIS	EQUESTED SCAL YEAR 2005-06	FISC	EED BUDGET CAL YEAR 05-06	CHANGE FROM BUDGET	FUND
FS 139 — PALMDALE ( 5 )					<del></del>				
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  Land: 90,000 Design: 0 Construction: 0 Equipment: 0 Other: 10,000  Total: \$ 100,000	Acquisition of acquisition i	of land for new Sout is scheduled for 200	h Antelope Valley 5-06.	Fire S	Station 139 :	serving	the Palmdal	e area. Land	
							· · · · · · · · · · · · · · · · · · ·		-
70969 FS 139 - NEW STATION	, \$	\$	\$	\$	100,000	\$	100,000 \$	100,000	FDACO
LESS AVAILABLE FINANCING: 70969 FUND BALANCE					100,000		100,000	100,000	
NET COUNTY COST	\$	\$	\$	- <del></del>		\$	\$		

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED 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 (Cont.)	•						
Project Phase: Programming Completion Date: 06/2008							
Project Cost Summary	Development of	a new 8,500 square	foot station to	include an appara	tus equipment bay	, kitchen/lounge,	
Land: 0 Design: 80,000 Construction: 0 Equipment: 0 Other: 20,000	and dormitory o	quarters. Design i	s scheduled to be	gin in Fall 2005-	-06.		
Other: 20,000  Total: \$ 100,000							
TOTAL FS 139 — PALMDALE						<del></del>	
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	\$	\$	\$	\$	\$	\$	
FS 142 - SOUTH ANTELOPE VALLEY ( 5 )	)	-			·		
70959 FS 142 - LAND ACQUISITION	\$	\$	\$ 450,000	\$ 450,000	\$ 450,000	\$	FDACO
I DOG AND TO AN OF THE PROPERTY OF THE PROPERT							
LESS AVAILABLE FINANCING: 70959 OPERATING TRANSFER IN/CP			450,000	450,000	450,000		FDACO

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
s 142 - South Antei	LOPE VALLEY (Cont	z.)						
Project Phase: Completion Date:	Acquisition 06/2006							
Project Cost	t Summary	Acquisition of	land for new South	Antelope Valley	Fire Station 142	service the Palmda	le area. Land	
Land:	450,000	acquisition sch	eduled to be comple	eted in 2005-06.	Acquisition is f	unded by Developer	Fees Area 3.	
Design:	420,000							
Construction:	0							
Equipment:	Ö							
Other:	0							
Total: \$	450,000							
S 142 - SOUTH ANTEI	LOPE VALLEY ( 5 )			<del>-</del>	***************************************			-
70960 FS 142 - NE	EW STATION	\$	\$	\$ 2,832,000	\$ 2,832,000	\$ 2,832,000	\$	FDACO
LESS AVAILABLE FIN 70960 OPERATING T				2,832,000	2,832,000	2,832,000		FDACO
NET COUNTY	COST	\$	\$	\$	\$	\$	\$	-
Project Phase: Completion Date:	Development 06/2008							
	06/2008	Development of	a new 6,000 to 8,00	00 square foot st	ation to include a	an apparatus equip	ment bay,	
Completion Date: Project Cost	06/2008 Summary	kitchen/lounge,	and dormitory quar	00 square foot staters. Design is	ation to include a anticipated to be	an apparatus equip egin in 2005—06.	ment bay, Project is	
Completion Date:  Project Cost Land:	06/2008 Summary 0	kitchen/lounge,	a new 6,000 to 8,00 and dormitory quar oper Fees Area 3.	00 square foot st ters. Design is	ation to include a	an apparatus equip egin in 2005—06.	ment bay, Project is	
Completion Date: Project Cost	06/2008 Summary 0 300,000	kitchen/lounge,	and dormitory quar	00 square foot st ters. Design is	ation to include a anticipated to be	an apparatus equip egin in 2005—06.	ment bay, Project is	
Completion Date:  Project Cost Land: Design:	06/2008 Summary 0	kitchen/lounge,	and dormitory quar	00 square foot st ters. Design is	ation to include a anticipated to be :	an apparatus equip egin in 2005—06.	ment bay, Project is	
Project Cost  Land: Design: Construction:	06/2008 Summary 0 300,000 2,256,000	kitchen/lounge,	and dormitory quar	00 square foot st ters. Design is	ation to include a anticipated to be	an apparatus equip egin in 2005—06.	ment bay, Project is	

		ACTUAL FISCAL YEAR 2003-04	:	ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	F	REQUESTED FISCAL YEAR 2005-06		OPOSED 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		FDAC
TOTAL AVAILABLE FINANCING	\$		\$		\$	3,282,000	\$	3,282,000	\$	3,282,000	\$	-
NET COUNTY COST	\$		\$		\$	<del></del>	\$		\$	<del>/</del>	\$	-
FS 71 - MALIBU ( 3 )			-		-		_		_		· · · · · · · · · · · · · · · · · · ·	-
70779 FS71-REPLACEMENT STATION	, \$	34,800	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	FDAC
LESS AVAILABLE FINANCING: 70779 FUND BALANCE		34,800		100,000		100,000		100,000		100,000		FDAC
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	an	novation of exd restrooms, a	cist und	ing 62—year old installation of	d fa f me	acility will incectanical and re	clu oof	ude constructic fing systems.	n De	for ADA accessi sign is anticip	bility, lockers ated to begin i	, n
Total: \$ 2,850,000								1				

	1	ACTUAL FISCAL YEAR 2003-04		ESTIMATED SCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED ISCAL YEAR 2005-06	PF	ROPOSED BUDGET FISCAL YEAR 2005-06	C	CHANGE FROM BUDGET	FUNE
FS 72 - MALIBU ( 3 )				<del></del>		······································	-	<del></del>	_		_	<del></del>	<del></del>
70747 FS72-LAND ACQUISITION 70747 FS72-REPLACEMENT STATION	\$	87,378 225,861	\$	1,702,000	\$	1,902,000	\$	2,500,000	\$	2,700,000	\$	798,000	FDAC
LESS AVAILABLE FINANCING: 70747 FUND BALANCE		313,239		1,702,000		1,902,000		2,500,000		2,700,000		798,000	FDAG
NET COUNTY COST	\$		\$		\$		\$	,	\$	· · · · · · · · · · · · · · · · · · ·	\$		
Project Cost Summary  Land: 244,952  Design: 208,810  Construction: 2,190,858  Equipment: 0  Other: 684,725	ori	nstruction of fice, kitchen, ficipated to k	'loung	re, toilet/sho	owe:	oot single—stor r/locker room,	y s don	tation includ mitory quarte	es: rs,	an apparatus e and workroom.	equi Co	ipment bay, onstruction is	
Total: \$ 3,329,345													
FS 89 — AGOURA ( 3 )					_				-			<del></del>	
70778 FS 89- NEW STATION	\$	200,667	\$	4,085,000	\$	4,177,000	\$		\$	500,000	\$	-3,677,000	FDAC
LESS AVAILABLE FINANCING: 70778 FUND BALANCE 70778 OPERATING TRANSFER IN/CP		44,847 155,820		1,952,000 2,133,000		2,271,000 1,906,000				297,000 203,000		-1,974,000	
										205,000		<del>-</del> 1,703,000	
TOTAL AVAILABLE FINANCING	\$	200,667	\$	4,085,000	\$	4,177,000	\$		<b></b> \$	500,000	<b></b>	-3,677,000	

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 200405	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 200506	CHANGE FROM BUDGET	FUND
S 89 - AGOURA (Cont.)							<b>-</b>
Project Phase: Construction Completion Date: 12/2005							
Project Cost Summary	Construction of	new 10,800 square	foot single-stor	y station that wi	11 house one engir	ne company and a	
Land: 430,000 Design: 323,900 Construction: 3,908,688 Equipment: 67,000 Other: 1,445,200	dormitory quarte	and provide a fuel rs for up to 10 sh -05 estimate refle	ing station, Bat ift personnel.	talion Chief's of Construction cont	fice, garage trair ract was awarded i adjustment. Proj	ning room, and	
Total: \$ 6,174,788							
'S 93 — PALMDALE ( 5 )	-				•		
70962 FS 93 - TEMP STATION	\$ 17,500	\$ 603,000	\$ 303,000	\$ 500,000	\$ 700,000	\$ 397,000	FDACC
LESS AVAILABLE FINANCING: 70962 FUND BALANCE	17,500	603,000	303,000	500,000	700,000	397,000	FDACC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Design Completion Date: 04/2007							
Project Cost Summary	Design and const	ruction of a tempo	rary modular stat	tion located in t	he City of Palmdal	.e. The	
Land: 0 Design: 25,000 Construction: 1,173,000 Equipment: 63,000 Other: 60,000	temporary station anticipated to be	n will include an egin June 2005.	office, kitchen,	dining room, and	dormitory quarter	s. Design is	
<del></del>							

	FISC	TUAL AL YEAR 03-04	FISC	TIMATED CAL YEAR 004-05		BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL 2005	YEAR	CHANGE FROM BUDGET	FUND
KLINGER HEADQUARTERS ( 1 )	<del></del>						···········	·	<del></del>		
88700 RFURB-HEADQUARTERS REMODEL	, \$	210,366	\$	90,000	\$	90,000	\$ 100,000	\$	100,000	\$ 10,000	FDACC
LESS AVAILABLE FINANCING: 88700 FUND BALANCE		210,366		90,000		90,000	100,000		100,000	10,000	FDAC
NET COUNTY COST	\$		\$		\$		\$	\$		\$	
Project Phase: Completed Completion Date: 03/2004											
Project Cost Summary	Refurb	ishment of	Klinge	r Headquarte	ers	s building was	completed in Mar	ch 2004.	Project	funds remaining	
Land: 0 Design: 0 Construction: 0	W111 2	c doilized	to det	ermine any a	auu	ilcional struct	ural improvement	s require	d due to	earth movement.	
Equipment: 0 Other: 1,561,000											
Total: \$ 1,561,000											
PACOIMA FACILITY ( 3 )				<del></del>	_					<del></del>	
70591 CA-TF2 WAREHOUSE PROJECT	\$		\$	527,000 \$	\$	527,000	\$	\$	\$	<del>-</del> 527,000	FDACC
LESS AVAILABLE FINANCING: 70591 FUND BALANCE				527,000		527,000				<b>-</b> 527,000	FDACO
NET COUNTY COST	\$		\$		 S		\$	\$		•	

	FIS	ACTUAL SCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
PACOIMA FACILITY (Cont.)								
Project Phase: Des Completion Date: 02/2	ign 006							
Project Cost Summary	The r	passage of t	the Stafford Act o	of 2000 by Congress	resulted in the	e expansion of the	Urban Search and	
Land: Design: Construction: 427, Equipment: Other: 100,	0 const 0 class 000 progr 0	ruction of room, four	a new warehouse w	ill house the addi	tional trucks a	ass Destruction. ' nd equipment and position hroom facilities in	rovide a training	
Total: \$ 527,	000							
	****							
PACOIMA FACILITY ( 3 )								
PACOIMA FACILITY ( 3 ) 70956 BARTON HELIPORT EXPA	NSION \$	127,294	\$ 128,000	\$ 366,000	\$ 238,000	0 \$ 238,000	\$ -128,000	FDAC
	NSION \$	127,294 127,294	\$ 128,000 128,000		\$ 238,000		,,	
70956 BARTON HELIPORT EXPA	NSION \$	•						
70956 BARTON HELIPORT EXPA LESS AVAILABLE FINANCING: 70956 FUND BALANCE NET COUNTY COST Project Phase: Developm	\$	•	128,000	366,000	238,000	238,000	-128,000	
70956 BARTON HELIPORT EXPA LESS AVAILABLE FINANCING: 70956 FUND BALANCE NET COUNTY COST Project Phase: Developm	\$ ent TBD Expan	127,294	128,000 \$	\$ 366,000	238,000 \$	\$ 238,000	-128,000	
70956 BARTON HELIPORT EXPA  LESS AVAILABLE FINANCING: 70956 FUND BALANCE  NET COUNTY COST  Project Phase: Developm Completion Date:	\$ ent TBD Expan offic 0 adequ 000 depar 000	127,294  Ision and more maintenantately suppo	128,000 \$ odernization of th	366,000  \$ e Barton Heliport ilities. The orighelicopter fleet.	238,000 \$ to meet current rinal heliport we	\$ 238,000	-128,000 \$ requirements for	

	ACTUAL FISCAL YEAR 2003-04		ESTIMATED ISCAL YEAR 2004-05	FIS	BUDGET SCAL YEAR 2004-05	FISC	QUESTED CAL YEAR 005-06	FISCA	ED BUDGET AL YEAR 15-06	C	CHANGE FROM BUDGET	FUND
ACOIMA FACILITY ( 3 )		-	······································									
88918 RFURB-GEN. REFURBISHMENTS	\$	\$	100,000	\$	100,000	\$	300,000	\$	300,000	\$	200,000	FDAC
LESS AVAILABLE FINANCING: 88918 FUND BALANCE			100,000		100,000		300,000		300,000		200,000	FDAC
NET COUNTY COST	\$	\$		\$		\$		\$		\$		
Project Phase: Development Completion Date: 06/2009												
Project Cost Summary	Refurbishment o	f secu	red site entr	ance a	and replacem	ent of	sewer syst	em. De	sign is a	ntic:	ipated to be	
Land: 0	Refurbishment completed June	f secu 2005.	red site entr	ance a	und replacem	nent of	sewer syst	em. De	esign is a	ntic	ipated to be	
Land: 0 Design: 25,000	Refurbishment completed June	f secu 2005.	ared site entr	ance a	ind replacem	ent of	sewer syst	em. De	esign is a	ntic	ipated to be	
Land: 0 Design: 25,000 Construction: 300,000 Equipment: 0	Refurbishment completed June	f secu 2005.	ured site entr	ance a	nd replacem	nent of	: sewer syst	iem. De	esign is a	ntic	ipated to be	
Land: 0 Design: 25,000 Construction: 300,000	Refurbishment c completed June	f secu 2005.	ured site entr	ance a	and replacem	ment of	: sewer syst	cem. De	esign is a	ntic	ipated to be	
Land: 0 Design: 25,000 Construction: 300,000 Equipment: 0	Refurbishment c completed June	f secu 2005.	ured site entr	ance a	und replacem	ment of	sewer syst	cem. De	esign is a	ntic	ripated to be	
Land: 0 Design: 25,000 Construction: 300,000 Equipment: 0 Other: 75,000	Refurbishment completed June	f secu 2005.	ared site entr	ance a	und replacem	ment of	sewer syst	em. De	esign is a	ntic:	ripated to be	
Land: 0 Design: 25,000 Construction: 300,000 Equipment: 0 Other: 75,000 Total: \$ 400,000	Refurbishment completed June		red site entr		993,000		sewer syst		esign is a		-455,000	
Land:  Design:  Construction:  300,000  Equipment:  Other:  75,000  Total:  \$ 400,000   TOTAL  PACOIMA FACILITY  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:	completed June											
Land: 0 Design: 25,000 Construction: 300,000 Equipment: 0 Other: 75,000  Total: \$ 400,000  TOTAL PACOIMA FACILITY  TOTAL REQUIREMENTS	completed June	\$								\$		FDACC
Land:  Design:  Construction:  300,000  Equipment:  Other:  75,000  Total:  \$ 400,000   TOTAL  PACOIMA FACILITY  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:	\$ 127,294	\$	755,000	\$	993,000	\$	538,000	\$	538,000	\$	-455,000	FDACC

		FI	ACTUAL SCAL YEAR 2003-04	FI	STIMATED SCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED ISCAL YEAR 2005-06	PROPOSEI FISCAL 2005	YEAR	CHANGE FROM BUDGET	FUND
VARIOUS FIRE DEPT. SI	TES ( 0 )										-		
88704 RFURB-FUEL T	ANKS	\$	746,875	\$	815,000	\$	815,000	\$	750,000	\$	750,000	-65,000	FDACO
LESS AVAILABLE FINA 88704 FUND BALANCE			746,875		815,000		815,000		750,000		750,000	<del>-</del> 65,000	FDACO
NET COUNTY C	COST	\$		\$		\$		\$		\$		<del></del>	
Completion Date:  Project Cost  Land: Design: Construction: Equipment: Other:  Total: \$	Summary  0 100,000 9,500,000 0 460,141  10,060,141	(mos bega cons Ongo	t above grou n in the ear ists of the ing costs ar	nd) an ly 199 remova e to h	nd site remed 90s and a tot al of approxi be incurred f	dia al ma or	ground fuel tan tion to conform of 229 tanks h tely seven more Federal and St ase I, II and I	n to nave e tan cate	Federal and S been replaced nks; final soi requirements	tate req . The r ls asses	puirements emainder o sments and	of the project d remediation.	
/ARIOUS FIRE DEPT. SI 88709 RFURB-LOCKER		- \$	335,965	\$	522,000	\$	522,000	\$	500,000	\$	500,000 \$	-22,000	FDACO
LESS AVAILABLE FINA 88709 FUND BALANCE			335,965		522,000		522,000		500,000		500,000	-22,000	FDACO
NET COUNTY C	OST	\$		\$		\$		\$		\$		<del></del>	

	F 	ACTUAL ISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED ISCAL YEAR 2005-06		POSED BUDGET ISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
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	OSH. sta	A requirement tions now mee The remain:	ts f et t	npgrade of locker for privacy and the requirements nineteen statio	acc ma	ess. The pro andated. Eigh	ject t st	began in 2001 ations are sch	l an	d a total of t	wenty-six	
Total: \$ 3,124,414												
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	<del></del> 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	\$		\$		\$		\$		\$		\$	-
TOTAL FIRE DEPARTMENT - ACO FUND			-		_	<del> </del>						•
TOTAL REQUIREMENTS	\$	3,499,256	\$	11,494,000	\$	17,899,000	\$	14,970,000	\$	16,265,000	\$ <b>—</b> 1,634,000	
LESS AVAILABLE FINANCING:  ** OTHER FINANCING SOURCES: OPERATING TRANSFER IN/CP  ** FUND BALANCE		835,159 2,664,097		2,700,000 8,794,000		8,424,000 9,475,000		7,307,000 7,663,000		7,535,000 8,730,000	-889,000 -745,000	
TOTAL AVAILABLE FINANCING	\$	3,499,256	\$	11,494,000	<b>\$</b>	17,899,000	\$	14,970,000	\$	16,265,000	\$ -1,634,000	•
NET COUNTY COST	\$		\$		\$	<del> </del>	\$		\$		\$	•

A	ACTU FISCAL 2003-	YEAR FISCAL Y	EAR FISCA	L YEAR FIS	EQUESTED SCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM F BUDGET
AZARDOUS WASTE ENFORCEMENT FUND							
FUNDED							
PARAMOUNT OFFICE ( 4 )							
88726 RFURB-OFFICE SPACE	<del></del> \$	\$	\$	\$	100,000	\$ 100,000	) \$ 100,000 H
LESS AVAILABLE FINANCING: 88726 FUND BALANCE					100,000	100,000	100,000 н
NET COUNTY COST	\$	\$	\$	\$	· · · · · · · · · · · · · · · · · · ·	\$	\$
Project Phase: Design 06/2006  Project Cost Summary  Land: 0 Design: 10,000 Construction: 80,000 Equipment: 0 Other: 10,000  Total: \$ 100,000	Refurbisl the Parar	ument of a leased f nount area. Proje	acility that winct is funded by	11 house exist the Hazardous	ring Hazardou s Waste Enfor	s Waste Enforcem cement fund bala	ent staff serving nce.
86007 RFURB-WLA FIELD OFFICE	<del></del> \$	2,937 \$	\$	187,000 \$		\$	\$ -187,000 H
LESS AVAILABLE FINANCING: 86007 FUND BALANCE		2,937		187,000			-187,000 H
NET COUNTY COST	\$	s s	\$	s s	· · · · · · · · · · · · · · · · · · ·	\$	·

	FI	ACTUAL SCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEA 2004-05		REQUESTED ISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
W.L.A. OFFICE (Cont.)									
Project Phase: Complete Completion Date: 07/200									
Project Cost Summary	Refu West	rbishment of	a leased facilit	cy that houses	existing	g Hazardous W	aste Enforcement	staff serving t	he
Land: Design: Construction: 60,00 Equipment: Other: 3,00	0 0 0 0 0	ect CP No. 8	s area. Unexpende 18726.	ed project fund	balance	e is transier:	red to Paramount	Office Remodel	
Total: \$ 63,00	00								
TOTAL HAZARDOUS WASTE ENFORCEMENT FUND						<del></del>			_
TOTAL REQUIREMENTS	\$	2,937	\$	\$ 187,	000 \$	100,000	\$ 100,000	\$ -87,0	00
LESS AVAILABLE FINANCING: ** FUND BALANCE		2,937		187,	000	100,000	100,000	<del>-</del> 87,0	00 HWEF
TOTAL AVAILABLE FINANCING	\$	2,937	\$	\$ 187,	000 \$	100,000	\$ 100,000	\$ -87,0	00
NET COUNTY COST	\$		\$	\$	\$	<del></del>	\$	\$	_

07-10-14	ACTUAL FISCAL YEA 2003-04		ESTIMATED ISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ALTH SERVICES							
UNDED							
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
Land: 0 Design: 0 Construction: 217,500 Equipment: 0 Other: 32,500  Total: \$ 250,000	bathroom. A	perimete r Third I	er rence, cand District capit	py, and trash en al project net C	closures are also ounty cost.	included. The p	roject is funded
10ta1. \$ 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

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
NTRAL 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	Structural upgra Federal Hazard N	des and bracing o Nitigation Grant a	f ceilings, essen nd Health Service	tial systems, and s net County cost	equipment. Projec	t is funded by a	ι
Total: \$ 1,803,000						<u> </u>	<del>-</del>
NTRAL HEALTH CENTER ( 1 ) 86571 RFURB-REMODEL X-RAY SPACE	\$	\$	\$ 214,000	\$ 214,000	\$ 214,000	ė	
NET COUNTY COST	\$	\$	\$ 214,000				•
Project Phase: Construction Completion Date: 09/2005							
Project Cost Summary  Land: 0 Design: 0 Construction: 214,000 Equipment: 0	Remodel of the e funded by Health	xisting radiology Services net Cow	space on the seconty cost.	ond floor of the (	Central Health Cen	ter. Project is	ï

	F:	ACTUAL ISCAL YEAR 2003-04	F	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	]	REQUESTED FISCAL YEAR 2005-06	FIS	SED BUDGET SCAL YEAR 1005-06	CHANGE FROM BUDGET
TOTAL CENTRAL HEALTH CENTER				· · · · · · · · · · · · · · · · · · ·			- W 11001, 1			
TOTAL REQUIREMENTS	\$	20,029	\$	536,000	\$ 1,931,00	0 \$	1,588,000	\$	1,395,000	\$ -536,000
LESS AVAILABLE FINANCING: FEDERAL-OTHER/CP		15,022		402,000	1,288,00	0	1,030,000		886,000	-402,000
NET COUNTY COST	\$	5,007	\$	134,000	\$ 643,00	0 \$	558,000	\$	509,000	\$ -134,000
OW R ROYBAL COMP HEALTH CTR ( 1	)								· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
86267 RFURB-PHARMACY	\$		\$		\$ 196,00	0 \$	196,000	\$	196,000	\$
NET COUNTY COST	\$		\$		\$ 196,00	 0 \$	196,000	<u> </u>	196,000	\$
Project Phase: Development Completion Date: TBD										
	Remo Proj	odel of pharn ject is funde	macy ed by	including upda prior year Fi	ting fixtures a rst District Ex	nd ir traoi	ncreasing the r rdinary Mainter	number nance	of service onet County c	windows. ost.
Completion Date: TBD  Project Cost Summary  Land: 0 Design: 0 Construction: 0 Equipment: 0	Rem Proj	odel of pharr ject is funde	macy ed by	including upda prior year Fi	ting fixtures a rst District Ex	nd ir traoi	ncreasing the r	number nance	of service onet County Co	windows. ost.
Project Cost Summary  Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 196,000	Proj	odel of pharr ject is funde	macy ed by	including upda prior year Fi	ting fixtures a	nd ir traoi	ncreasing the r	number	of service onet County co	windows.
Project Cost Summary  Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 196,000  Total: \$ 196,000	Proj	odel of pharmigect is funde	ed by	including upda prior year Fi	rst District Ex	traoi	ncreasing the redinary Mainter	nance	of service net County co	ost.
Project Cost Summary  Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 196,000  Total: \$ 196,000	Proj	ject is funde	ed by	prior year Fi	rst District Ex	- <del>-</del>	rdinary Mainter	nance	net County c	ost.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 200405	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FU.
MONTE COMP HEALTH CENTER (Cont.)							
Project Phase: Construction Completion Date: 12/2005							
Project Cost Summary	Bracing of ceili	ngs and contents;	hardening of ess	ential systems; a	nd seismic strengt	thening of the	
Land: 0	racility. Proje	ect is funded by a	FEMA Hazard Mitig	gation Grant and	Health Services ne	et County cost.	
Design: 92,934							
Construction: 650,000							
Equipment: 0							
Other: 187,066							
Total: \$ 930,000							
330,000							
		·		-			
MONTE COMP HEALTH CENTER ( 1 )							
86701 RFURB-PHARMACY RENOVATION	\$	\$	\$ 250,000	\$ 250,000	\$ 250,000	\$	
NET COUNTY COST	\$	\$	\$ 250,000	\$ 250,000	\$ 250,000	\$	
<b>.</b>							
Project Phase: Development Completion Date: TBD							
Completion Date: TBD							
Project Cost Summary	Reconfiguration	of the pharmacy to	expand the publ:	ic waiting area.	The project is fun	ded by Health	
_	Services net Cou	nty cost.	_	_			
Land: 0							
Design: 0 Construction: 250,000							
Construction: 250,000 Equipment: 0							
Other:				,			
				'			
Total: \$ 250,000				•			

	ACTU FISCAI 2003	YEAR	F	ESTIMATED 'ISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSEI FISCAI 2005	YEAR	CHANGE FROM BUDGET	FU
TOTAL EL MONTE COMP HEALTH CENTER								<del></del> .		_
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	
H HUMPHREY COMP HLTH CTR ( 2 )		<del></del>				<del>c </del>			<del></del>	
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	
Project Phase: Construction Completion Date: 08/2005  Project Cost Summary  Land: 0 Design: 0 Construction: 313,000 Equipment: 0 Other: 113,000  Total: \$ 426,000	project cancelle	is funde ed Floren	ed fr nce/F	om Second Distri	ct Extraordina:	narmacy space to ry Maintenance ne om Refurbishment	t County	cost trans	sferred from the	
H HUMPHREY COMP HLTH CTR ( 2 )			_					<del></del>		
86637 RFURB-HOT WTR PIPE REPLMENT	\$		\$ 	\$	280,000	\$ 280,000	\$	280,000	\$	
NET COUNTY COST	\$		\$	\$	280,000	\$ 280,000	è	280,000	<u> </u>	

		ACTUAL FISCAL YEAR 2003-04	FIS	TIMATED CAL YEAR 004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FU
H HUMPHREY COMP HL	TH CTR (Cont.)								
Project Phase: Completion Date:	Development TBD								
Project Cost	Summary	Replacement of County cost.	existir	g heating and	l hot water syste	em pipes. Projec	t is funded by Hea	lth Services ne	t
Land:	0	country cost.							
Design:	0								
Construction:	0								
Equipment:	0								
Other:	280,000								
Total: \$	280,000								
TOTAL								. ,	_
TOTAL H H HUMPHREY COMP H	ILTH CTR						<del></del>		_
		\$	\$	400,000 \$	596,000	\$ 596,000	\$ 306,000	\$ -290,000	_ o
H H HUMPHREY COMP H		\$	\$ \$	400,000 \$					_
H H HUMPHREY COMP I	REMENTS			<del></del>	······································				_
H H HUMPHREY COMP H TOTAL REQUIR NET COUNTY COST	REMENTS CENTER ( 2 )			<del></del>	596,000	\$ 596,000	\$ 306,000	\$ -290,000	<del>-</del> 0

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
RBOR-UCLA MEDICAL CENTER (Cont.)						
Project Phase: Design Completion Date: TBD						
Project Cost Summary  Land: 0 Design: 3,537,000 Construction: 83,256,000 Equipment: 25,000,000 Other: 14,963,000	emergency depart 2005. Design pha	ment and surgeries	s at Harbor-UCLA	Medical Center. :	dition to replace Design will be com Destruction will b	pleted in Fall
Total: \$ 126,756,000						
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 app	roximately 190,000	) square foot add	ition to replace	the existing emer	gency department
Land: 0 Design: 2,827,592 Construction: 0	and surgeries at activities are f	Harbor-UCLA Medic unded under C.P. (	cal Center. Design 59220.	n will be comple	ed in Fall 2005.	Remaining design
Equipment: 0 Other: 3,455,408						40

	_	ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06	PROPOSEI FISCAL 2005	YEAR	CHANGE FROM BUDGET
ARBOR-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
Land: 0 Design: 68,391 Construction: 372,600 Equipment: 0		ealth Services		<b></b>						
Other: 80,009										
Total: \$ 521,000										
ARBOR-UCLA MEDICAL CENTER ( 2 )	-					_			·	
ARBOR-UCLA MEDICAL CENTER ( 2 ) 86534 RFURB-SB1953	\$	1,867,541	\$	492,000 \$	1,878,000	<b>-</b>	1,447,000	\$ 1	,386,000 \$	-492,000

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ARBOR-UCLA MEDICAL	CENTER (Cont.)						
Project Phase: Completion Date:	Design 01/2008						
Project Cost	: Summary	Seismic upgrade	s of structural and	d nonstructural s	ystems to comply	with the requirem	ents and January
		2008 deadline u	nder Senate Bill 19	953. Design phase	is funded by pri	or year net Count	y cost. Bond
Land:	0	financing will	be recommended to	fund construction	costs.		
Design:	3,614,000						
Construction:	29,459,000						
Equipment: Other:	0 7,944,000						
Total: \$	41,017,000						
ARBOR-UCLA MEDICAL	CENTER ( 2 )						
86600 RFURB-RADLO	OGY RM MODIFCTION	\$	\$ 59,000	\$	\$	\$	\$
NET COUNTY	COST	\$	\$ 59,000	\$	\$	\$	\$
Project Phase:	Construction						
Completion Date:	12/2005						
Project Cost	Summary	Conversion of ra	adiology supplies i	room to a radiolo	gy room and recon	figuration of exis	sting radiology
		Conversion of raspace to accommo	adiology supplies i odate new equipment	room to a radiolo Project is fu	gy room and recon nded by Health Se	figuration of exist rvices net County	sting radiology cost.
Land:	0	Conversion of raspace to accommo	adiology supplies i odate new equipment	room to a radiolo t. Project is fu	gy room and recon nded by Health Se	figuration of exi- rvices net County	sting radiology cost.
Land: Design:	0	Conversion of respace to accomme	adiology supplies i	room to a radiolo: t. Project is fu	gy room and recon nded by Health Se	figuration of exi- rvices net County	sting radiology cost.
Land: Design: Construction:	0 0 218,000	Conversion of r space to accomm	adiology supplies i odate new equipment	room to a radiologic. Project is fu	gy room and recon nded by Health Se	figuration of exi- rvices net County	sting radiology cost.
Land: Design: Construction: Equipment:	0 0 218,000 0	Conversion of r space to accomm	adiology supplies i odate new equipment	coom to a radiologic. Project is fu	gy room and recon nded by Health Se	figuration of exi- rvices net County	sting radiology cost.
Land: Design: Construction:	0 0 218,000	Conversion of r space to accomm	adiology supplies i	coom to a radiolo	gy room and recon nded by Health Se	figuration of exi rvices net County	sting radiology cost.
Land: Design: Construction: Equipment:	0 0 218,000 0	Conversion of r space to accomm	adiology supplies i	coom to a radiolo	gy room and recon nded by Health Se	figuration of exi rvices net County	sting radiology cost.
Land: Design: Construction: Equipment: Other:	0 0 218,000 0 0 218,000	Conversion of r	adiology supplies i	coom to a radiolo	gy room and recon nded by Health Se	figuration of exi	sting radiology cost.
Land: Design: Construction: Equipment: Other: Total: \$	0 0 218,000 0 0 218,000	space to accommo	adiology supplies i	coom to a radiologic. Project is fu	nded by Health Se	rvices net County	cost.
Land: Design: Construction: Equipment: Other: Total: \$	0 0 218,000 0 218,000 CENTER ( 2 )	space to accommo	odate new equipmen	c. Project is fu	\$ 212,000	\$ 212,000	cost.

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FU
RBOR-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	Reconfiguration new radiology ec	of existing radiol uipment. Project	ogy room floor pi is funded by Hea:	lan and overhead lth Services net	suspension system: County cost.	s to accommodate	
Total: \$ 212,000	***************************************			·			_
86728 RFURB-HUCLA CATH LAB	\$	\$	\$	\$ 690,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 690,000	\$	\$	•
Project Phase: TBD Completion Date: TBD							
	Necessary upgrad	es to accommodate	a new cardiac cat	theterization lab	. Project funding	transferred to	
Project Cost Summary							
	C.P. 86777.						
Land: 0 Design: 0	C.P. 86777.						
Land: 0 Design: 0 Construction: 0	C.P. 86777.						
Land: 0 Design: 0 Construction: 0 Equipment: 0	C.P. 86777.						
Land: 0 Design: 0 Construction: 0	C.P. 86777.						

		ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06	FI	POSED BUDGET SCAL YEAR 2005-06	CH	ANGE FROM BUDGET
ARBOR-UCLA MEDICAL CENTER ( 2 )												· · · · · · · · · · · · · · · · · · ·
86777 RFURB-HARBOR-UCLA - CATHLAB	\$		\$		\$		\$		\$	770,000 :	\$	770,000
NET COUNTY COST	\$		\$		\$		\$		\$	770,000	\$	770,000
Project Phase: Design Completion Date: TBD												
Project Cost Summary	Nec	cessary upgrad	les	to accommodate	a	new cardiac ca	the	eterization lab	Pro	oiect funding v	was	transferred
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 770,000	fro	om C.P. 86728.	. Th	ne project is f	und	ded by Health S	erv	vices net County	, cos	t.		
Total: \$ 770,000												
TOTAL HARBOR-UCLA MEDICAL CENTER		·········	-		-		-			<del></del>		
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
ALTH VARIOUS SITES ( 0 )			-		-	<del></del>	-	<del></del>		<del></del>		<del></del>
86249 RFURB-SB1953 NON-STRCT REPR	\$		\$		\$		\$		\$		\$	
LESS AVAILABLE FINANCING: 86249 PRIOR-OTH-FED/CP-03/04 86249 PRIOR-OTH-FED/CP-02/03 & P		11,852 <b>-</b> 11,852						:				
TOTAL AVAILABLE FINANCING	\$	·····	\$		\$		\$		\$	\$	,—	
NET COUNTY COST	\$	· · · · · · · · · · · · · · · · · · ·	\$		ş		\$	<del></del>	\$	<del></del>		

·		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
EALTH VARIOUS SITES	(Cont.)						
Project Phase: Completion Date:	Completed 11/2002						
Project Cost	Summary	Bracing and anch	oring of critical	building system of	components at all	. six hospital camp	ouses as required
* #	_	by Senate Bill 1	953 including inte	rnal and external	l communication s	ystems, emergency	power and
Land: Design:	0	lighting, and fi	re alarm systems.				
Construction:	595,500 1,808,000						
Equipment:	1,000,000						
Other:	916,000						
Total: \$	3,319,500						
ALTH VARIOUS SITES	(0)						
86628 RFURB-SB195	3 EVALUATION	\$ 17,641	\$ 21,000	\$ 432,000	\$ 432,000	\$ 411,000	\$ -21,000
LESS AVAILABLE FINE 86628 STATE-OTHER		250				`	
NET COUNTY	COST	\$ 17,391	\$ 21,000	\$ 432,000	\$ 432,000	\$ 411,000	\$ -21,000
Project Phase: Completion Date:	Design TBD			·			
Project Cost	Summary	Further evaluati	on and modificatio	n of compliance p	olans for seismic	upgrades of struc	ctural and non-
Land:	0	1953 Project is	ms at County acute funded by prior y	care facilities	to comply with t	he requirements of	Senate Bill
Design:	0	1999, 110Ject 18	ranged by briot A	ear mer commen co	JSC.		
Construction:	Ô						
Equipment:	0						
Other:	450,000						
	450,000						

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL 2005	YEAR	CHANGE FROM BUDGET	
HIGH DESERT HLTH SYS MACC ( 5 )	<del></del>				<del></del>			
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	New Ambulatory ( transfer of fund Funds.	Care Center under ding from C.P. 86	Health Services 609. Project is	System Redesign. funded by an allo	The recom ocation fro	mended bud m Tobacco	iget reflects a Settlement	
Total: \$ 3,330,000								
IGH DESERT HOSPITAL ( 5 )								
69207 DRUG RESISTENT TB HOUSING	\$	\$	\$	\$	\$	\$	;	
LESS AVAILABLE FINANCING: 69207 FEDERAL-OTHER/CP 69207 PRIOR-OTH-ST/CP -02/03 & P	413,207 -413,207							
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$		
NET COUNTY COST	\$	\$	\$	. Ś	s s	Ś		

	FISC	CTUAL CAL YEAR 003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
HIGH DESERT HOSPITAL (Cont.)								
Project Phase: Cancel Completion Date:	led N/A							
Project Cost Summary  Land: Design: Construction: 414, Equipment: Other:  Total: \$ 414,	Project of reconstance of the re	ct was funded	l through a State	grant. The pro-	tal for patients w ject was cancelled department's Syst	vith multi-drug res I pending finalizat em Redesign.	sistant TB. cion of the	
HIGH DESERT HOSPITAL ( 5 )	·············	<del></del>						-
86379 RFURB-FIRE ALARM	\$	\$		\$ 427,000	\$ 427,000	\$ 427,000	\$	
NET COUNTY COST	\$	\$		\$ 427,000	\$ 427,000	\$ 427,000	\$	-
Project Phase: Developm Completion Date:  Project Cost Summary  Land: Design: 33, Construction: 427, Equipment: Other: Total: \$ 460,	Replac alarm 0 cost. 000 000 0	ement of an network per	obsolete fire al fire and life sa	arm system and : fety code requir	ntegration of cam rements. Project	pus buildings on a	a single fire year net County	<b>y</b>
86609 RFURB-CONV TO MACC	<del></del>	471,525 \$	198,000	\$ 3,528,000	) \$ 3,000,000	Ś	\$ -3,528,000	<b>1</b>
NET COUNTY COST	\$	471,525 \$	<del></del>				\$ -3,528,000	-

	FIS	CTUAL CAL YEAR 003-04	FIS	TIMATED CAL YEAR 004-05		BUDGET SCAL YEAR 1004-05	FISC	JESTED AL YEAR 05-06	PROPOSED BUDGE FISCAL YEAR 2005-06	r c	HANGE FROM BUDGET	FUI
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	syste	m redesign.	Proj	ital to acco ect was comp an allocatio	oleted	and residu	al fundi	ing transf	atory Surgical eerred to C.P. 7	Center 7350.	under depart The	zmen
Total: \$ 670,000												
TOTAL HIGH DESERT HOSPITAL									<del>- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1</del>	<del></del>		-
TOTAL REQUIREMENTS	\$	471,525	\$	198,000	\$	3,955,000	\$	3,427,000	\$ 427,0	00 \$	-3,528,000	)
LESS AVAILABLE FINANCING: FEDERAL-OTHER/CP PRIOR-OTH-ST/CP -02/03 & PRIOR		413,207 -413,207										
TOTAL AVAILABLE FINANCING	\$		\$		\$		\$		\$			-
NET COUNTY COST	\$	471,525	\$	198,000	\$	3,955,000	\$	3,427,000	\$ 427,00	00 \$	-3,528,000	<b>-</b> )
OLLYWOOD WILSHIRE HEALTH CTR ( 3 )								**	<del></del>			-
77370 ENHANCED HEALTH CTR												
LESS AVAILABLE FINANCING: 77370 PRIOR-OTH-FED/CP -03/04		31,596										
NET COUNTY COST	\$	-31,596	\$	<del> </del>	\$		Ś	<del></del>	\$			•

### BY DEPARTMENT

FUND

	FIS	CTUAL CAL YEAR 003-04	FIS	TIMATED CAL YEAR 004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
OLLYWOOD WILSHIRE HEALTH CTR (Co	ont.)							
Project Phase: Completed Completion Date: 03/2003								
Project Cost Summary	Recon	figuration	of an	existing heal	th center facili	ty and expansion	n of the parking c	apacity at the
Land: 0	site	to accommod	date se	rvice plan de	veloped with L.A	. Free Clinic ar	nd LAC+USC Medical	Center staff.
Design: 322,000	Publi	c nearth nu	ırsıng	area, reiugee	assistance prog	ram and site wor	k were completed :	in March 2003.
Construction: 2,755,000								
Equipment: 2,755,000								
Other: 514,000								
Total: \$ 3,591,000								
***************************************								
UDSON 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
Project Phase: Construction								
Completion Date: 12/2005								
Project Cost Summary	Bracia	ng of ceili	ngs an	d contents; ha	ardening of esse	ntial systems; a	nd application of	window film.
	Projec	ct is funde	ed by a	FEMA Hazard N	Mitigation Grant	and Health Serv	rices net County co	ost.
Land: 0								
• • • • • •						1		
Design: 217,546								
Design: 217,546 Construction: 2,053,000						•		
Design: 217,546 Construction: 2,053,000 Equipment: 0								
Design: 217,546 Construction: 2,053,000						·		

	ACTUAL FISCAL YEAR 2003-04	FI	STIMATED SCAL YEAR 2004-05		BUDGET SCAL YEAR 2004-05	FIS	QUESTED CAL YEAR 005-06	FIS	SED BUDGET SCAL YEAR 1005-06	CHANGE BUD	
PUENTE HEALTH CENTER ( 1 )									·····		
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	Refurbishment	of publ:	ic restrooms	and dr	rinking four	ntains	and install	ation.	of automati	c entrand	ce doors
Land: 0	to meet ADA re System Redesig	quireme	nts. Project	cancel	lled due to	the c	losure of th	e cli	nic under th	e departr	nent's
Design: 0 Construction: 0	cost and is per	nding r	eallocation	to anot	her priori	ty pro	ject in the	First	Supervisori	al Distr	ict.
Equipment: 0											
Equipment: 0 Other: 129,000											
Other: 129,000											
Other: 129,000											
Other: 129,000  Total: \$ 129,000		<u> </u>								•	
Other: 129,000  Total: \$ 129,000		<del>-</del>					······				<del></del>
Other: 129,000  Total: \$ 129,000	\$ 363,21	1 \$	544,000	\$	544,000	\$	71,000	<del></del>	<del> </del>	\$ -	-544,000
Other: 129,000  Total: \$ 129,000  +USC MEDICAL CENTER ( 1 )	\$ 363,21: \$ 363,21:	- ` <del></del>	544,000 544,000	-	544,000 544,000		71,000	·—			·
Other: 129,000  Total: \$ 129,000  C+USC MEDICAL CENTER ( 1 )  86298 RFURB—CONSOLIDATE PICU  NET COUNTY COST  Project Phase: Completed		- ` <del></del>	<del></del>	-	<del></del>			·—			
Other: 129,000  Total: \$ 129,000  C+USC MEDICAL CENTER ( 1 )  86298 RFURB—CONSOLIDATE PICU  NET COUNTY COST  Project Phase: Completed		- ` <del></del>	<del></del>	-	<del></del>			·—			
Other: 129,000  Total: \$ 129,000  C+USC MEDICAL CENTER ( 1 )  86298 RFURE—CONSOLIDATE PICU  NET COUNTY COST  Project Phase: Completed Completion Date: 11/2004	\$ 363,21	_ ` <u></u> 1 \$	544,000	\$	544,000	\$	71,000	\$		\$ -	-544,000
Other: 129,000  Total: \$ 129,000  C+USC MEDICAL CENTER (1)  86298 RFURE—CONSOLIDATE PICU  NET COUNTY COST  Project Phase: Completed Completion Date: 11/2004  Project Cost Summary	\$ 363,21; Consolidation of Hospital to add	1 \$	544,000	\$ tensive	544,000	\$ on the	71,000	\$ oor of	the Women's	\$ -	-544,000
Other: 129,000  Total: \$ 129,000  C+USC MEDICAL CENTER (1)  86298 RFURB—CONSOLIDATE PICU  NET COUNTY COST  Project Phase: Completed Completion Date: 11/2004  Project Cost Summary  Land: 0	\$ 363,21	1 \$	544,000	\$ tensive	544,000	\$ on the	71,000	\$ oor of	the Women's	\$ -	-544,000
Other: 129,000  Total: \$ 129,000  C+USC MEDICAL CENTER (1)  86298 RFURE—CONSOLIDATE PICU  NET COUNTY COST  Project Phase: Completed Completion Date: 11/2004  Project Cost Summary	\$ 363,21; Consolidation of Hospital to add	1 \$	544,000	\$ tensive	544,000	\$ on the	71,000	\$ oor of	the Women's	\$ -	-544,000 -544,000 ldren's
Other: 129,000  Total: \$ 129,000  C+USC MEDICAL CENTER ( 1 )  86298 RFURE—CONSOLIDATE PICU  NET COUNTY COST  Project Phase: Completed Completion Date: 11/2004  Project Cost Summary  Land: 0 Design: 0 Construction: 907,000 Equipment: 0	\$ 363,21; Consolidation of Hospital to add	1 \$	544,000	\$ tensive	544,000	\$ on the	71,000	\$ oor of	the Women's	\$ -	-544,000
Other: 129,000  Total: \$ 129,000  C+USC MEDICAL CENTER ( 1 )  86298 RFURB—CONSOLIDATE PICU  NET COUNTY COST  Project Phase: Completed Completion Date: 11/2004  Project Cost Summary  Land: 0 Design: 0 Construction: 907,000	\$ 363,21; Consolidation of Hospital to add	1 \$	544,000	\$ tensive	544,000	\$ on the	71,000	\$ oor of	the Women's	\$ -	-544,000

	FIS	CTUAL CAL YEAR 003-04		ESTIMATED SCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06		ANGE FROM BUDGET	FU
M L KING JR/DREW MED CENTER ( 2 )	-									_
69211 OASIS MODULAR BUILDING	\$	2,054	\$	1,142,000 \$	950,000	\$ 475,000	\$	\$	<b>-</b> 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	surpl	us interest	: earn	dular building Lings on bond poor Pear net Cour	roceeds, prior v	ces to AIDS pation	ents. Project wa ict Extraordinary	is fund / Maint	ed by enance net	
Total: \$ 1,262,000										
4 L KING JR/DREW MED CENTER ( 2 )	<del></del>					<del></del>				
86499 RFURB-COOLING TOWER	\$		\$	\$		\$	\$	\$		
LESS AVAILABLE FINANCING: 86499 PRIOR-OTH-FED/CP -03/04 86499 PRIOR-OTH-FED/CP-02/03 & P		33,802 -33,802								
TOTAL AVAILABLE FINANCING	\$		\$	\$		\$	\$	\$		
NET COUNTY COST			-							

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
M L KING JR/DREW MED	CENTER (Cont.)							
Project Phase: Completion Date:	Completed 02/2003							
Project Cost	Summary	Anchoring and br	racing of cooling	towers and associ	ated equipment i	nside enclosure. P	roject was funde	d
Land:	0	by rederal rever	ue and Health Ser	vices net County	cost.			
Design:	221,000							
Construction:	245,757							
Equipment:	0							
Other:	166,524							
Total: \$	633,281							
M L KING JR/DREW MED	CENTED ( 2 )							_
. P RENO ON BRAIN THE	CENTER ( 2 /							
86502 RFURB—HAWKIN	S BUILDING	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINA 86502 PRIOR-OTH-FE 86502 PRIOR-OTH-FE	D/CP -03/04	215,169 <b>-</b> 215,169						
TOTAL AVAILABLE F	INANCING	\$	\$	\$	\$	\$	\$	-
NET COUNTY C	OST	\$	\$	\$	\$	\$	\$	-
Project Phase: Completion Date:	Completed 02/2003							
Project Cost	Summary	Anchoring and br	acing of medical	emergency power e	quipment and spr	inklers, anchoring	of bookcases and	£
Land:	0	other contents,	replacement of ce	iling in the labo	ratory departmen	t, bracing of rema	ining ceilings	
Design:	297,000	and Health Sorvi	ung, and hardenin ces net County co.	g or essential sy	stems. Project	was funded by Fede	ral grant revenue	9
Construction:	2,045,879	and neaten servi	.ces nec councy co	a				
Equipment:	0							
Other:	526,251							
_	2,869,130							

		F	ACTUAL ISCAL YEAR 2003-04	FI	ESTIMATED ISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	F	REQUESTED FISCAL YEAR 2005-06	FISC	SED BUDGET CAL YEAR 005-06	СН	HANGE FROM BUDGET
1 L KING JR/DREW MED	CENTER ( 2 )								<del></del>			
86522 RFURB-WOMENS	S CENTER	\$	911,681	\$	423,000	\$ 423,00	0 \$		\$		\$	-423,000
LESS AVAILABLE FINA 86522 OTHER MISCEI			911,681		423,000	423,00	0					-423,000
NET COUNTY (	COST	\$		\$		\$	\$		\$		\$	
Project Phase:	Completed											
Completion Date:	02/2005											
Completion Date: Project Cost		Ref	urbishment of	a po	ortion of the	second floor of	the	trauma cente	r to pro	ovide a Wome	en's	Center of
-		Exc	ellence. Pro	oject	ortion of the was funded by ect net Count	surplus intere	the st ea	trauma cente arnings on bo	r to prode	ovide a Wome	en's ior y	Center of ear Second
Project Cost  Land: Design: Construction:	Summary 0 248,000 778,000	Exc	ellence. Pro	oject	was funded by	surplus intere	the st ea	trauma cente arnings on bo	r to pro	ovide a Wom eeds and pr	en's ior y	Center of rear Second
Project Cost  Land: Design: Construction: Equipment:	Summary 0 248,000 778,000	Exc	ellence. Pro	oject	was funded by	surplus intere	the st ea	trauma cente arnings on bo	r to prond proce	ovide a Wome	en's ior y	Center of Year Second
Project Cost  Land: Design: Construction: Equipment: Other:	Summary  0 248,000 778,000 0 503,000  1,529,000	Exc	ellence. Pro	oject	was funded by	surplus intere	the st ea	trauma cente arnings on bo	r to prode	ovide a Wome	en's ior y	Center of year Second
Project Cost  Land: Design: Construction: Equipment: Other:  Total: \$	Summary  0 248,000 778,000 0 503,000  1,529,000  CENTER ( 2 )	Exc	ellence. Pro	pject Proj	was funded by	y cost.	st ea	trauma centerarnings on boo	nd proce	ovide a Wome eeds and pr	ior y	Center of year Second
Project Cost  Land: Design: Construction: Equipment: Other: Total: \$	Summary  0 248,000 778,000 0 503,000  1,529,000  CENTER ( 2 )	EXC Dis	ellence. Pro	pject Proj	was funded by ect net Count	y cost.	st ea	arnings on bo	nd proce	eeds and pr	ior y	vear Second

	ACTU FISCAL 2003	YEAR FISCAL YEA	AR FISC	BUDGET CAL YEAR 04-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
M L KING JR/DREW MED CENTER	(Cont.)							
	esign /2007							
Project Cost Summar	y Seismic	upgrades of structura	and nonst	uctural sy	ystems to comply	with the requireme	ents of the	
Construction: 52,68 Equipment:	0 Bond fin 7,000	2008 deadline for Ser ancing will be recomm	ate Bill 199 Mended to fur	3. Project	c design is funder ction costs.	d by prior year no	et County cost.	
Total: \$ 68,13	9,000							
M L KING JR/DREW MED CENTER  86573 RFURB-CHILD LIFE C  LESS AVAILABLE FINANCING: 86573 DONATION/CP 86573 OTHER MISCELLANEOU	TR UPGRD \$	<b>\$</b>	\$	292,000 42,000 250,000	\$ 292,000 42,000 250,000	\$ 292,000 42,000 250,000	\$	-
TOTAL AVAILABLE FINANCI	<del></del>	<u> </u>	\$	292,000	·	·····		_
NET COUNTY COST	\$	\$	\$	· · · · · · · · · · · · · · · · · · ·	\$	\$	\$	-
Project Phase: Develog Completion Date:	pment TBD							
Project Cost Summar	y Upgrades	to the Child Life an	d Family Res	ource Cent	er to meet Title	22 and California	a Children	
Land: Design: Construction: Equipment: Other: 56	Services 0 Masons. 0 cost. 0 0 0	regulations. Project Project implementati	t is funded on pending i	by an Ahma dentificat	nson Foundation ( ion of additiona	Grant and a donat: 1 funding to fully	ion from the Fre	e
Total: \$ 56	0,000							

	ACTUAL FISCAL YEAR 2003-04	FISC	FIMATED CAL YEAR 004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06		POSED BUDGET ISCAL YEAR 2005—06	CHANGE FROM BUDGET
L KING JR/DREW MED CENTER ( 2 )		<del></del>					<del></del>	
86772 RFURB-PSYCH UNT CEILNG 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	ceiling replacem	ment; ir r potent	stallation ial safety	of tamper—proof hazards to patie	ent units in Augu lighting fixture ents; and restroc	s and	concealed spri	inkler heads:
KING JR/DREW MED CENTER ( 2 )	\$	\$	259,000	\$	\$	 \$	1,241,000 \$	1,241,000
86773 RFURB-OR SURGERY SUITES								
	\$	\$	259,000	\$	\$	\$	1,241,000 \$	1,241,000
	\$	\$	259,000	\$	\$	\$	1,241,000 \$	1,241,000
NET COUNTY COST  Project Phase: Design	Refurbishment of	f six op	perating roo	ms on third floo	r of the Acute C	are Bu	uilding to reme	ediate notential
NET COUNTY COST  Project Phase: Design Completion Date: 12/2005	Refurbishment of	f six or ol and c	perating room ther problem inishes upg	ms on third floo ms noted by regu rades; installat	r of the Acute C latory agencies. ion of new doors	are Bu Proj	ailding to reme ject includes f interior partit	ediate potential Flooring

	ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06	FI	OSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
TOTAL M L KING JR/DREW MED CENTER					-			-		
TOTAL REQUIREMENTS	\$ 4,129,334	\$	3,848,000 \$	3,446,00	0 \$	2,548,000	\$	2,790,000 \$	-656,000	
LESS AVAILABLE FINANCING:  ** FEDERAL REVENUE: PRIOR-OTH-FED/CP -03/04 PRIOR-OTH-FED/CP-02/03 & PRIOR  ** OTHER FINANCING SOURCES:	251,993 -248,971									
DONATION/CP OTHER MISCELLANEOUS/CP	 911,681		615,000	42,00 673,00		42,000 250,000		42,000 250,000	-423,000	
TOTAL AVAILABLE FINANCING	\$ 914,703	\$	615,000 \$	715,00	0 \$	292,000	\$	292,000 \$	-423,000	
NET COUNTY COST	\$ 3,214,631	\$	3,233,000 \$	2,731,00	0 \$	2,256,000	\$	2,498,000 \$	-233,000	
ID-VALLEY COMP HEALTH CENTER ( 3 )	 	_			-					
69212 SATELLITE - LAND ACQ 69212 SATELLITE	\$	\$	\$	2,000,00 4,757,00		2,000,000 4,757,000	\$	2,000,000 \$ 4,757,000		
LESS AVAILABLE FINANCING: 69212 STATE-OTHER/CP 69212 OTHER MISCELLANEOUS/CP				1,100,00		1,100,000 1,500,000		1,100,000 1,500,000		
TOTAL AVAILABLE FINANCING	\$ 	\$	\$	2,600,00	0 \$	2,600,000	\$	2,600,000 \$		
NET COUNTY COST	\$	\$	\$	4,157,00	 0 \$	4,157,000	\$	4,157,000 \$		

FUND

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 Valley. Project is funded by a special State allocation, surplus interest earning and prior year Third District Capital Project net County cost. Project is being r Services for conformance with System Redesign objectives and identification of suf funds.  MID-VALLEY COMP HEALTH CENTER (3)  77038 ACQUISITION \$ 300,000 \$ \$ \$ \$ \$ \$  LESS AVAILABLE FINANCING: 77038 OPERATING TRANSFER IN/CP NOT SERVICED AND SERVIN	F CHANGE FROM BUDGET	PROPOSED BUDGET FISCAL YEAR 2005-06	REQUESTED FISCAL YEAR 2005-06	BUDGET FISCAL YEAR 2004-05	ESTIMATED FISCAL YEAR 2004-05	ACTUAL FISCAL YEAR 2003-04		
Project Cost Summary  Land: 2,000,000 Design: 0 Construction: 0 Equipment: 0 Other: 4,757,000  Total: \$ 6,757,000  MID-VALLEY COMP HEALTH CENTER (3)  77038 ACQUISITION \$ 300,000 \$ \$ \$ \$  LESS AVAILABLE FINANCING: 77038 OPERATING TRANSFER IN/CP NET COUNTY COST \$ \$ \$ \$ \$  Project Cost Summary  Acquisition and development of a satellite health center in the Reseda area of the Valley. Project is funded by a special State allocation, surplus interest earning and prior year Third District Capital Project net County cost. Project is being reservices for conformance with System Redesign objectives and identification of suffunds.  Services for conformance with System Redesign objectives and identification of suffunds.  \$ 300,000 \$ \$ \$ \$ \$ \$ \$  Project Phase: Completed						.)	TH CENTER (Cont.	D-VALLEY COMP HEALS
Land: 2,000,000 Design: 0 Construction: 0 Equipment: 0 Other: 4,757,000  Total: \$ 6,757,000  MID-VALLEY COMP HEALTH CENTER ( 3 )  LESS AVAILABLE FINANCING: 77038 OPERATING TRANSFER IN/CP NET COUNTY COST  NET COUNTY COST  Valley. Project is funded by a special State allocation, surplus interest earning and prior year Third District Capital Project net County cost. Project is being r. Services for conformance with System Redesign objectives and identification of suffunds.  Valley. Project is funded by a special State allocation, surplus interest earning and prior year Third District Capital Project net County cost. Project is being r. Services for conformance with System Redesign objectives and identification of suffunds.  Valley. Project is funded by a special State allocation, surplus interest earning and prior year Third District Capital Project net County cost. Project is funded by a special State allocation, surplus interest earning and prior year Third District Capital Project net County cost. Project is funded by a special State allocation, surplus interest earning and prior year Third District Capital Project net County cost. Project is funded by a special State allocation, surplus interest earning and prior year Third District Capital Project net County cost. Project is funded by a special State allocation, surplus interest earning and prior year Third District Capital Project net County cost. Project is funded by a special State allocation, surplus interest earning and prior year Third District Capital Project is funded by a special State allocation of the funded by a spe							•	
Land: 2,000,000 and prior year Third District Capital Project net County cost. Project is being respectively. Services for conformance with System Redesign objectives and identification of suffunds.  Equipment: 0 there 4,757,000  Total: \$ 6,757,000  MID-VALLEY COMP HEALTH CENTER (3)  77038 ACQUISITION \$ 300,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	San Fernando	seda area of the Sa	enter in the Rese	satellite health o	development of a s	Acquisition and	Summary	Project Cost
Design: 0 Services for conformance with System Redesign objectives and identification of sufficient construction: 0 funds.  Equipment: 0 Other: 4,757,000  Total: \$ 6,757,000  MID-VALLEY COMP HEALTH CENTER (3)  77038 ACQUISITION \$ 300,000 \$ \$ \$ \$ \$  LESS AVAILABLE FINANCING: 77038 OPERATING TRANSFER IN/CP 300,000  NET COUNTY COST \$ \$ \$ \$ \$	on bond proceed	interest earnings of	ation, surplus in	pecial State allocated the Control of the Control o	is funded by a splant of the control	valley. Project	2,000.000	Land:
Construction: 0 funds.  Equipment: 0 Other: 4,757,000  Total: \$ 6,757,000  AID-VALLEY COMP HEALTH CENTER (3)  77038 ACQUISITION \$ 300,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ficient operating	ification of suffic	tives and identif	em Redesign objec	formance with Syst	Services for con		Design:
Other: 4,757,000  Total: \$ 6,757,000  AID-VALLEY COMP HEALTH CENTER ( 3 )  77038 ACQUISITION \$ 300,000 \$ \$ \$ \$ \$  LESS AVAILABLE FINANCING: 77038 OPERATING TRANSFER IN/CP 300,000  NET COUNTY COST \$ \$ \$ \$ \$	.zcreme operacing	or barric				funds.	0	Construction:
Total: \$ 6,757,000  AID-VALLEY COMP HEALTH CENTER ( 3 )  77038 ACQUISITION \$ 300,000 \$ \$ \$ \$ \$  LESS AVAILABLE FINANCING: 77038 OPERATING TRANSFER IN/CP 300,000  NET COUNTY COST \$ \$ \$ \$ \$							0	
AID—VALLEY COMP HEALTH CENTER ( 3 )  77038 ACQUISITION \$ 300,000 \$ \$ \$ \$  LESS AVAILABLE FINANCING: 77038 OPERATING TRANSFER IN/CP 300,000  NET COUNTY COST \$ \$ \$ \$ \$  Project Phase: Completed							4,757,000	Other:
77038 ACQUISITION \$ 300,000 \$ \$ \$ \$ \$  LESS AVAILABLE FINANCING: 77038 OPERATING TRANSFER IN/CP 300,000  NET COUNTY COST \$ \$ \$ \$ \$  Project Phase: Completed							6,757,000	Total: \$
LESS AVAILABLE FINANCING: 77038 OPERATING TRANSFER IN/CP 300,000  NET COUNTY COST \$ \$ \$ \$  Project Phase: Completed				<del></del>		·	TH CENTER ( 3 )	D-VALLEY COMP HEALT
77038 OPERATING TRANSFER IN/CP 300,000  NET COUNTY COST \$ \$ \$ \$ \$  Project Phase: Completed	\$	\$	\$	\$	\$	\$ 300,000	<u> </u>	77038 ACQUISITION
Project Phase: Completed						300,000		
	\$	\$	\$	\$	\$	\$	COST	NET COUNTY (
Project Cost Summary Acquisition of property at 7501 Van Nuys Boulevard adjacent to the Mid-Valley Comp	rehensive Health	Mid-Valley Compreh	adjacent to the N	ın Nuys Boulevard	roperty at 7501 Va	Acquisition of p	Summary	Project Cost
Center to augment parking for patients and employees. Property was acquired through Land:  2,050,000 and funded through a loan from the Asset Development Implementation Fund	eminent domain	acquired through e	s. Property was a	ents and employee	t parking for pati	Center to augmen	2 050 000	Land:
Land: 2,050,000 and funded through a loan from the Asset Development Implementation Fund.  Design: 0		i rund.	t implementation	: waser neverobweu	gn a roan from the	and runded curou		
Construction: 0								-
Equipment: 0								
Other: 0							0	Other:
Total: \$ 2,050,000								

	ACTUAL FISCAL YEAR 2003-04		ESTIMATED ISCAL YEAR 2004-05	BUDGET FISCAL YEAF 2004-05		REQUESTED FISCAL YEAR 2005-06	FI	OSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET
LIVE VIEW MEDICAL CENTER ( 5 )								······································	· · · · · · · · · · · · · · · · · · ·
69249 OVMC ER REPLACEMENT	<del></del> \$	\$	2,152,000 \$	5,253,0	00 \$	3,603,000	\$	3,101,000 \$	-2,152,000
LESS AVAILABLE FINANCING: 69249 OTHER MISCELLANEOUS/CP				1,350,0	00	1,350,000		1,350,000	
NET COUNTY COST	\$	\$	2,152,000 \$	3,903,0	00 \$	2,253,000	\$	1,751,000 \$	-2,152,000
Project Cost Summary  Land: Design:  TBD	The recommende held in trust	iture er ed appro for Ol:	ive View Medica	es needs and cts prior yea	a 10,0 r net	000 square foot County cost an	Tub	erculosis Isol scellaneous re	ation Unit. venue currently
Construction: 0 Equipment: 0 Other: 4,200,000	the balance of	proje	tt costs.						
Total: \$ 4,200,000									
IVE VIEW MEDICAL CENTER ( 5 )				<del></del>	<del></del>				
77444 NEW WATER TANK	<b>\$</b>	\$	\$	100,0	00 \$	100,000	\$	200,000 \$	100,000
NET COUNTY COST	\$			100,0	00 s	100,000	\$	200,000 \$	100,000

	FI	ACTUAL SCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
LIVE VIEW MEDICAL CENTER (Con	<b>:.</b> )						
Project Phase: Development Completion Date: The	nt BD		,				
Project Cost Summary	Wate	r tank replac	cement to address	code issues. P	roject is funded k	y Health Services	net County cost,
Land:	0						-
Design:	0						
Construction:	0						
Equipment: 100,00	0 )0						
Total: \$ 100,00	00						
IVE VIEW MEDICAL CENTER ( 5 )		<del></del>	<del> </del>		-		·
······································	<del></del>						
86501 RFURB-COOLING TOWER	\$		\$	\$	\$	\$	\$
LESS AVAILABLE FINANCING:							
86501 PRIOR-OTH-FED/CP -03/0	)4	284	ř				
86501 PRIOR-OTH-FED/CP-02/03	& P	-284					
TOTAL AVAILABLE FINANCING	\$		\$	\$	\$	\$	\$
NET COUNTY COST	\$		\$	\$	\$	\$	\$
Project Phase: Complete Completion Date: 11/200							
Project Cost Summary	Ancho	oring and bra	acing of cooling	tower and associa	ated equipment ins	ide enclosure.	
Land:	0				•		
Design: 10,00	-						
Construction: 70,69							
Equipment:	0						
Other: 36,80	6						

	F	ACTUAL ISCAL YEAR 2003-04	:	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05		REQUESTED ISCAL YEAR 2005-06	FISC	ED BUDGET AL YEAR 0506	CHANGE FROM BUDGET
IVE VIEW MEDICAL CENTER ( 5 )	_						<del></del>			
86537 RFURB-SB1953	\$	1,134,583	\$	1,286,000 \$	2,885,000	\$	1,001,000	\$	1,599,000	\$ <b>-</b> 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	Sei	smic upgrades	s of	nonstructural s	ystems to comply	y wit	th the require	ments	of the Janua	ary 2008
Land: 0	dea	dline for Ser	nate	Bill 1953. Pro	ject design is :	funde	ed by net Cour	ty cos	t. Bond fin	ancing will be
Design: 2,024,000				00:10014001401	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Construction: 16,039,000 Equipment: 0										
Other: 5,451,000										
Total: \$ 23,514,000										
+Ocar. 5 23,314,000										
, 23,514,000			_							
IVE VIEW MEDICAL CENTER ( 5 )	- —		_				· · · · · · · · · · · · · · · · · · ·		<del> </del>	
	 - \$		<b>-</b>	<b></b>		\$	786,000	\$		\$
IVE VIEW MEDICAL CENTER ( 5 )	\$ \$ \$		\$_ \$	\$ \$		\$ \$	786,000 786,000	·	<del></del>	\$ \$
IVE VIEW MEDICAL CENTER ( 5 )  86729 RFURB-OVMC CATH LAB  NET COUNTY COST			_	<del></del>			·····	·	<del></del>	
IVE VIEW MEDICAL CENTER ( 5 )  86729 RFURB-OVMC CATH LAB  NET COUNTY COST			_	<del></del>			·····	·	<del></del>	
IVE VIEW MEDICAL CENTER ( 5 )  86729 RFURB—OVMC CATH LAB  NET COUNTY COST  Project Phase: TBD Completion Date: TBD	\$	essary upgrad	\$	\$		\$	786,000	\$	:	\$
IVE VIEW MEDICAL CENTER ( 5 )  86729 RFURB-OVMC CATH LAB  NET COUNTY COST  Project Phase: TBD Completion Date: TBD  Project Cost Summary	\$ Nec	essary upgrad . 86778.	\$	<del></del>		\$	786,000	\$	:	\$
IVE VIEW MEDICAL CENTER ( 5 )  86729 RFURB-OVMC CATH LAB  NET COUNTY COST  Project Phase: TBD Completion Date: TBD  Project Cost Summary  Land: 0	\$ Nec	essary upgrad . 86778.	\$	\$		\$	786,000	\$	:	\$
IVE VIEW MEDICAL CENTER ( 5 )  86729 RFURE-OVMC CATH LAB  NET COUNTY COST  Project Phase: TBD Completion Date: TBD  Project Cost Summary  Land: 0 Design: 0	\$ Nec	essary upgrad . 86778.	\$	\$		\$	786,000	\$	:	\$
IVE VIEW MEDICAL CENTER ( 5 )  86729 RFURB-OVMC CATH LAB  NET COUNTY COST  Project Phase: TBD Completion Date: TBD  Project Cost Summary  Land: 0	\$ Nec	essary upgrad . 86778.	\$	\$		\$	786,000	\$	:	\$
IVE VIEW MEDICAL CENTER ( 5 )  86729 RFURE—OVMC CATH LAB  NET COUNTY COST  Project Phase: TBD  Completion Date: TBD  Project Cost Summary  Land: 0 Design: 0 Construction: 0	\$ Nec	essary upgrad . 86778.	\$	\$		\$	786,000	\$	:	\$

		1	ACTUAL FISCAL YEAR 2003-04	FI	ESTIMATED ISCAL YEAR 2004-05		BUDGET SCAL YEAR 2004-05	FISCA	ESTED L YEAR 5-06	FIS	SED BUDGET SCAL YEAR 1005-06	CI	HANGE FROM BUDGET	F
LIVE VIEW MEDICAL CEN	TER ( 5 )										<del></del>			-
86778 RFURB-OVMC CA	TH LAB	<del>-</del> \$		\$		\$		\$		\$	876,000	\$	876,000	)
NET COUNTY CO	ST	\$		\$	···	\$		\$		\$	876,000	\$	876,000	- )
Project Phase: Completion Date:	Design TBD													
Project Cost Si	ummary	Nec	cessary upgrad	des to	accommodate	a new	cardiac ca	theteriza	ation lab.	The	project is	funde	ed by Health	
Land:	0	Sei	cvices net Co	inty c	ost.						<b>22</b> 0,000 10		sa by neuton	
Design:	ő													
Construction:	0													
Equipment:	0													
	Ū													
Other:	876,000													
Other: Total: \$	876,000													
Total: \$	876,000	<del>-</del>												
Total: \$  TOTAL OLIVE VIEW MEDICAL CI	876,000 ENTER	- <u>-</u> -				<del>-,,</del> -,-	·	·····					-	
Total: \$	876,000 ENTER	 - <sub>\$</sub>	1,134,583	<del></del>	3,438,000	<del></del> \$	8,238,000	\$ :	5,490,000	<b></b>	5,776,000	<del></del>	-2,462,000	
Total: \$  TOTAL OLIVE VIEW MEDICAL CO  TOTAL REQUIRED LESS AVAILABLE FINANCE	876,000 ENTER	 - \$	1,134,583	\$	3,438,000	<del></del>	8,238,000	\$ 5	5,490,000	\$	5,776,000	\$	-2,462,000	-
TOTAL OLIVE VIEW MEDICAL CH TOTAL REQUIRED LESS AVAILABLE FINANC ** FEDERAL REVENUE: PRIOR—OTH—FED/CP —03	876,000  ENTER  MENTS  CING:	- - \$	1,134,583	\$	3,438,000	\$	8,238,000	\$ S	5,490,000	\$	5,776,000	\$	-2,462,000	-
TOTAL OLIVE VIEW MEDICAL CI  TOTAL REQUIREM LESS AVAILABLE FINANC ** FEDERAL REVENUE: PRIOR-OTH-FED/CP-02 PRIOR-OTH-FED/CP-02	876,000  ENTER  MENTS  CING: 3/04 /03 & PRIOR	 - \$		\$	3,438,000	\$				\$			-2,462,000	-
TOTAL OLIVE VIEW MEDICAL CO  TOTAL REQUIRED LESS AVAILABLE FINANCE ** FEDERAL REVENUE: PRIOR-OTH-FED/CP-02, OTHER MISCELLANEOUS,	876,000  ENTER  MENTS  CING: 3/04 /03 & PRIOR /CP	·	284	****	3,438,000		1,350,000	1	.,350,000		5,776,000		-2,462,000	-
TOTAL OLIVE VIEW MEDICAL CI  TOTAL REQUIREM  ** FEDERAL REVENUE: PRIOR-OTH-FED/CP-02 PRIOR-OTH-FED/CP-02	876,000  ENTER  MENTS  CING: 3/04 /03 & PRIOR /CP	-	284	\$	3,438,000	\$		1				_	-2,462,000	-

		FISCA	TUAL L YEAR 3-04	ESTIMATED FISCAL YEAR 2004-05	R F	BUDGET ISCAL YEAR 2004-05	FISC	UESTED AL YEAR 05-06	PROPOSED BUDGET FISCAL YEAR 2005-06	•	CHANGE FROM BUDGET
PUBLIC HEALTH - 313	N FIGUEROA ( 1 )										······································
86572 RFURB—ACD (	FFICE RENVTION	\$	200,568	\$	\$	49,000	\$	49,000	\$	\$	-49,000
LESS AVAILABLE FIN 86572 FEDERAL—OTH			200,568			49,000		49,000			<b>-4</b> 9,000
NET COUNTY	COST	\$		\$	\$		\$		\$	\$	
Project Phase: Completion Date: Project Cost	Completed 01/2004 Summary	Reconfi Departm	guration o	of the Acute (	Communica ' Headqua	ble Disease P rters buildin	rogram g loca	's office s ted at 313	space on the sec North Figueroa	ond :	floor of the et. The
Land: Design: Construction: Equipment: Other:	0 0 250,000 0 0	project	was funde	ed by a Federa	al grant.				7		
Total: \$	250,000										
UBLIC HEALTH - 313	N FIGUEROA ( 1 )								·		<del></del>
86711 RFURB-11TH	FLR SPCE PLAN	\$		\$ 200,	000 \$		\$	1,400,000	\$	\$	
LESS AVAILABLE FIN 86711 FEDERAL-OTH								1,200,000			
NET COUNTY	COST	\$		\$ 200,	000 \$		\$	200,000	\$	- <u>-</u>	

	ACTUAL FISCAL YEAR 2003-04	FISC	IMATED AL YEAR 04-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	
UBLIC HEALTH - 313 N FIGUEROA (Cont	:.)							
Project Phase: TBD Completion Date: TBD								
Project Cost Summary  Land: 0 Design: 170,746 Construction: 999,000	2004-05 expend:	igueroa Si itures app	reet to con proved by m	nsolidate Public id-year budget a	Health Bio-terro	ces' Headquarters rism program staf ct and Federal Bi entification of a	f. Fiscal Year	
Equipment: 0 Other: 430,254								
Total: \$ 1,600,000								
TOTAL PUBLIC HEALTH - 313 N FIGUEROA								-
TOTAL REQUIREMENTS	\$ 200,568	3 \$	200,000 \$	49,000	\$ 1,449,000	\$	\$ -49,00	0
LESS AVAILABLE FINANCING: ** FEDERAL REVENUE: FEDERAL—OTHER/CP	200,568	3		49,000	1,249,000		-49,000	0
TOTAL AVAILABLE FINANCING	\$ 200,568	3 \$	Ş	49,000	\$ 1,249,000	\$	\$ -49,000	0
NET COUNTY COST	\$	\$	200,000 \$	;	\$ 200,000	\$	\$	-
BLIC HEALTH-7601 E IMPERIAL ( 4 )			<del></del>			<del></del>		-
86602 RFURB-PUBLIC HEALTH LAB	\$ 1,624,663	3 \$	7,166,000 \$	7,166,000	\$	\$ 2,500,000	\$ -4,666,000	0
LESS AVAILABLE FINANCING: 86602 FEDERAL-OTHER/CP 86602 PRIOR-OTH-FED/CP -03/04	1,932,532 —307,869		6,731,000	6,731,000			<b>-6</b> ,731,000	0
TOTAL AVAILABLE FINANCING	\$ 1,624,663	3 \$	6,731,000 \$	6,731,000	\$	\$	\$ -6,731,000	_ 0
NET COUNTY COST	\$	\$	435,000 \$	435,000		\$ 2,500,000	\$ 2,065,000	-

#### BY DEPARTMENT

FUND

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
JBLIC HEALTH-7601 E IMPERIAL (Cont	=.)					
Project Phase: Construction Completion Date: 11/2005						
Project Cost Summary	Renovation of Bu	uilding 1100 on	the south campus of	E Rancho Los Amig	os Medical Center t	to house the
Land: 0 Design: 600,000 Construction: 8,000,000 Equipment: 0 Other: 2,900,000	Public Health La floors of 313 N. net County cost.	Figueroa. Pro	apport services. Project is funded by a	rogram will be re a Federal Bio—ter:	located from the 13 corism grant and He	lth and 12th ealth Services
Total: \$ 11,500,000						
NCHO LOS AMIGOS ( 4 )	-	<u></u>		· · · · · · · · · · · · · · · · · · ·	~~~	
86713 RFURB-PUBLIC HEALTH LAB	<b>-</b> \$	\$ 3,305,0	000 \$ 3,305,000	3,305,000	) \$	\$ -3,305,00
LESS AVAILABLE FINANCING: 86713 FEDERAL—OTHER/CP		1,505,0	1,505,000	1,505,000	)	-1,505,00
NET COUNTY COST	\$	\$ 1,800,0	000 \$ 1,800,000	1,800,000	) \$	\$ -1,800,00
Project Phase: Construction Completion Date: 11/2005						
Project Cost Summary	Renovation of Bu	uilding 1100 on	the south campus of	Rancho Los Amigo	s Medical Center t	to house the
Land: 0	Public Health La	boratory and su	pport services. Pr	oject will be cor	mpleted under C.P.	86602.
Design; 0						
Construction: 3,305,000				1		
Equipment: 0						
Other: 0						

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	F.	BUDGET ISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	FISCA	ED BUDGET AL YEAR 05-06	CHANGE FROM BUDGET	
NCHO LOS AMIGOS MED CENTER ( 4 )	,						· · · · · · · · · · · · ·		-
69271 WATER TANK	\$	\$	\$	100,000	\$ 100,000	\$	100,000	\$	
NET COUNTY COST	\$	\$	\$	100,000	\$ 100,000	\$	100,000	\$	_
Project Phase: Development Completion Date: TBD									
Project Cost Summary	Water tank repl	acement to addre	ss code	issues. Pro	ject is funded by	Health	Services	net County cost	Ξ.
Land: 0								-	
Design: 0									
Construction: 0 Equipment: 0									
Other: 100,000									
Total: \$ 100,000									
Total: \$ 100,000									
NCHO LOS AMIGOS MED CENTER ( 4 )	•								
C0334 W00DTEST 00W00TEST	\$	\$ 700,0	00 \$	2,148,000	\$ 2,148,000	\$	1,448,000	\$ -700,00	0
69334 HOSPITAL CONSOLIDATION									_
NET COUNTY COST	\$	\$ 700,0	00 \$	2,148,000	\$ 2,148,000	\$	1,448,000	\$ -700,00	) ()
NET COUNTY COST  Project Phase: Programming	\$	\$ 700,0	00 \$	2,148,000	\$ 2,148,000	\$	1,448,000	\$ -700,00	00
NET COUNTY COST	\$	\$ 700,0	00 \$	2,148,000	\$ 2,148,000	\$	1,448,000	\$ —700,00	)0
NET COUNTY COST  Project Phase: Programming	Construction of	an approximatel	y 36,000	) square feet	addition to the	Jacquel	ine Perry	Institute Build	
NET COUNTY COST  Project Phase: Programming Completion Date: TBD  Project Cost Summary	Construction of and renovation	an approximatel	y 36,000 feet wi	) square feet thin the sam	addition to the	Jacquel	ine Perry	Institute Build	
NET COUNTY COST  Project Phase: Programming Completion Date: TBD	Construction of and renovation	an approximatel	y 36,000 feet wi	) square feet thin the sam	addition to the	Jacquel	ine Perry	Institute Build	
NET COUNTY COST  Project Phase: Programming Completion Date: TBD  Project Cost Summary  Land: 0 Design: 1,448,000 Construction: 0	Construction of and renovation	an approximatel	y 36,000 feet wi	) square feet thin the sam	addition to the	Jacquel	ine Perry	Institute Build	
NET COUNTY COST  Project Phase: Programming Completion Date: TBD  Project Cost Summary  Land: 0 Design: 1,448,000 Construction: 0 Equipment: 0	Construction of and renovation	an approximatel	y 36,000 feet wi	) square feet thin the sam	addition to the	Jacquel	ine Perry	Institute Build	
NET COUNTY COST  Project Phase: Programming Completion Date: TBD  Project Cost Summary  Land: 0 Design: 1,448,000 Construction: 0	Construction of and renovation	an approximatel	y 36,000 feet wi	) square feet thin the sam	addition to the	Jacquel	ine Perry	Institute Build	

	FI	ACTUAL SCAL YEAR 2003-04		ESTIMATED ISCAL YEAR 2004 <del>-</del> 05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	FI	OSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET
TOTAL RANCHO LOS AMIGOS MED CENTER									
TOTAL REQUIREMENTS	\$		\$	700,000 \$	2,248,000	\$ 2,248,000	\$	1,548,000 \$	<del>-</del> 700,000
NET COUNTY COST	\$		\$	700,000 \$	2,248,000	\$ 2,248,000	\$	1,548,000 \$	-700,000
N VALLEY HEALTH CENTER ( 3 )									
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
Project Phase: Design Completion Date: 01/2007  Project Cost Summary  Land: 0 Design: 320,000 Construction: 1,654,000 Equipment: 0 Other: 232,000  Total: \$ 2,206,000	Scho	truction of ol. Project ty cost.	an a	oproximate 10,00 funded by a gran	00 square foot no	ew building at a prior year Thire	lease Dist	ed site at the crict Capital	Sun Valley Mid Project net
RIOUS HEALTH FACILITIES ( 0 )									· · · · · · · · · · · · · · · · · · ·
86775 RFURB-VAR HEALTH FAC IMPRV	\$		\$	\$	:	\$	\$	677,000 \$	677,000

VARIOUS HEALTH FACILITIES (Cont.)			2004-05	200506	FISCAL YEAR 2005-06	BUDGET
Project Phase: TBD Completion Date: TBD						
Project Cost Summary  Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 677,000  Total: \$ 677,000	The recommended allocated to spe	budget is funded b cific projects as	y Health Services they are identific	net County cost.	. Appropriated fun	ds will be
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 PRIOR—OTH—FED/CP—03/04 PRIOR—OTH—FED/CP—02/03 & PRIOR  ** STATE REVENUE: STATE—OTHER/CP PRIOR—OTH—ST/CP—02/03 & PRIOR	2,584,848 -12,144 -261,107 250 -413,207	9,310,000	12,818,000	6,380,000	3,459,000 1,100,000	<b>-</b> 9,359,000
** OTHER FINANCING SOURCES: OPERATING TRANSFER IN/CP DONATION/CP OTHER MISCELLANEOUS/CP	300,000 911,681	615,000	42,000 3,623,000	42,000 3,200,000	42,000 3,200,000	<del>-4</del> 23,000
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

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED 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 )							<del>-</del>
11303 RFURB-WATER MAIN SYSTEM 12589 RFURB-ACTON ELEC DIST SYS 22502 RFURB-WASTE WTR PROC PLANT	\$	\$	\$	\$ 241,000 260,000 250,000	)	\$	
NET COUNTY COST	\$	\$	\$	\$ 751,000	\$	\$	<del>-</del>
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 21357 RFURB-ELEVATOR MODERNIZATI	\$	\$	\$	\$ 130,000 127,000		\$	
NET COUNTY COST	\$	\$	\$	\$ 257,000	\$	\$	<del></del>
EL MONTE COMP HEALTH CENTER ( 1 )		<del> </del>	<del> </del>				-
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 21358 RFURB-BOILER REPLACEMENT	\$	\$	\$	\$ 400,000 175,000		\$	
NET COUNTY COST	\$	\$	\$	\$ 575,000	\$	\$	_

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
HARBOR-UCLA MEDICAL CENTER ( 2 )				17 1		***************************************	
11205 RFURB—HUCLA CAMPUS ROAD IM 11206 RFURB—HUCLA CAMPUS FIRE AL 11207 RFURB—HUCLA WATER STORAGE 11210 RFURB—PARKING STRUC—BLDG X 11212 RFURB—HUCLA SITE DRAINAGE 11319 RFURB—ROOF RPLC TOWER/CAFE 11523 SURGERY/EMERGENCY — CONST 20303 RFURB—ROOF RPLCMT NORTH CL 20944 RFURB—NURSE CALL SYS REPLA 21359 RFURB—WASTE LINE RPLCMNT—M 21360 RFURB—FIRE ALRM MAIN HOSP 22674 RFURB—MAIN HOSP EXHAUST SY	\$	\$	\$	\$ 1,500,000 650,000 1,000,000 9,000,000 200,000 460,000 253,000 2,530,000 3,000,000 500,000	\$ ·	\$	
NET COUNTY COST	\$	\$	\$	\$ 146,983,000	\$	\$	_
HIGH DESERT HOSPITAL ( 5 )	· · · · · · · · · · · · · · · · · · ·		-	-	<del> </del>		-
12539 RFURB-RESURFACE PKG LOT 12559 RFURB-ELECTRICAL SYS UPGRA 20948 RFURB-REPLACE HOSP BLOWERS 20970 RFURB-AUTO PHARM DISP SYST 20972 RFURB-ULTRASOUND MACHINE	\$	\$	\$	\$ 139,000 121,000 145,000 105,000 105,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 615,000	\$	\$	_
TUDSON COMP HEALTH CENTER ( 2 )	<del></del>			-	<del></del>	·	_
12654 RFURB—CEILING REPLACEMENT 12764 RFURB—ADA IMPROVEMENTS 20296 RFURB—URGENT CARE EXPANSIO 20306 RFURB—PUBLIC RESTROOMS 20307 PHARMACY EXPANSION 20308 RFURB—LABORATORY CONFIG 20309 RFURB—SPUTUM INDUCTION ROO 20311 RFURB—EYE CLINIC CONSTRUCT 20312 RFURB—CLINIC REGISTRATION 21361 RFURB—REPLC TWO PUBLIC ELE	\$	\$	\$	\$ 330,000 132,000 1,030,000 110,000 165,000 110,000 110,000 110,000 115,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 2,322,000	\$	\$	-

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

	FIS	CTUAL SCAL YEAR 1003-04	ESTIMATED FISCAL YEAR 2004-05	 BUDGET FISCAL YEAR 2004-05	FI	EQUESTED SCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
M L KING JR/DREW MED CENTER (Cont.)									
20958 RFURB—DUCT CLEANING ACUTE 20959 RFURB—REPL FIRE DAMPERS — 21372 RFURB—INFANT ABDUCT—PEDS N 21373 RFURB—AIR HANDLERS ACUTE U 21374 RFURB—ROOF RESTORE ENTIRE 21375 RFURB—AIR HANDLERS AFH ROO 21376 RFURB—WASTE LINE REPIPING 21377 RFURB—ELEVATOR REFURB (5 6 21378 RFURB—CHILLER REPLACEMENT 21379 RFURB—REKEY CAMPUS LOCK SY	\$		\$	\$	\$	950,000 300,000 850,000 1,680,000 1,992,000 1,275,000 8,000,000 500,000 750,000 250,000	\$	\$	
NET COUNTY COST	\$		\$	\$ 	\$	33,241,000	\$	\$	-
OLIVE VIEW MEDICAL CENTER ( 5 )			<del></del>	 	-				-
11363 RFURB-NEW LOWER ROOFING HO 11364 RFURB-DUCT CLEANING HOSPIT 11368 RFURB-HOSP FIRE A SYS UPGR 11369 RFURB-PARKING SAFETY AND S 11374 RFURB-GROUND CLEANUP & RPR 11376 RFURB-ELEC CBLING HOSP GRN 11378 RFURB-BUILDING DEMOLITION 11431 RFURB-ROOF REPL OF HOSP BL 11633 RFURB-JOY FAN RETROFITTING 11634 RFURB-SMOKE/FIRE DAMPER MO 20686 RFURB-FIRE PROTECT RESERVO	\$		\$	\$	\$	1,200,000 750,000 235,000 650,000 120,000 300,000 350,000 750,000 1,150,000 1,500,000	\$	Ş	
NET COUNTY COST	\$		\$	\$	\$	7,305,000	\$	\$	-
POMONA HEALTH CENTER ( 1 )				 					-
21381 RFURB-HEALTH CENTER UPGRAD	\$		\$	\$	\$	. 150,000	\$	\$	
NET COUNTY COST	\$		\$	\$	\$	150,000	\$	\$	-

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

# 16

### 2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

	1	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	POSED BUDGET ISCAL YEAR 2005-06	CHANGE FROM BUDGET	F
TAL ALTH 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		<del>-</del> 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	

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	F	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 Cost Summary  Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 210,000  Total: \$ 210,000	located on the department's he	dy and structural south Rancho Los adquarters and pr ment of the Ranch	Amigos ovide	campus, is a space for oth	viable option to er County operat:	o relieve over craions. Continuation	owding at the	
POTAL HUMAN RESOURCES		· · · · · · · · · · · · · · · · · · ·						-
TOTAL REQUIREMENTS	\$	\$	\$	180,000	\$ 180,000	\$ 180,000	\$	
NET COUNTY COST	\$	\$	\$	180,000	\$ 180,000	\$ 180,000	\$	

	FI	ACTUAL SCAL YEAR 2003-04		ESTIMATED ISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED ISCAL YEAR 2005-06		OPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	F
ERNAL SERVICES DEPARTMENT	ı											
UNDED	•											
OUNTYWIDE DATA CENTER ( 4 )	•											
77416 DATA CENTER	\$	222,220	\$	5,300,000	\$	59,598,000	\$	54,298,000	\$	54,298,000 \$	-5,300,000	ı
LESS AVAILABLE FINANCING: 77416 OPERATING TRANSFER IN/CP								50,000,000		50,000,000	50,000,000	ı
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	seism	nically stre	engthe	ened facility.		In order to pro	vid	e continuous d	me	rocessing equipme rations, the faci	lity will	
Land: 0 Design: 4,565,000 Construction: 39,336,000 Equipment: 8,650,000 Other: 7,449,000	inclu syste	ıde seismic ems. Desigı	rein: 1 is a	forcement and anticipated to	re b	dundant power s	yst	ems, air condi	lti	oning, and data sunded from prior	support.	
Total: \$ 60,000,000												
SD HEADQUARTERS ( 1 )				<u>-</u>	_				_	<del></del>		
86790 RFURB - ISD MAILROOM	\$		\$		\$		\$	350,000	\$	350,000 \$	350,000	
NET COUNTY COST	\$		\$		\$		,— \$	350,000	, \$	350,000 \$	350,000	

		FI	ACTUAL SCAL YEAR 2003-04		ESTIMATED ISCAL YEAR 2004-05	FISCA	DGET L YEAR 4-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FU
ISD HEADQUARTERS (Cont	.)										
Project Phase: Completion Date:	Design 06/2006										
Project Cost S	ummary	Refu	rbishment of	7,3	00 square feet	of exis	ting wareh	ouse space and :	1,400 square feet	of office space	,
Land: Design: Construction: Equipment: Other:	0 11,000 240,000 59,000 40,000	of R	102 North Ea ecords and 2 ating budget	615	n Avenue to acc	commodat Project	e the relo is funded	cation of Mail ; from savings in	Service operations the department's	s from the Hall 2004-05	
Total: \$	350,000										
PAL .		-									<del>-</del>
FERNAL SERVICES DEPART	MENT										
TOTAL REQUIREMENTS		\$	222,220	\$	5,300,000 \$	5 59	,598,000 \$	54,648,000	\$ 54,648,000	\$ -4,950,000	
							, 0, 0, 000 +	24,040,000	\$ 54,646,000	4 -41220100	0
LESS AVAILABLE FINAN ** OTHER FINANCING S OPERATING TRANSFER	OURCES:						, , , , , , , , , , , , , , , , , , , ,	50,000,000	50,000,000	50,000,00	

### BY DEPARTMENT

	 ACTUAL FISCAL YEAR 2003-04	_	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	 POSED BUDGET ISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
LAC+USC REPLACEMENT FUND								
FUNDED								
LAC+USC MEDICAL CENTER ( 1 )								
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	
70787 STATE AID 94 EARTHQUAKE/CP	8,191,628		10,289,000	14,038,000	12,718,000	12,718,000	-1,320,000	
70787 FEDERAL AID 94 EARTHQUAKE/	73,724,656		113,020,000	137,123,000	124,019,000	124,019,000	-13,104,000	
70787 COMMERCIAL PAPER PROCEEDS/	75,500,000		74,071,000	58,489,000	32,115,000	32,115,000	-26,374,000	FD 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 \$	\$		\$ 		

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.

W-1		ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	FISCA	ED BUDGET AL YEAR 05-06	CHANGE FROM BUDGET	FUND
TOTAL LAC+USC REPLACEMENT FUND	-		-							•
TOTAL REQUIREMENTS	<b>-</b> \$	144,350,882	\$	208,708,000 \$	229,184,000 \$	177,062,000	\$ 17	77,062,000 \$	-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	12	24,019,000	-13,104,000	
** STATE REVENUE: STATE AID 94 EARTHQUAKE/CP		8,191,628		10,289,000	14,038,000	12,718,000	1	.2,718,000	-1,320,000	FD REPL FD
** OTHER FINANCING SOURCES: COMMERCIAL PAPER PROCEEDS/CP		75,500,000		74,071,000	58,489,000	32,115,000	3	2,115,000	-26,374,000	
** FUND BALANCE		-13,065,402		19,534,000	19,534,000	8,210,000		8,210,000	-11,324,000	
TOTAL AVAILABLE FINANCING	\$	144,350,882	\$	216,914,000 \$	229,184,000 \$	177,062,000	\$ 17	77,062,000 \$	-52,122,000	- )
NET COUNTY COST	\$		\$	-8,206,000 \$	ş		\$	\$		•

***************************************	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
ENTAL HEALTH							
FUNDED							
DMH-FLORENCE FIRESTONE ( 2 )							
86635 RFURB-FLORENCE FIRESTONE	\$ 383,719	<b>)</b> \$	\$	\$	\$	\$	
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	Refurbishment of Services Progra	of the former Flor am. Project was f	ence Firestone He unded by State Sa	alth Center to ho les Tax Realignme	use the South Los nt.	Angeles Family	
UNFUNDED							=
EDELMAN WESTSIDE MENTAL HC ( 2 )			-	-		÷	-
***	<u></u>	\$					
21195 RFURB — EDELMAN 4TH FLOOR	\$	Ş	\$	\$ 461,00	0 \$	\$	

	F	ACTUAL ISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEA 2004-05	AR FISC	QUESTED CAL YEAR 005-06	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	\$	\$	<del>-</del>

	FI	ACTUAL SCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM FU BUDGET
LITARY & VETERANS AFFAIRS							
FUNDED							
PATRIOTIC HALL ( 1 )							
86256 RFURB-ELEVATOR REPL	\$	1,358,414	\$	\$	\$	\$	\$
NET COUNTY COST	\$	1,358,414	\$	\$	\$	<b>\$</b>	\$
Project Cost Summary  Land: 0 Design: 108,700 Construction: 1,238,000	cons \$557 refl	olidation wi ,000, transf	th General Impro- erred to CP No. : on of design and	vements project C1 86491 to provide :	P No. 86491 in 20 for completion of	ed access requirem 04-05. Balance of project. Project for	project funding.
Equipment: 0 0 Other: 0 Total: \$ 1,346,700	g ya	rior year ne	t County cost.		rection of the pr	oject. Project fur	ar expenditures ding was provided
Equipment: 0 Other: 0 Total: \$ 1,346,700		rior year ne	et County cost.				ar expenditures ading was provided
Equipment: 0 Other: 0		rior year ne	et County cost.				ding was provided

#### BY DEPARTMENT

FUND

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
PATRIOTIC HALL (Cont.)						
Project Phase: Programming Completion Date: TBD						
Project Cost Summary  Land: 0 Design: 3,107,781 Construction: 0 Equipment: 0	repair of the co	building roofs, re eiling walls and w ed under CP No. 86 nd cost. Project f	good flooring in the 256. Project budge	he gym and comple et to be finalize	tion of elevator d following deter	replacement
Other: 0 						
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
TOTAL FUNDED MILITARY & VETERANS AFFAIRS				***************************************		<del></del>
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	\$ <del>-</del> 557,000
UNFUNDED	***************************************				<del></del>	
PATRIOTIC HALL ( 1 )	<del>, , , , , , , , , , , , , , , , , , , </del>					
11049 PARKING STRUCTURE 12264 RFURB—ADA COMPLIANCE 12265 RFURB—HEATING & VENT SYSTE 12267 RFURB—PLUMBING REPLACEMENT 12269 RFURB—WASTE DRAINS	\$	\$	\$	\$ 8,700,000 153,000 313,000 545,000		\$

	F	ACTUAL ISCAL YEAR 2003-04	1	ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED TISCAL YEAR 2005-06		POSED BUDGET ISCAL YEAR 2005-06	CF	ANGE FROM BUDGET	FUN
PATRIOTIC HALL (Cont.)										·			
20219 RFURB-VOICE & DATA WIRING 20803 HVAC STUDY 20893 RFURB-BUILDING EXTERIOR	\$		\$		\$		\$	67,000 27,000 175,000	\$		\$		
NET COUNTY COST	\$		\$		\$		\$	10,525,000	\$		\$		
TOTAL UNFUNDED MILITARY & VETERANS AFFAIRS	-	<del></del>	_		_				_				-
TOTAL REQUIREMENTS	\$		\$		\$		\$	10,525,000	\$		\$		
NET COUNTY COST	\$		\$		\$		\$	10,525,000	\$		\$		
ILITARY & VETERANS AFFAIRS			_		-			<del></del>			· •		=
TOTAL REQUIREMENTS	\$	1,374,195	\$	557,000	\$	3,649,000	\$	13,617,000	\$	3,092,000	\$	557,00	)
NET COUNTY COST	\$	1,374,195	\$	557,000	\$	3,649,000	\$	13,617,000	\$	3,092,000	\$	-557,00	)
			_		_		_						_

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
SEUM OF NATURAL HISTORY	=						
FUNDED	==						
NAT HISTORY MUSEUM ( 2 )	-						
77307 ELECTRIC PANEL UPGRADE	<b>-</b> \$	\$	\$	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 Cost Summary  Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 230,000  Total: \$ 230,000	Replacement of interest earned	obsolete electric d on surplus bond	al sub funds.	panels. Fundi	ng is from prion	year net County c	ost and
NAT HISTORY MUSEUM ( 2 )	-			-			
77376 ADA ACCESS	<b>-</b> \$	\$ 24,00	0 \$	428,000 \$	428,000	\$ 404,000 \$	-24,000
LESS AVAILABLE FINANCING: 77376 OTHER MISCELLANEOUS/CP					302,000	302,000	
				302,000	302,000	000,000	

		ACTUAL FISCAL YEAR 2003-04	FISC	IMATED AL YEAR 04-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
T HISTORY MUSEUM (Co	nt.)							
Project Phase: Completion Date:	Design 06/2006							
Project Cost S	ummary	Design and cons	struction	of a wheel	chair access ramp	to the Museum's	public south side	entrance.
Land: Design: Construction: Equipment: Other:	0 0 0 0 428,000	Project is fund	led by pr:	ior year Se	cond District Cap und, and interest	ital Project net	County cost, a gr	ant from the
Total: \$	428,000							
r HISTORY MUSEUM ( 2	)			<del></del>				<del></del>
86717 RFURB-FREIGHT	ELEVATOR	\$	\$	88,000	1,000,000	\$ 1,000,000	\$ 912,000	\$ -88,000
NET COUNTY COS	5T	\$	\$	88,000	1,000,000	\$ 1,000,000	\$ 912,000	\$ -88,000
Project Phase: Proceed Completion Date:	rogramming TBD							
Project Cost St	ımmary	Refurbishment o	f freight	elevator.	Project is fund	ed from prior vea	ar net County cost	
Land: Design: Construction: Equipment:	0 0 0				•			,
Other:	1,000,000							
Total: \$	1,000,000							
HISTORY MUSEUM ( 2	)							
86722 RFURB-PIT 91		\$	\$		500.000	\$ 500,000	\$ 500,000	*
00722 RFURD-PII 31		·	Ÿ	•	500,000	300,000	300,000	Þ

	ACTUAI FISCAL \ 2003-(	YEAR FISCAL YEAR	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM FU BUDGET
AT HISTORY MUSEUM (Cont.)						
Project Phase: Program Completion Date:	ming TBD					
Project Cost Summary		d construction of a sys	stem to mitigate the	e potential for o	oily water runoff i	into the existing
Land:	on-site st	orm drain system and v	water seepage into	the active arche	ological Pit 91 exc	cavation site by
Design:	0 the George	C. Page Museum. Pro	ject is funded by p	rior year net Co	inty cost.	
Construction:	0					
Equipment:	0					
Other: 500	,000					
Total: \$ 500	,000					
AT HISTORY MUSEUM ( 2 )						
86765 RFURB-RESTORATION O	F 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: Program Completion Date:	ming TBD					
Project Cost Summary	Seismic up Project is	ograde and other life so funded from State Pro	safety improvements	related to rehab	oilitation of the o	original 1913 buildi
Land: Design: Construction: Equipment:			pooles in the models.			
011	,000					
Other: 1,000						

2003-04	SCAL YEAR 2004-05	FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM FUI BUDGET
	•				
\$	\$ 112,000 \$	2,158,000 \$	3,158,000	\$ 3,046,000 \$	888,000
			1,000,000	1,000,000	1,000,000
		362,000	362,000	362,000	
\$	\$ \$	362,000 \$	1,362,000	\$ 1,362,000 \$	1,000,000
\$	\$ 112,000 \$	1,796,000 \$	1,796,000	\$ 1,684,000 \$	-112,000
			\$ \$ 112,000 \$ 2,158,000 \$ 362,000 \$ \$ \$ 362,000 \$	\$ \$ 112,000 \$ 2,158,000 \$ 3,158,000 1,000,000 362,000 362,000 \$ \$ \$ 362,000 \$ 1,362,000	\$ \$ 112,000 \$ 2,158,000 \$ 3,158,000 \$ 3,046,000 \$ 1,000,000 \$ 362,000 \$ \$ \$ \$ \$ \$ 362,000 \$ 1,362,000 \$ 1,362,000 \$

	ACTUAL FISCAL YE 2003-04	AR	ESTIMATED FISCAL YEAR 2004-05	F	BUDGET ISCAL YEAR 2004-05		REQUESTED TISCAL YEAR 2005-06	FIS	SED BUDGET CAL YEAR 005-06	CHANGE FROM BUDGET	
RKS & RECREATION											
FUNDED											
96TH STREET TRAIL ( 5 )											
68950 ACQUISITION	\$	\$		\$	87,000	\$	87,000	\$	87,000	\$	
LESS AVAILABLE FINANCING: 68950 REG PARK AND OPEN SPACE DT					87,000		87,000		87,000		
NET COUNTY COST	\$	\$		\$		\$		\$		\$	_
Project Cost Summary  Land: 75,000 Design: 0 Construction: 0 Equipment: 0 Other: 25,000  Total: \$ 100,000	State Highwa Project imp	ay 138 a Lementat	il easement and and the Californ tion is pending by the Regional	nia A fina	queduct in th 1 determinati	ie c ion	community of Li of trail route	ttle	Rock in the	Antelope Valley	· .
CTON PARK ( 5 )			······································								_
69190 DEVELOPMENT	\$ 141	673 \$	1,800,000	\$	1,500,000	\$	565,000	\$	606,000	\$ -894,00	0
LESS AVAILABLE FINANCING: 69190 STATE-PROP 12/CP 69190 PY INTERGOVERNMENTAL REV/C	_	<b>-</b> 120	1,587,000		349,000					-349,00	0
69190 REG PARK AND OPEN SPACE DT	141		213,000		1,151,000		565,000		606,000	-545,00	n
TOTAL AVAILABLE FINANCING	\$ 141	553 \$	1,800,000	\$			565,000	s	606,000	\$ -894,00	
					1,500,000	Ş	303,000	*	000,000	-024,00	

		ACTUAL FISCAL YEAR 2003-04	FIS	TIMATED CAL YEAR 004-05	FISC	SUDGET CAL YEAR 104-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06		IGE FROM BUDGET	FU
CTON PARK (Cont.)											
Project Phase: Constructi Completion Date: 07/20											
Project Cost Summary	De	velopment of	4.8 acre	es of the 12	.5 acre	park sit	e to include a p	arking lot, restro	oom, cor	ıcrete	
Land: Design: 87,2 Construction: 2,055,6	0 im 22 De 56 ap	provements are partment of P propriation a	e not i: ublic Wo djustme:	ncluded in t orks. Fisca nt and award	he proj 1 year 1 of a c	ect scope 2004-05 es onstruction	but will be comp stimate reflects on contract. Pro	cation sign, and folieted concurrently approval of a mid ject is funded by	ly by th	ie	<
Equipment: 502,0	0 an	d Open Space 1	Distric	t and State	Proposi	tion 12 R	oberti-Z'Berg-Ha	cris Program.			
Total: \$ 2,644,9	32										
TOTAL PARK ( 4 )  77377 GENERAL IMPROVEMENTS  LESS AVAILABLE FINANCING: 77377 REG PARK AND OPEN SPA 77377 CHARGES FOR SVS QUIME		3,328,166 2,923,685 179,876	·	61,000	\$	133,000	\$	\$	\$	-133,000	)
TOTAL AVAILABLE FINANCING	\$	3,103,561	\$		\$		\$	\$	\$		•
NET COUNTY COST	\$	224,605	\$	61,000	\$	133,000	\$	\$	\$	-133,000	)
Project Phase: Complet Completion Date: 08/20											
Project Cost Summary	Co	nstruction of	a gym,	concrete wa	lkways,	courtyard	ds, and two park	ng lots. Renovat	ion of	existing	
Land: Design: 297,9 Construction: 3,271,4 Equipment:	0 fu '5 Pr	creation build nded by the Re oject net Cour	egional	Park and Op	ndscapi en Spac	ng, commur e District	nity building roo t, Park In-Lieu B	f, and area light ees, and Fourth D	ing. P District	roject was Capital	
Other: 666,3	2										

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05		REQUESTED ISCAL YEAR 200506	FI	OSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET
LLEN MARTIN PARK ( 1 )						······································			
69473 ALLEN MARTIN COMMU	NITY 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
Construction: 1,32 Equipment: Other: 26 Total: \$ 1,76	0 6,000 1,000 5,000	maintenance/tr	existing consessic ash area. Project al Project net Cou	: is funded by Sta	tructi	ion of a commoposition 12	unity Per Ca	building and apita Program	renovation of and First
LEN MARTIN PARK ( 1 )  86436 RFURB-GENERAL IMPR	OVERMENTING	<b>^</b>	٨						
LESS AVAILABLE FINANCING: 86436 PY INTERGOVERNMENT		<b>-</b> 5,42	\$	\$	\$		\$	\$	
NET COUNTY COST		\$ 5,42	0 \$	- \$	- <u></u>		s		

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 200405	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 200506	CHANGE FROM BUDGET
LEN MARTIN PARK (Co	ont.)						
Project Phase: Completion Date:	Completed 06/2003						
Project Cost	Summary	Refurbishment of	the recreation b	uilding including	replacement of	existing heating ar	nd air-
Land:		conditioning sys	stem, interior pai	nting, and replace	ement of irrigat:	ion equipment at th	ne softball
Design:	0 7,500	field. Project	was funded by the	Regional Park and	d Open Space Dist	trict.	
Construction:	120,505						
Equipment:	0						
Other:	19,025						
Total: \$	147,030						
LEN MARTIN PARK ( 1	)	_					
86730 RFURB-PLAY A	REA	\$	\$	\$	\$ 36,000	36,000	\$ 36,000
LESS AVAILABLE FINA 86730 STATE PROP 4					36,000	36,000	36,000
NET COUNTY C	OST	\$	\$	\$	\$	\$	\$
Project Phase: Completion Date:	Design 06/2006						
Project Cost :	Summary	Refurbishment of	playground equip	ment and play area	a surfacing. Pro	oject is funded by	State
Land:	0	Proposition 40 F	er Capita Program	•			
Design:	ő						
Construction:	36,000				· ·		
Equipment:	0				*		
Other:	0						

	F	ACTUAL SCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YE 2004-05	AR F	REQUESTED ISCAL YEAR 2005-06		POSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET	FU
TOTAL ALLEN MARTIN PARK								······································		_
TOTAL REQUIREMENTS	\$		\$	\$	\$	1,798,000	\$	1,798,000	\$ 1,798,000	
LESS AVAILABLE FINANCING:  ** STATE REVENUE:  STATE—PROP 12/CP  STATE PROP 40/CP  PY INTERGOVERNMENTAL REV/CP		<b>-5,42</b> 0				1,690,000 36,000		1,690,000 36,000	1,690,000 36,000	
TOTAL AVAILABLE FINANCING	\$	-5,420	\$	\$	<del></del>	1,726,000	<u> </u>	1,726,000	\$ 1,726,000	•
NET COUNTY COST	\$	5,420	\$	\$	\$	72,000	\$	72,000		
LONDRA REGIONAL PARK ( 2 )	-		<del></del>	-		·				i i
69292 ALONDRA PLAY AREA REPLACE	\$		\$	\$	\$	237,000	\$	237,000	\$ 237,000	
LESS AVAILABLE FINANCING: 69292 STATE-OTHER/CP 69292 STATE PROP 40/CP						5,000 232,000		5,000 232,000	5,000 232,000	
TOTAL AVAILABLE FINANCING	\$	<u>"                                    </u>	\$	\$	\$	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	requ	irements. P	layground equipm roject is funded ire Playground C	by State Propo	osition 4	acing and comp 10 Roberti—Z'E	olian Berg-	ce with ADA ac Harris Program	ccessibility m and a grant	

	FI	ACTUAL SCAL YEAR 2003-04	FI	STIMATED SCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06		POSED BUDGET ISCAL YEAR 2005-06		NGE FROM BUDGET	F
LONDRA REGIONAL PARK ( 2 )										<del></del>			-
86437 RFURB-GENERAL IMPVTS	\$	12,371	\$	598,000	\$	619,000	\$		\$	21,000 \$	i .	<del>-</del> 598,000	
LESS AVAILABLE FINANCING: 86437 OTHER MISCELLANEOUS/CP 86437 REG PARK AND OPEN SPACE DT 86437 CHARGES FOR SVS QUIMBY/CP		12,355		11,000 503,000 84,000		11,000 504,000 104,000				1,000 20,000		-11,000 -503,000 -84,000	
TOTAL AVAILABLE FINANCING	\$	12,371	\$	598,000	\$	619,000	\$		\$	21,000 \$	;	-598,000	
NET COUNTY COST	\$		\$		<b>\$</b>		\$		\$	\$		<del></del>	
Project Cost Summers	D-6		: <b>.</b> .										
Project Cost Summary  Land: 0 Design: 49,395 Construction: 533,938 Equipment: 0 Other: 160,812	roun	tain; and ot	her u	pgrades to co	ame.	ly with ADA acc	ces	sibility requi	remer	ew play equipme nts. Project i rom the sale of	G f117	ded by the	
Land: 0 Design: 49,395 Construction: 533,938 Equipment: 0	roun	tain; and ot	her u	pgrades to co	ame.	ly with ADA acc	ces	sibility requi	remer	nts. Project i	G f117	ded by the	
Land: 0 Design: 49,395 Construction: 533,938 Equipment: 0 Other: 160,812 Total: \$ 744,145	roun	tain; and ot	her u	pgrades to co	ame.	ly with ADA acc	ces	sibility requi	remer	nts. Project i	G f117	ded by the	
Land: 0 Design: 49,395 Construction: 533,938 Equipment: 0 Other: 160,812	roun	tain; and ot	her u	pgrades to co	ame.	ly with ADA acc	ces	sibility requi	remer ue fr	nts. Project i	s fur	ded by the	

		FISCA	UAL L YEAR 3-04	FISC	CIMATED CAL YEAR 004-05	F	BUDGET ISCAL YEAR 2004-05	REQUEST FISCAL Y 2005-0	ZEAR	FISC	ED BUDGET AL YEAR 05-06	CHANGE FROM BUDGET	FUI
ALONDRA REGIONAL PARK (Co	nt.)												
	ramming 08/2006												
Project Cost Summ	ary	Refurbi	shment of	the po	ool and pool	bui	lding includi	ng but not	limite	d to:	pool shell	, deck,	
Land:	0	County	cost allo	cated i	na mechanic n a mid-yea	al w	ork. Project 004—05 approp	: is funded oriation ad	l by Sec ljustmer	ond Di.	strict Capi	tal Project net	
Design:	73,900				_				•				
Construction: Equipment:	554,568 0												
	110,850												
<del></del>	739,318												
TOTAL	<del> </del>						***************************************					<del></del>	-
ALONDRA REGIONAL PARK													
TOTAL REQUIREMEN	rs	\$	12,371	\$	598,000	\$	619,000	\$ 9	76,000	\$	997,000	\$ 378,00	0
LESS AVAILABLE FINANCIN	<b>3</b> :												
** STATE REVENUE: STATE—OTHER/CP													
STATE PROP 40/CP								2	5,000		5,000	5,00	
** OTHER FINANCING SOUR	CES:							2	32,000		232,000	232,00	0
OTHER MISCELLANEOUS/CP					11,000		11,000					-11,00	
REG PARK AND OPEN SPACE CHARGES FOR SVS QUIMBY			12,355 16		503,000 84,000		504,000 104,000				1,000	-503,00	
_							104,000				20,000	-84,00	<u>-</u>
TOTAL AVAILABLE FINANC	CING	\$	12,371	\$	598,000	\$	619,000	\$ 2	37,000	\$	258,000 \$	\$361,00	0
NET COUNTY COST		\$		\$		\$		\$ 7	39,000	\$	739,000 :	\$ 739,00	0
MIGO PARK ( 4 )	······································	<del></del>					·				<del></del>		-
86732 RFURB-AMIGO PLAY	AREA	\$		\$		\$		\$	24,000	\$	24,000 \$	\$ 24,00	0
LESS AVAILABLE FINANCING	3,												
86732 STATE PROP 40/CP									24,000		24,000	24,00	0
		Ś		\$		\$		Ś		\$		<del></del>	-

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
MIGO PARK (Cont.)							
Project Phase: Completion Date:	Programming 06/2006						
Project Cost	Summary	Replacement of	playground equipmen	t and play area :	surfacing and com	pliance with ADA a	accessibility
Land:	0	requirements.	Project is funded b	y State Proposit:	ion 40 Specified	Grant Program.	-
Design:	0						
Construction:	0						
Equipment:	0						
Other:	24,000						
Total: \$	24,000						
POLLO REGIONAL PARK	(5)					<del></del>	
69462 PLAY AREA F		\$	\$	\$	\$ 642,000	\$ 642,000	\$ 642,000
LESS AVAILABLE FIN 69462 STATE PROP					642,000	642,000	642,000
NET COUNTY	COST	\$	\$	\$	\$	\$	\$
Project Phase: Completion Date:	Progamming TBD						
Project Cost	Summary	Refurbishment o	f playground equipm	ent and play area	surfacing and c	ompliance with ADA	A accessibility
Land:	0	requirements.	Project is funded by	y State Propositi	on 40 Per Capita.	Program.	-
Design:	64,200						
Construction:	481,500				ı		
Equipment:	0				•		
Other:	96,300						
Other:							

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YE 2004-05	AR FI	EQUESTED SCAL YEAR 2005-06	PROPOSED B FISCAL Y 2005-0	EAR	CHANGE FROM BUDGET
ARCADIA REGIONAL PARK ( 5 )	<del> </del>							
69471 PLAY AREA REPLACEMENT	\$	\$	\$	\$	428,000	\$ 4	28,000 \$	428,000
LESS AVAILABLE FINANCING: 69471 STATE PROP 40/CP					428,000	4	28,000	428,000
NET COUNTY COST	\$	\$	\$	\$		\$	<del></del> \$	<del></del>
Project Phase: Programming Completion Date: TBD								
Project Cost Summary	Refurbishment c	f playground equi Project is funded	pment and play	area sur	facing and co	ompliance w	ith ADA	accessibility
Land: 0 Design: 42.800	roqueremento.	rroject rs runded	. by scace from	osición 4	o rer capica	Program.		
Design: 42,800 Construction: 321,000								
Equipment: 0 Other: 64.200								
Other: 64,200								
Total: \$ 428,000								
	<del></del>			<del></del>				
RCADIA REGIONAL PARK ( 5 )								
ARCADIA REGIONAL PARK ( 5 ) 86486 RFURB-POOL RECIRC/RESTROOM	\$	\$	\$ 2,482	,000 \$	2,482,000	\$ 2,4	82,000 \$	
ARCADIA REGIONAL PARK ( 5 )  86486 RFURB-POOL RECIRC/RESTROOM  LESS AVAILABLE FINANCING: 86486 STATE-PROP 12/CP	\$	\$	\$ 2,482 2,132	·	2,482,000		82,000 \$	

·	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	FISC	SUDGET CAL YEAR 04-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
ARCADIA REGIONAL PARK (Cont.)								
Project Phase: Programming Completion Date: 06/2007								
Project Cost Summary	Refurbishment of	the pool to meet	t public	health and	l safety code iss	ues and ADA requ	irements. Project	
Land: 0	is funded by pri	or year net Count	ty cost a	nd State F	roposition 12 Pe	r Capita Program	•	
Design: 0								
Construction: 0								
Equipment: 0								
Other: 2,482,000								
Total: \$ 2,482,000								
TOTAL ARCADIA REGIONAL PARK			<del> </del>	***************************************				-
TOTAL REQUIREMENTS	\$	\$	\$	2,482,000	\$ 2,910,000	\$ 2,910,000	3 \$ 428,000	0
LESS AVAILABLE FINANCING:  ** STATE REVENUE:  STATE-PROP 12/CP  STATE PROP 40/CP				2,132,000	2,132,000 428,000			0
TOTAL AVAILABLE FINANCING	\$	\$	\$	2,132,000	\$ 2,560,000	\$ 2,560,000	\$ 428,000	5
NET COUNTY COST	\$	\$	\$	350,000	\$ 350,000	\$ 350,000	) \$	-
ARRASTRE CANYON TRAIL ( 5 )		<del></del>					-	-
69192 STAGING AREA CONSTRUCTION	\$	\$	\$	94,000	\$ 94,000	\$ 94,000	) \$	
LESS AVAILABLE FINANCING: 69192 REG PARK AND OPEN SPACE DT				94,000	94,000	94,000	)	
NET COUNTY COST	\$	\$	\$		\$	\$	\$	-

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
RRASTRE CANYON TRAIL	(Cont.)						
Project Phase: Completion Date:	Development TBD						
Project Cost Land: Design: Construction: Equipment: Other:	0 0 98,962 0 32,987	fencing, electr Project impleme	a trail head inclu ical service, and entation is pending the Environmental I	water system conn final agreement	ection to the sma with the United S	all turn—out ring a	and corrals.
Total: \$	131,949						
HENS LOCAL PARK ( 2	3 )						<del></del>
69293 ATHENS PLAY	AREA REPLACE	<b>,</b> \$	\$	\$	\$ 421,000	\$ 421,000	\$ 421,000
					421,000	421,000	421,000
LESS AVAILABLE FINA 69293 STATE PROP 4						,,-	421,000
LESS AVAILABLE FINA 69293 STATE PROP 4 NET COUNTY C	10/CP	\$	\$	\$	\$	\$	\$
69293 STATE PROP 4	10/CP	\$	\$	\$	\$		<del></del>
69293 STATE PROP 4  NET COUNTY C  Project Phase:	Design 12/2005	Replacement of	playground equipme	nt and play area :	surfacing and con	\$ apliance with ADA a	\$
69293 STATE PROP 4  NET COUNTY C  Project Phase: Completion Date:  Project Cost  Land:	Design 12/2005 Summary	Replacement of		nt and play area :	surfacing and con	\$ apliance with ADA a	\$
69293 STATE PROP 4  NET COUNTY C  Project Phase: Completion Date:  Project Cost  Land: Design: Construction:	Design 12/2005	Replacement of	playground equipme	nt and play area :	surfacing and con	\$ apliance with ADA a	\$
69293 STATE PROP 4  NET COUNTY C  Project Phase: Completion Date:  Project Cost  Land: Design:	Design 12/2005 Summary	Replacement of	playground equipme	nt and play area :	surfacing and con	\$ apliance with ADA a	\$

	FIS	CTUAL SCAL YEAR 1003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06	FI	OSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET	F
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	42,00	0
NET COUNTY COST	\$		\$	····	\$	<del>~</del>	\$		\$		\$	
Project Phase: Construction Completion Date: 08/2005  Project Cost Summary  Land: 0 Design: 0 Construction: 65,250 Equipment: 0 Other: 21,750  Total: \$ 87,000	Repla requi	cement of prements.	play Proj	ground equipmen ect is funded h	nt by	and play area s State Propositi	urf on	acing and comp 40 Per Capita	olian Prog	ce with ADA adram.	ccessibility	
Total: \$ 87,000  CLANTIC AVENUE PARK (1)			_		_						****	_
77094 RFURB - POOL AND POOL BLDG	\$	34,176	\$	430,000	\$	2,475,000	\$	2,249,000	\$	2,046,000 s	\$ -429,00	٥
LESS AVAILABLE FINANCING: 77094 STATE-PROP 12/CP 77094 REG PARK AND OPEN SPACE DT				430,000		1,756,000		1,326,000		1 100 000		•
						353,000		454,000		1,326,000 454,000	-430,00 101,00	0
TOTAL AVAILABLE FINANCING	\$		\$	430,000	<b>-</b> -	2,109,000	<u></u>		\$		101,00	0

	FI	ACTUAL SCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED ISCAL YEAR 2005-06		POSED BUDGET ISCAL YEAR 2005-06		E FROM DGET	FUND
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	comm	ence in June	≥ 20	to meet public 05. Project i: rti-Z'Berg-Har:	s fi	inded by the R	egior	nal Park and	Open	Space Distric	ruction t, Stat	is to e	
TOTAL ATLANTIC AVENUE PARK			_										-
TOTAL REQUIREMENTS LESS AVAILABLE FINANCING:	\$	34,176	\$	475,000	\$	2,475,000	\$	2,291,000	\$	2,088,000	\$	-387,000	)
** STATE REVENUE: STATE-PROP 12/CP STATE PROP 40/CP REG PARK AND OPEN SPACE DT/CP				430,000 45,000		1,756,000 353,000		1,326,000 42,000 454,000		1,326,000 42,000 454,000		-430,000 42,000 101,000	)
TOTAL AVAILABLE FINANCING	\$		\$	475,000	\$	2,109,000	\$	1,822,000	\$	1,822,000	\$	-287,000	<del>.</del>
NET COUNTY COST	\$	34,176	\$		\$	366,000	\$	469,000	\$	266,000	\$	-100,000	<b>.</b> I
AVOCADO HEIGHTS LOCAL PARK ( 1 )	-		-					·····		<del></del>		<del></del>	-
86439 RFURB-GENERAL IMPROVEMENTS	\$		\$		\$		\$	1	\$		\$		
LESS AVAILABLE FINANCING: 86439 PY INTERGOVERNMENTAL REV/C		-10,671											
NET COUNTY COST	\$	10,671	\$ ·	· · · · · · · · · · · · · · · · · · ·	\$	<del></del>	\$		\$		\$		•

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
VOCADO HEIGHTS LOCAL	PARK (Cont.)						
Project Phase: Completion Date:	Completed 06/2003						
Project Cost S	ummary	Renovation of pa	ark office includin	g new flooring,	interior painting	, new wrought iron	security gate,
Land: Design: Construction: Equipment: Other:	0 18,000 173,835 0 35,178	renovation of exercise/fitness Space District.	xisting restrooms t s course and ballfi	o comply with AD eld brick dust.	A requirements, a Project was fund	nd installation of ed by the Regional	Park and Open
Total: \$	227,013						
ASSETT COUNTY PARK (	1 )	**************************************					
69280 BASSETT PLAY	AREA REPLACE	\$	\$ 233,000	\$	\$ 99,000	\$ 99,000	\$ 99,000
LESS AVAILABLE FINAN 69280 STATE PROP 40			233,000		99,000	99,000	99,000
NET COUNTY CO	ST	\$	\$	\$	\$	\$	\$
Project Phase: Co. Completion Date:	nstruction 08/2005						
Project Cost S	ummary	Replacement of	olayground equipmen	t and play area	surfacing and com	pliance with ADA a	ccessibility
Land: Design:	0 0	requirements.	Project is funded b	y State Proposit	ion 40 Per Capita	Program.	
Construction: Equipment:	249,000 0 83,000						
Other:							

	FIS	CTUAL CAL YEAR 003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEA 200405	REQUESTED R FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
BASSETT COUNTY PARK ( 1 )				•			<del></del>
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	repla	cement of s	ym floor; constru scoreboards; and pace District.	ction of a new presurfacing of	parking lot; instal basketball courts.	lation of a new pi Project was funde	icnic shelter; ed by the Regional
Construction: 173,255 Equipment: 0							
Other: 39,666							
Other: 39,666  Total: \$ 263,921				-		_	
Other: 39,666  Total: \$ 263,921	\$	14,046	\$	\$ 1,071,	000 \$ 1,236,000	0 \$ 1,236,000	) \$ 165,000
Other: 39,666  Total: \$ 263,921  BASSETT COUNTY PARK ( 1 )	\$	14,046	\$	\$ 1,071,	165,000	165,000	165,000
Other: 39,666  Total: \$ 263,921  ASSETT COUNTY PARK ( 1 )  86489 RFURB-DRAINAGE/IRRIGATION  LESS AVAILABLE FINANCING: 86489 LAND & WATER CONS FD/CP	\$	ŕ		321,	165,00	165,000 321,000	165,000

		F	ACTUAL ISCAL YEAR 2003-04	FIS	TIMATED CAL YEAR 004-05	F	BUDGET FISCAL YEAR 2004-05	FISCA	ESTED L YEAR 5-06	FIS	SED BUDGET CAL YEAR 005-06	CHANGE BUDG	
BASSETT COUNTY PARK (Co	nt.)												
Project Phase: Completion Date:	Design TBD												
Project Cost Sur	mmary	Refi	urbishment of	park	irrigation a	and d	drainage syste	ems; con:	struction	of sh	ade shelter	and ADA a	.ccess
Land: Design: Construction: Equipment:	0 125,000 936,000 0	wall app: the	way; install copriation re	ation flects k and	of drinking a grant fro	four m La	ntains, barbed and and Water rict, Land and	cue braz: Conserva	iers, and ation Fun	picni d Prog	c tables. I	Recommende	ed led by
Other:	189,000												
Total: \$	1,250,000												
TOTAL BASSETT COUNTY PARK			~						· · · · · · · · · · · · · · · · · · ·	•			<del></del>
TOTAL REQUIREM	Ents	\$	14,046	\$	233,000	\$	1,071,000	\$ 1	L,335,000	\$	1,335,000	\$	264,000
LESS AVAILABLE FINANCE LAND & WATER CONS FD/ STATE PROP 40/CP ** OTHER FINANCING SOU	/CP				233,000				165,000 99,000		165,000 99,000		165,000 99,000
PY INTERGOVERNMENTAL REG PARK AND OPEN SPA			-13,321 14,046				321,000		321,000		321,000		
TOTAL AVAILABLE FINA	NCING	\$	725	\$	233,000	\$	321,000	\$	585,000	\$	585,000	\$	264,000
NET COUNTY COST		\$	13,321	\$		\$	750,000	\$	750,000	\$	750,000	\$	<del></del>
ELVEDERE LOCAL PARK ( 1	. )				<del></del>							····	·
69238 NEW SKATE PARK	FACILITY	\$	90,287	\$	900,000	\$	929,000	\$	29,000	\$	29,000	\$	900,000
LESS AVAILABLE FINANCI 69238 STATE—PROP 12/C 69238 STATE PROP 40/C	P		90,169		679,000 221,000		679,000		29,000		29,000	-	679,000 29,000
TOTAL AVAILABLE FINA	NCING	\$	90,169	\$	900,000	\$	679,000	\$	29,000	\$	29,000	\$ -	650,000
NET COUNTY COST		\$	118	\$		\$	250,000	\$	· · · · · · · · · · · · · · · · · · ·	\$		\$ -:	250,000

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
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; insequipment, and ble	stallation of
Land: 0 Design: 63,844 Construction: 756,425	is funded by Sta	te Proposition 12	and Proposition	ing, skate board 40 Per Capita Pro	equipment, and ble ograms.	eachers. Project
Equipment: 0 Other: 198,622						
Total: \$ 1,018,891						
ELVEDERE LOCAL PARK ( 1 )	<del></del>			<del> </del>		
86741 RFURB-BELVEDER POOL REFURB	\$	\$	\$	\$ 1,813,000	1,813,000	\$ 1,813,000
LESS AVAILABLE FINANCING: 86741 STATE-PROP 12/CP 86741 STATE PROP 40/CP				1,701,000 38,000		1,701,000 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	ing but not limit	ed to: pool shell State Proposition 1	., deck,
Land: 0 Design: 181,000 Construction: 1,360,000 Equipment: 0 Other: 272,000	Proposition 40 P	er Capita Programs	s and First Distri	ct is funded by E ict Capital Proje	state Proposition 1 ct net County cost	.2 and
Other: 272,000						

		ACTUAL FISCAL YEA 2003-04	र	ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	?	CHANGE FROM BUDGET
TOTAL BELVEDERE LOCAL PARK								<del></del>		
TOTAL REQUIREMENTS		\$ 90,2	287	\$ 900,000	\$	929,000	\$ 1,842,000	\$ 1,842,00	00 \$	913,000
LESS AVAILABLE FINANCING; ** STATE REVENUE; STATE-PROP 12/CP STATE PROP 40/CP		90,1	169	679,000 221,000		679,000	1,701,000 67,000			1,022,000 67,000
TOTAL AVAILABLE FINANCING	;	\$ 90,1	.69	\$ 900,000	\$	679,000	\$ 1,768,000	\$ 1,768,00	0 \$	1,089,000
NET COUNTY COST	:	\$ 1	.18	\$	\$	250,000	\$ 74,000	\$ 74,00	0 \$	-176,000
ETHUNE PARK ( 2 )		<del>- 11                                  </del>		· · · · · · · · · · · · · · · · · · ·	-				<b></b> .	
69335 BETHUNE PLAY AREA RE	PLACE	\$		\$	\$		\$ 232,000	\$ 232,00	0 \$	232,000
LESS AVAILABLE FINANCING: 69335 STATE PROP 40/CP							232,000	232,00	0	232,000
NET COUNTY COST	:	\$		\$	\$		\$	\$	-	···
Project Phase: Des Completion Date: 12/2										
Project Cost Summary		Replacement o	of pla	ayground equipme	nt	and play area s	urfacing and comp	oliance with ADA	. ac	cessibility
Land: Design: 23, Construction: 174, Equipment: Other: 34,	000	requirements.	Pr	oject is funded l	by	State Propositi	on 40 Roberti—Z'F	Berg-Harris Prog	ram	•
Total: \$ 232,	<del></del>						. •			

	FIS	ACTUAL SCAL YEAR 2003-04	FI	STIMATED SCAL YEAR 2004-05	FISC	IDGET AL YEAR 04-05	REQUESTED FISCAL YEAR 2005-06	FIS	SED BUDGET CAL YEAR 005-06		NGE FROM BUDGET
ETHUNE PARK ( 2 )			-				·		<del></del>		
77105 SKATEBOARD AREA	\$	67,731	\$		\$		\$	\$		\$	
LESS AVAILABLE FINANCING: 77105 PRIOR-MISC/CP -03/04		<del>-</del> 87,693									
NET COUNTY COST	\$	155,424	\$		\$		\$	\$		\$	
Project Phase: Completed Completion Date: 10/2003											
Project Cost Summary  Land: 0 Design: 0 Construction: 155,424 Equipment: 0 Other: 12,423	an ac	rbishment of djustment fo Ly cost.	outd or pri	ated equipmer or year exper	t to acc	commodate Projec	skateboard activ t was funded by S	ity. econd	The 2003-04 District Ca	revent pital 1	e reflects Project net
Total: \$ 167,847											
ETHUNE PARK ( 2 )		<del></del>				<del></del>	<del></del>	· —			· · · · · · · · · · · · · · · · · · ·
86442 RFURB-GENERAL IMPROVEMENTS	\$	3,396	\$	385,000	\$	806,000	\$ 421,000	\$	421,000	\$	-385,000
LESS AVAILABLE FINANCING: 86442 STATE PROP 40/CP 86442 REG PARK AND OPEN SPACE DT		3,396		375,000 10,000		375,000 431,000	421,000		421,000		-375,000
TOTAL AVAILABLE FINANCING						431,000					-10,000
TOTAL AVAIDABLE I TRANCING	\$	3,396	\$	385,000	\$	806,000	\$ 421,000	\$	421,000	\$	-10,000 -385,000

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ETHUNE PARK (Cont.)						
Project Phase: Construction Completion Date: 07/2005						
Project Cost Summary	Phase I of cons	truction consisting	g of the general r	refurbishment and	l upgrade of existi	.ng park—wide
Land: 0 Design: 81,700 Construction: 612,750 Equipment: 0 Other: 122,550	security lighti field lighting	ng was completed i	n March 2005, Pha be completed in Ju	ase II consisting	of the installati	on of athletic
Total: \$ 817,000						
ETHUNE PARK ( 2 )	-	<del></del>	<del></del>			
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
Project Phase: Programming Completion Date: 08/2006						
Project Cost Summary	Refurbishment o	f the pool and pool	l building includi	ng but not limit	ed to: pool shell,	deck, plumbing,
Land: 0	electrical, and Second District	mechanical work. Capital Project ne	Project is funded t County cost.	l by State Propos	ition 12 Per Capit	a Program and
Design: 148,200 Construction: 1,111,500				1		
Equipment: 0				•		
Other: 221,892						

	F	ACTUAL ISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06		DPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
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 STATE PROP 40/CP  ** OTHER FINANCING SOURCES:				375,000		375,000		1,421,000 232,000		1,421,000 232,000	1,421,000 -143,000
PRIOR-MISC/CP -03/04 REG PARK AND OPEN SPACE DT/CP		-87,693 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 8	\$ 61,000
LL BLEVINS PARK ( 4 )		<u></u>	-		-		-				
69482 NEW RESTROOM AND GEN IMPVT	\$		\$		\$		\$		\$	535,000 \$	\$ 535,000
LESS AVAILABLE FINANCING: 69482 REG PARK AND OPEN SPACE DT 69482 CHARGES FOR SVS QUIMBY/CP										160,000 375,000	160,000 3 <b>7</b> 5,000
TOTAL AVAILABLE FINANCING	\$	<del></del>	\$	· · · · · · · · · · · · · · · · · · ·	\$		\$		<b>\$</b>	535,000 \$	535,000
NET COUNTY COST	\$	<del></del>	\$		\$		\$	<del></del>	\$		<del></del>
Project Phase: Programming Completion Date: 09/2006											
Project Cost Summary	Con	struction of	a ne	ew restroom bui	1d	ing, associated	d w	alkways and inf	ras	tructure, and s	site amenitites
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 535,000	Par	tuding lighti k and Open Sp	ng, ace	District trans	aí: fe	ns, etc. Proje rred from C.P.	ect No	is funded by F . 86443.	ark	: In—Lieu Fees a	and the Regional
Total: \$ 535,000											

		ACTUAL FISCAL YE 2003-04			BUDGET ISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	Сн	HANGE FROM BUDGET
LL BLEVINS PARK ( 4	)								
86443 RFURB-GENERAL	IMPROVEMENTS	\$	\$	\$	160,000 \$	\$ 160,000	\$	\$	-160,000
LESS AVAILABLE FINAN									
86443 REG PARK AND	OPEN SPACE DT				160,000	160,000			-160,000
NET COUNTY CO	ST	\$	\$	\$	\$	<del></del>	\$	\$	
Project Phase:	Cancelled N/A								
Completion Date:	N/A								
Project Cost S		Resurfacing	g/reconstruction of pa	rking l	lots and insta	allation of addi	tional trees and	picni	c benches.
Project Cost S	Summary O	Resurfacing Project was	g/reconstruction of pa s cancelled to fund th	rking l e New R	ots and insta Restroom Proje	allation of addi ect (C.P. No. 69	tional trees and 482).	picni	c benches.
Project Cost S Land: Design:	Summary	Resurfacing Project was	g/reconstruction of pa s cancelled to fund th	rking l e New R	ots and insta Restroom Proje	allation of addi ect (C.P. No. 69	tional trees and 482).	picni	c benches.
Project Cost S Land: Design: Construction:	Summary O	Resurfacing Project was	g/reconstruction of pa s cancelled to fund th	rking l e New R	ots and insta Restroom Proje	allation of addi ect (C.P. No. 69	tional trees and 482).	picni	c benches.
Project Cost S Land: Design:	Summary 0 0 0	Resurfacing Project was	g/reconstruction of pa s cancelled to fund th	rking l e New R	ots and insta Restroom Proje	allation of addi ect (C.P. No. 69	tional trees and 482).	picni	c benches.
Project Cost S  Land: Design: Construction: Equipment:	O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Resurfacing Project was	g/reconstruction of pa s cancelled to fund th	rking l e New R	ots and insta Restroom Proje	allation of addi ect (C.P. No. 69	tional trees and 482).	picni	c benches.
Project Cost S Land: Design: Construction: Equipment: Other:	0 0 0 0 0 0 160,000	Resurfacing Project was	g/reconstruction of pa s cancelled to fund th	rking l e New R	ots and insta	allation of addi ect (C.P. No. 69	tional trees and	picni	c benches.
Project Cost S  Land: Design: Construction: Equipment: Other: Total: \$	0 0 0 0 0 160,000 160,000	Resurfacing Project was	g/reconstruction of pass cancelled to fund the	rking 1 e New R	ots and insta Restroom Proje	ect (C.P. No. 69	482).	···	c benches.
Project Cost S  Land: Design: Construction: Equipment: Other:  Total: \$  LL BLEVINS PARK ( 4	O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Project was	s cancelled to fund th	e New R	Restroom Proje	ect (C.P. No. 69	\$ 40,000		

······································	Y-1778-0174-14	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FU
ILL BLEVINS PARK (C	ont.)							
Project Phase: Completion Date:	Programming 06/2006							
Project Cost	Summary	Replacement of	playground equipmen	nt and play area	surfacing and com	pliance with ADA	accessibility	
Land:	0	requirements.	Project is funded	by State Proposit	cion 40 Specified	Grant Program.		
Design:	Ö			•				
Construction:	0							
Equipment:	0							
Other:	40,000							
Total: \$	40,000							
TOTAL BILL BLEVINS PARK	·			<del></del>			<del></del>	-
TOTAL REQUI	REMENTS	• \$	\$	\$ 160,000	200,000	\$ 575,000	\$ 415,000	Λ
			·	,	200,000	7 2707000	4 425,000	•
LESS AVAILABLE FINA STATE PROP 40/CP	ANCING:							
** OTHER FINANCING	COIDCEC.				40,000	40,000	40,000	J
REG PARK AND OPEN				160,000	160,000	160,000		
CHARGES FOR SVS Q				200,000	100,000	375,000	375,000	0
TOTAL AVAILABLE	FINANCING	\$	\$	\$ 160,000	\$ 200,000	\$ 575,000	\$ 415,000	0
NET COUNTY COST		\$	\$	\$	\$	\$	\$	-
ODGER LOCAL PARK ( 2	2 )							-
69336 BODGER PLAY	AREA REPLACE	\$	\$	\$	\$ 232,000	\$ 232,000	\$ 232,000	0
LESS AVAILABLE FINA								
69336 STATE PROP	10/CP	<del></del>			232,000	232,000	232,000	)
								-

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
DGER LOCAL PARK (Con	t.)							
Project Phase: Completion Date:	Design 12/2005							
Project Cost S	ummary	Replacement of	playground equipmer	nt and play area	surfacing and co	mpliance with ADA	accessibility	
Land: Design: Construction: Equipment:	0 23,200 174,000 0	requirements.	Project is funded k	by State Proposit	ion 40 Roberti <del>-</del> Z	'Berg-Harris Progra	am.	
Other:	34,800							
Total: \$	232,000							
DGER LOCAL PARK ( 2	)				·			<del>-</del> .
86445 RFURB-PLAY AR	EAS	\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINAN 86445 PY INTERGOVER		-600						
NET COUNTY CO	ST	\$ 600	\$	\$	\$	\$	\$	-
Project Phase: Completion Date:	Completed 06/2002							
Project Cost S	ummary	Refurbishment o	f two play areas in	cluding installa	tion of new play	equipment, sump di	rains, and	
Land:	0	rubberized surf Open Space Dist	acing to comply wit rict.	h ADA requiremen	ts. Project was	funded by the Regi	ional Park and	
Design:	0							
Construction: Equipment:	196,433 0				:			
Other:	61,200							

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FU
ONELLI REGIONAL PARK ( 5 )			 			<del></del>	_
86446 RFURB-LIGHTING REPLACEMENT	\$	\$	\$ 1,300,000 \$	1,300,000	\$ 1,300,000	\$	
LESS AVAILABLE FINANCING: 86446 STATE-PROP 12/CP 86446 REG PARK AND OPEN SPACE DT			650,000 650,000	650,000 650,000	650,000 650,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$ 1,300,000 \$	1,300,000	\$ 1,300,000	\$	
NET COUNTY COST	\$	\$	\$ \$	5	\$	\$	•
Land: 0 Design: 130,000 Construction: 975,000 Equipment: 0 Other: 195,000  Total: \$ 1,300,000  DNELLI REGIONAL PARK ( 5 )		1 Park and Open Sp	 				_
LESS AVAILABLE FINANCING:	\$	\$	\$ 163,000 \$	163,000	\$ 163,000	\$	
86719 REG PARK AND OPEN SPACE DT			 163,000	163,000	163,000		

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 200405	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FU
NELLI REGIONAL PARK (Cont.)							
Project Phase: Programming Completion Date: TBD							
Project Cost Summary	Various improvem	ents to park with d Open Space Dist	final project sc	ope yet to be de	termined. Project	is funded by the	Э
Land: 0	Regional Park an	d Open space Dist	rict.				
Design: 16,232							
Construction: 121,742							
Equipment: 0 Other: 24,349							
24,545							
Total: \$ 162,323							
ELLI REGIONAL PARK ( 5 )		· · · · · · · · · · · · · · · · · · ·	<del> </del>				-
86631 RFURB-HI VOLTAGE ELEC SYS	<del></del> 5 \$ 650,914	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 650,914	\$	\$	\$	\$	\$	-
Project Phase: Completed							
Completion Date: 08/2004							
	Refurbishment of	high voltage ele	ctrical system in	cluding replacem	ent of deteriorated	d oil-cooled	
Project Cost Summary		nigh voltage cable	es. Project was f	unded by prior y	ear net County cost		
	switchgears and	-					
Project Cost Summary  Land: 0  Design: 0	switchgears and	-					
Land: 0 Design: 0 Construction: 0	switchgears and						
Land: 0 Design: 0 Construction: 0 Equipment: 0	switchgears and						
Land: 0 Design: 0 Construction: 0	switchgears and			:			

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	F	BUDGET ISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ONELLI REGIONAL PARK ( 5 )							
86716 RFURB-HIGH PRESSURE WATER	\$	\$	\$	970,000	\$ 970,000	\$ 970,000	\$
NET COUNTY COST	\$	\$	\$	970,000	\$ 970,000	\$ 970,000	\$
Project Phase: Development Completion Date: TBD							
Project Cost Summary	Replacement and	d relocation of hi	.gh pre	ssure water l	ine in roadway o	ver Puddingstone D	am. Project is
Land: 0	funded by prior	r year net County	Cost.				
Design: 0							
Construction: 0 Equipment: 0							
Other: 970,000							
Total: \$ 970,000							
, , , , , , ,							
TOTAL BONELLI REGIONAL PARK		••			<del></del>		
TOTAL REQUIREMENTS	\$ 650,91	4 \$	\$	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	\$	\$	- ş	1,463,000	\$ 1,463,000	\$ 1,463,000	\$
NET COUNTY COST	\$ 650,91	4 \$	\$	970,000	\$ 970,000	\$ 970,000	\$
JTTE VALLEY WILDFLOWER SANCT ( 5 )							
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	\$	\$			\$	\$	\$

	ACTUAL FISCAL YEAR 2003-04	FI	STIMATED SCAL YEAR 2004-05	<b>T</b>	BUDGET ISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	C	HANGE FROM BUDGET	FUN
NUTTE VALLEY WILDFLOWER SANCT (Cont.	)									
Project Phase: Acquisition Completion Date: TBD										
Project Cost Summary  Land: 9,493  Design: 0  Construction: 0  Equipment: 0  Other: 0	Acquisition of located in Hi V Regional Park a	ista a	long Avenue I	bet	ween 190th a	Valley Wildflow nd 200th Street	er Sanctuary, a 320 East. Project is	-acr	e natural are	a:
Total: \$ 9,493										
ALABASAS PEAK ( 3 )		_	······································			<del></del>				-
69194 ACQUISITION	\$	\$	1,500,000	\$	1,500,000	\$	\$	\$	-1,500,000	)
LESS AVAILABLE FINANCING: 69194 STATE—OTHER/CP 69194 STATE PROP 40/CP 69194 REG PARK AND OPEN SPACE DT 69194 CHARGES FOR SVS QUIMBY/CP			800,000 200,000 500,000		800,000 200,000 500,000				-800,000 -200,000 -500,000	)
TOTAL AVAILABLE FINANCING	\$	\$	1,500,000	\$	1,500,000	\$	\$	\$	-1,500,000	,
NET COUNTY COST	\$	\$		\$		Ś	<u> </u>	s -	<del> </del>	•

MTM	ACTUA FISCAL 2003-	YEAR FISCAL Y	EAR FISCAL YEA	REQUESTED R FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ALABASAS PEAK (Cont.)						
Project Phase: Compl Completion Date: 03,	eted /2005					
Project Cost Summary	Acquisiti	on of unimproved la	and as open space to	provide a linkage	between Topanga Car	nyon and Cold
Land: 1,492 Design: Construction: Equipment: Other:	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	yon. Project was i	funded by a State gr n Space District, an	ant from the Habita d the Mountains Rec	t Conservation Fun reation and Conser	d, Park In—Lieu vation Authority.
Total: \$ 1,500	0,000					
AMPANELLA PARK ( 2 )					- <u> </u>	<del></del>
69337 PLAY AREA REPLACEME	ent \$	\$	\$	\$ 242,00	0 \$ 242,000	\$ 242,000
LESS AVAILABLE FINANCING: 69337 STATE PROP 40/CP				242,00	0 242,000	242,000
NET COUNTY COST	\$	\$	\$	\$	\$	\$
	esign 2005					
Project Cost Summary	Replaceme	nt of playground ed	quipment and play su unded by State Propo	rfacing and complia	nce with ADA acces	sibility
	0 1,200 .,500	nes. Floject is it	mided by State Fropt	SICION 40 ROBERCI-2	berg-matrix Frogra	em.
	5,300			:		
Other: 36	5,300					

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED R FISCAL YEAR 2004-05	FI	BUDGET ISCAL YEAR 2004-05	REQUES' FISCAL 2005-	YEAR	PROPOSED BUD FISCAL YEA 2005-06		CHANGE FROM BUDGET
AMPANELLA PARK ( 2 )					<del></del>			-		<del></del>
86448 RFURB-GENER	AL IMPROVEMENTS	\$	\$	\$	579,000	\$	579,000	\$ 579	,000 \$	\$
LESS AVAILABLE FINA 86448 REG PARK ANI 86448 CHARGES FOR	OPEN SPACE DT				544,000 35,000	!	544,000 35,000		,000	
TOTAL AVAILABLE H	INANCING	\$	\$	\$	579,000	\$	579,000	\$ 579	,000 \$	\$
NET COUNTY O	COST	\$	\$	\$		\$		\$	{	\$
Completion Date: Project Cost	-	implementation	irrigation system	ination	n of final co	st estimat	te and f	unding requi	ty bui	ilding. Project
Completion Date:  Project Cost  Land: Design: Construction: Equipment: Other:	TED  Summary  0 57,900 434,250 0 86,850	implementation	irrigation system on is pending determ Regional Park and	ination	n of final co	st estimat	te and f	unding requi	ty bui rement	ilding. Project ts. Project is
Completion Date:  Project Cost  Land: Design: Construction: Equipment:	TBD  Summary  0 57,900 434,250 0	implementation	n is pending determ	ination	n of final co	st estimat	te and f	unding requi	ty bui	ilding. Project ts. Project is
Completion Date:  Project Cost  Land: Design: Construction: Equipment: Other:	TED  Summary  0 57,900 434,250 0 86,850	implementation	n is pending determ	ination	n of final co	st estimat	te and f	unding requi	ty bui	ilding. Project ts. Project is
Completion Date:  Project Cost  Land: Design: Construction: Equipment: Other:  Total: \$	TED  Summary  0 57,900 434,250 0 86,850 579,000	implementation	n is pending determ	ination	n of final copace District	st estima and Park	te and f	unding requi	ty buirement	ts. Project is
Completion Date:  Project Cost  Land: Design: Construction: Equipment: Other: Total: \$	TED  Summary  0 57,900 434,250 0 86,850  579,000	implementation	on is pending determ	ination Open Sp	n of final copace District	st estimated and Park	te and f	unding requi	,000 \$	ts. Project is

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05		BUDGET CAL YEAR 004-05	REQUESTED FISCAL YEAR 2005-06		POSED BUDGET ISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
CAMPANELLA PARK (Cont.)				<del></del>			· · · · · · · · · · · · · · · · · · ·		
Project Phase: Programmi Completion Date: 08/20									
Project Cost Summary	Refurbishment	of the pool and poo	ol build	ing includ	ing but not limi	ed t	o: pool shell,	deck, plumbing,	,
Land:	electrical, a	nd mechanical work. ct Capital Project :	Projec	t is funde	d by State Propos	sitio	n 12 Per Capit	a Program and	
Design: 151,5		or capital Floject (	iec com.	.cy cost.					
Construction: 1,136,5	505								
Equipment:	0								
Other: 227,3	334								
Total: \$ 1,515,3	339								
TOTAL CAMPANELLA PARK		<del></del>	-	<del>-, in</del>		- —		···	-
TOTAL REQUIREMENTS	\$	\$	\$	579,000	\$ 2,336,000	) \$	2,336,000	\$ 1,757,000	)
LESS AVAILABLE FINANCING:  ** STATE REVENUE:  STATE—PROP 12/CP  STATE PROP 40/CP  ** OTHER FINANCING SOURCES:					1,454,000 242,000	)	1,454,000 242,000	1,454,000 242,000	
REG PARK AND OPEN SPACE DT/ CHARGES FOR SVS QUIMBY/CP	CP			544,000 35,000	544,000 35,000		544,000 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	)
CAROLYN ROSAS PARK ( 4 )			<del></del>						-
69480 COMMUNITY CENTER ADDI	TION \$	\$	\$		\$ 1,787,000	\$	1,787,000	\$ 1,787,000	)
LESS AVAILABLE FINANCING: 69480 STATE PROP 40/CP 69480 CHARGES FOR SVS QUIMB	Y/CP				1,687,000 100,000		1,687,000	1,687,000 100,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$		\$ 1,787,000	\$	1,787,000	\$ 1,787,000	-
NET COUNTY COST	\$	\$	\$		\$	\$	·····	\$	•

		ACTUAL FISCAL YEA 2003-04	AR	ESTIMATED FISCAL YEAR 2004-05		BUDGET SCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
CAROLYN ROSAS PARK (Co	ont.)									
Project Phase: 1 Completion Date:	Programming TBD									
Project Cost :	Summary	Construction	of	a 2,500 square foo	ot com	munity build	ling including a	health/fitness are	ea with addition	nal
Land:	0	parking. Pr	ojec	t is funded by Sta	ate Pr	oposition 40	) Urban Park Act	Program and Park	In-Lieu Fees.	
Design:	178,700									
Construction:	1,340,250									
Equipment:	0									
Other:	268,050									
Total: \$	1,787,000									
CAROLYN ROSAS PARK (	1 )			<del></del>						
86449 RFURB—GENERAI		\$ 103,	824	\$ 866,000	\$	1,633,000	\$ 179,000	\$ 179,000	\$ -1,454,00	00
LESS AVAILABLE FINAN										
86449 STATE-OTHER/C 86449 STATE-PROP 12				676 000			5,000		5,0	
86449 STATE PROP 40				676,000		793,000	117,000	117,000	117,0	
86449 REG PARK AND		103,	608	190,000		790,000	7,000	7,000	-793,00 -783,00	
86449 CHARGES FOR S			221	250,000		50,000	50,000		_/63,00	, 0
TOTAL AVAILABLE FI	NANCING	\$ 103,	829	\$ 866,000	\$	1,633,000	\$ 179,000	\$ 179,000	\$ -1,454,00	00
NET COUNTY CO	ST	\$	<b>–</b> 5	\$	\$		\$	· · ·	\$	

	FI	ACTUAL SCAL YEAR 2003-04		ESTIMATED ISCAL YEAR 2004-05	F	BUDGET ISCAL YEAR 2004-05	FISC	QUESTED CAL YEAR 005-06	FIS	SED BUDGET CAL YEAR 005-06	CHANGE BUD	FROM :
CAROLYN ROSAS PARK (Cont.)												
Project Phase: Construction Completion Date: 03/2006												
Project Cost Summary	Refu	rbishment of	par	king lots and	walk	ways; upgrad	e of se	curity ligh	nting,	drinking fo	ountains,	and
Land: 0 Design: 171,560 Construction: 857,500 Equipment: 0 Other: 114,340	impr inst refl Open	ovements to allation of ects an adju Space Dist	the new pastments ict,	cess; renovati community buil play equipment nt for revenue Park In-Lieu ifornia Integr	ding sur to Fees	and restroom facing to me Proposition , State Prop	ms to c et new 12. Pr osition	comply with safety requotoring to safety requoration for the safety and safety and safety safety with the safety safety and safety safe	ADA r uireme unded	equirements; nts. The 20 by the Regio	and 04-05 es onal Park	timate and
Total: \$ 1,143,400		- <b>3</b>				. was so namag		ouru.				
TOTAL CAROLYN ROSAS PARK								<del>-</del>		<del></del>		
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 STATE PROP 40/CP ** OTHER FINANCING SOURCES:				676,000		793,000		117,000 1,687,000		117,000 1,687,000		117,000 894,000
REG PARK AND OPEN SPACE DT/CP CHARGES FOR SVS QUIMBY/CP		103,608 221		190,000		790,000 50,000		7,000 150,000		7,000 150,000		-783,000 100,000
TOTAL AVAILABLE FINANCING	\$	103,829	\$	866,000	\$	1,633,000	\$	1,966,000	\$	1,966,000	\$	333,000
NET COUNTY COST	\$	<del>-</del> 5	\$		\$		\$		\$		\$	
ARVER PARK ( 2 )		<del></del>		<del></del>		<u></u>			<del></del>			· · · · · · · · · · · · · · · · · · ·
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	\$		\$		\$	<del>- · · · · · · · · · · · · · · · · · · ·</del>	\$		\$	· · · · · · · · · · · · · · · · · · ·	\$	<del></del>

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
RVER PARK (Cont.)							
Project Phase: Completion Date:	Development TBD						
Project Cost	Summary	Refurbishment o	f community center;	renovation of g	roup picnic area	and pool building;	and
Land:	0	installation of	a new park entry s	sign. Project i	mplementation is	pending determinat	ion of final
Design:	49,000	District.	nd funding requirer	ments. Project i	s funded by the F	egional Park and C	)pen Space
Construction:	371,250	Discisce.					
Equipment:	0						
Other:	74,250		•				
Total: \$	494,500						
RVER PARK ( 2 )		-		<del>*************************************</del>			· · · · · · · · · · · · · · · · · · ·
86751 RFURB—CARVE	R POOL RFURB	\$	\$	\$	\$ 1,355,000	\$ 1,355,000	\$ 1,355,000
LESS AVAILABLE FIN 86751 STATE-PROP					1,300,000	1,300,000	1,300,000
NET COUNTY	COST	\$	\$	\$	\$ 55,000	\$ 55,000	\$ 55,000
Project Phase: Completion Date:	Programming 08/2006						
Project Cost	Summary	Refurbishment o	f the pool and pool	building includ	ing but not limit	ed to: pool shell,	deck, plumbing,
Land:	0	electrical, and	mechanical work. Capital Project ne	Project is funded	d by State Propos	ition 12 Per Capit	a Program and
Design:	135,500	Second Distiff	capital Fiolect He	ec country cost.	:		
Construction:	1,016,250						
Equipment:	0 203,217						
Other:							

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	Ŧ	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06		POSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET
TOTAL CARVER PARK			•				_	
TOTAL REQUIREMENTS	- \$	\$	\$	495,000	\$ 1,850,000	\$	1,850,000 \$	1,355,000
LESS AVAILABLE FINANCING: STATE-PROP 12/CP REG PARK AND OPEN SPACE DT/CP				495,000	1,300,000 495,000		1,300,000 495,000	1,300,000
TOTAL AVAILABLE FINANCING	\$	\$	\$	495,000	\$ 1,795,000	\$	1,795,000 \$	1,300,000
NET COUNTY COST	\$	\$	\$		\$ 55,000	\$	55,000 \$	55,000
ASTAIC LAKE ( 5 )		<del> </del>			······································	_		
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	\$	\$	\$		\$	\$	\$	
Project Phase: Programming Completion Date: TBD								
Project Cost Summary	Refurbishment requirements.	of playground equi Project is funded	pment by St	and play area	surfacing and co	ompli Prod	ance with ADA	accessibility
Land: 0 Design: 64,200 Construction: 481,500 Equipment: 0 Other: 96,300		TTT, COURT IN TANAGE	- J, 50	acc riopositi	on so lei capita	£1,09	. Cam.	
Total: \$ 642,000					1			

		ACTUAI FISCAL 1 2003-0	YEAR FISCAL YEA		BUDGET SCAL YEAR 2004-05	FISC	QUESTED CAL YEAR 005-06	PROPOSED FISCAL 2005-	YEAR	CHANGE FROM BUDGET
ASTAIC LAKE ( 5 )		-			· · · · · · · · · · · · · · · · · · ·		<del></del>	<del></del>		
77115 SWIM BEACH	STABILIZATION	- \$	\$	\$	500,000	\$	520,000	\$	520,000 \$	\$ 20,000
LESS AVAILABLE FIN 77115 STATE-PROP					500,000		500,000		500,000	
NET COUNTY	COST	\$	\$	\$		\$	20,000	\$	20,000 \$	20,000
Project Cost Land: Design: Construction: Equipment: Other:	Summary 0 52,000 390,357 0 78,000	and to sta	on of riprap boulde abilize the swim bea	ich. Projec	t is funded :	bv Pro	position 12	- Locall	on to pre y Operate	event erosion and Unit of the
Total: \$	520,357									
ASTAIC LAKE ( 5 )				<del></del>	<del></del>				· · · · · · · · · · · · · · · · · · ·	
77116 GROUP PICNI	· · · · · · · · · · · · · · · · · · ·	\$								
LESS AVAILABLE FIN	PAVILION	•	\$	\$	100,000	\$	104,000	\$	104,000 \$	4,000
77116 STATE-PROP	NCING:		\$	\$	100,000	\$	104,000		104,000 \$	4,000

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ASTAIC LAKE (Cont.)						
Project Phase: Programming Completion Date: TBD						
Project Cost Summary	Construction of	a group picnic pa	vilion which incl	udes a concrete :	slab, overhead str	ucture food
Land: 0	preparation are	ea, barbeque brazi	ers, and picnic t	ables. Project in	mplementation is p	ending
Design: 10,400	Locally Operate	of final cost estimed Unit of the State	ate. Project rund	ing is provided i	by the State Propos	sition 12 -
Construction: 78,071	cost.	d onic or the state	e Faik System Com	petitive Grant Pi	rogram and prior ye	ear net County
Equipment: 0	3326.					
Other: 15,600						
Total: \$ 104,071						
ASTAIC LAKE ( 5 )	***************************************				-	<del></del>
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	\$
Project Phase: Construction Completion Date: 04/2006						
Project Cost Summary	Improvements an	d expansion of res	croom in the camp	ground including	ADA ungrades, addi	ition of a fich
	cleaning statio	on for the RV campin	ng ground area; re	enovation of picr	ic shelters: re-ro	ofing of
Land: 0	administration	building; replacement	ent of HVAC: and :	improvements to v	alkways. Project	is funded by the
Design: 217,036	Regional Park a	nd Open Space Dist	cict and prior yea	ar net County cos	st.	
Construction: 1,831,759				-		
Equipment: 0						
Equipment: 0 Other: 525,219						

	FISC	CTUAL CAL YEAR 003-04	FI	STIMATED SCAL YEAR 2004-05	FISC	UDGET AL YEAR 04-05	REQUESTED FISCAL YEAR 2005-06		POSED BUDGET FISCAL YEAR 2005-06		GE FROM UDGET
STAIC LAKE ( 5 )	<del></del>				*			<del></del> -	<del></del>		
86453 RFURB—COMMUNICATIONS UPGRD	\$	4,775	\$		\$		\$	\$		\$	
LESS AVAILABLE FINANCING: 86453 REG PARK AND OPEN SPACE DT		4,775									
NET COUNTY COST	\$		\$		\$		\$	\$		\$	
Project Phase: Completed Completion Date: 01/2003											
Project Cost Summary	Upgrad	de of teler	hone/	communication	n system	throughou	ut the park. I	roject	was funded by	the Re	qional
		and Onen Gr	ace D	istrict.	-	-					9
	Park a	ina open bt									
Land: 0	Park a	ma open bţ					•				
Design: 0	Park a	ma open b <u>t</u>					•				
Design: 0 Construction: 139,270	Park a	ma open bţ									
Design: 0 Construction: 139,270 Equipment: 0	Park a	ma open b					·				
Design: 0 Construction: 139,270	Park a	ma open b					•				
Design: 0 Construction: 139,270 Equipment: 0	Park a	me Open by					·				
Design: 0 Construction: 139,270 Equipment: 0 Other: 28,331 Total: \$ 167,601	Park a	ma open by			· .						
Design: 0 Construction: 139,270 Equipment: 0 Other: 28,331 Total: \$ 167,601	\$	48,546		45,000	\$	2,746,000	\$ 3,367,	000 \$	3,367,000	\$	621,000
Design: 0 Construction: 139,270 Equipment: 0 Other: 28,331 Total: \$ 167,601  TOTAL CASTAIC LAKE  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:				·····	\$	2,746,000	\$ 3,367,	000 \$	3,367,000	\$	621,000
Design: 0 Construction: 139,270 Equipment: 0 Other: 28,331  Total: \$ 167,601  TOTAL CASTAIC LAKE  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** STATE REVENUE:				·····	\$		, , , , , ,	·			621,000
Design: 0 Construction: 139,270 Equipment: 0 Other: 28,331 Total: \$ 167,601  TOTAL CASTAIC LAKE  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:				·····	\$	2,746,000	600,	000	600,000		
Design: 0 Construction: 139,270 Equipment: 0 Other: 28,331 Total: \$ 167,601  TOTAL CASTAIC LAKE  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** STATE REVENUE: STATE—PROP 12/CP STATE PROP 40/CP ** OTHER FINANCING SOURCES:				·····	\$		, , , , , ,	000			621,000
Design: 0 Construction: 139,270 Equipment: 0 Other: 28,331 Total: \$ 167,601  TOTAL CASTAIC LAKE  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** STATE REVENUE: STATE—PROP 12/CP STATE PROP 40/CP				·····			600,	000	600,000		
Design: 0 Construction: 139,270 Equipment: 0 Other: 28,331 Total: \$ 167,601  TOTAL CASTAIC LAKE  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** STATE REVENUE: STATE—PROP 12/CP STATE PROP 40/CP ** OTHER FINANCING SOURCES:		48,546	\$	45,000		600,000	600, 642, 2,072,	000	600,000 6 <b>42</b> ,000		642,000

	F	ACTUAL FISCAL YEAR 2003-04	FI	STIMATED SCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	FIS	OSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET
ERRITOS REGIONAL PARK ( 4 )								-	
86454 RFURB-PARK DEVELOPMENT	<b>-</b> \$	230,190	\$	88,000 \$	8,242,000	\$ 8,154,000	\$	8,154,000 \$	-88,000
LESS AVAILABLE FINANCING: 86454 STATE-PROP 12/CP 86454 STATE PROP 40/CP 86454 PY INTERGOVERNMENTAL REV/ 86454 REG PARK AND OPEN SPACE D		<del>-</del> 5,424 70,925		88,000	533,000 3,428,000 1,696,000	445,000 3,428,000 1,696,000		445,000 3,428,000 1,696,000	-88,000
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 Cost Summary  Land: 0 Design: 865,600 Construction: 6,492,000 Equipment: 0 Other: 1,298,400	ins or ant Dis	stallation of modifications cicipated to o strict, State	a sub ; and commen Propo	eterranean drai l renovation of ace in October esition 12 Robe	landscape areas nage system; rep various building 2005. Project is rti-Z'Berg-Harris l Project net Cou	lacement of exist gs and certain st s funded by the l s Program, State	ting t te ar Regior	turf; irrigati menities. Con mal Park and O	on replacement struction is pen Space
Total: \$ 8,656,000									
ERRITOS REGIONAL PARK ( 4 )	- —	· <del></del>						<del></del>	
86455 RFURB-LAKE REFURBISHMENT	<del>-</del> \$		\$	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING: 86455 PY INTERGOVERNMENTAL REV/	C	<b>-</b> 9							
CO455 FI INTERGOVERNMENTAL REVY	_	-							

*1		ACTUAL FISCAL YEAR 2003-04	FISC	IMATED AL YEAR 04-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 200506	CHANGE FROM BUDGET	1 F
RRITOS REGIONAL PARK (Cont.									
Project Phase: Comple Completion Date: 05/2									
Project Cost Summary	Re	novation of la	ke aera	tion system	and deepening th	ne lake bottom; 1	restoration of the	: lake edge	
Land:	1a: 0 of	ndscaping and	irrigat	ion includi	ng construction o	of walkways along	the lake perimet The 2003-04 rev	er, refurbishm	ent
Design: 115,	14 ad	liustment for n	rior ve	gnung; and ar expenditi	and upgrades to	three restrooms.	the 2003-04 rev ity cost. Project	enue reflects	an
Construction: 1,298,	000 th	e Regional Par	k and 0	pen Space D	istrict.	maed by net cour	icy cost. Froject	was runded by	,
Equipment:	0	•		<u>-</u>					
Other: 366,	86،								
Total: \$ 1,780,	000								
RRITOS REGIONAL PARK ( 4 )			<del></del>						
86457 RFURB-BATHHOUSE IMPR	TS \$	1,144,322	\$	200,000	\$ 200,000	\$	\$	\$ -200,	000
LESS AVAILABLE FINANCING: 86457 OPERATING TRANSFER I	1/CP	1,343,656		187,000	187,000			-187,	000
	_					<u>-</u>		-207,	
NET COUNTY COST	\$	-199,334	\$	13,000 :	\$ 13,000	\$	\$	\$ <b>-</b> 13,	000
Project Phase: Comple	·eđ								
Completion Date: 12/2									
Project Cost Summary	Re:	novation of po	ol, bat	hhouse ceil:	ing and walls, in	cluding incorpor	ation of ADA acce	ss; and	
Land:	0 De	placement of p velopment Impl	ool fen	cing and per	rimeter tile band	ls. Project was f	unded by a grant	from the Asset	
Design: 134,		verobwenc impi	ementat.	ion runa.					
Construction: 1,173,									
Equipment:	0								
	.03					*			
Other: 492,	<del></del>								

,	F	ACTUAL ISCAL YEAR 2003-04	FISC	TIMATED CAL YEAR 004-05	BUDGET FISCAL YEAR 2004-05		REQUESTED SCAL YEAR 2005-06	FIS	DSED BUDGET SCAL YEAR 2005-06		NGE FROM BUDGET
RRITOS REGIONAL PARK ( 4 )				<del></del>		-				<del></del>	
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	\$	<del>"                                      </del>	\$	\$		\$	60,000	\$	60,000	\$	60,00
Project Phase: Programming Completion Date: TBD											
Project Cost Summary	Ref	urbishment of	f the po	ool and pool b	uilding inclu	ding h	out not limite	ed to:	pool shell,	deck,	plumbing
T am d	ele	ctrical, and	mechani	.cal work. Pr	oject is fund	ed by	State Proposi	tion	40 Roberti-Z	'Berg-	-Harris
Land: 0	Pro	gram and Four	rth Dist	rict Capital	Project net Co	ounty	cost.				
Design: 146,600											
Construction: 1,099,500											
Construction: 1,099,500 Equipment: 0											
Construction: 1,099,500											
Construction: 1,099,500 Equipment: 0											
Construction: 1,099,500 Equipment: 0 Other: 219,900  Total: \$ 1,466,000	,			······		<u>.</u>					
Construction: 1,099,500 Equipment: 0 Other: 219,900  Total: \$ 1,466,000	- <del>-</del>	1,374,512	s	288,000 \$	8,442,00	- — o \$	9,620,000	\$	9,620,000	\$	1,178,000
Construction: 1,099,500 Equipment: 0 Other: 219,900  Total: \$ 1,466,000  TOTAL CERRITOS REGIONAL PARK  TOTAL REQUIREMENTS	· —	1,374,512	<b>\$</b>	288,000 \$	8,442,000	- — O \$	9,620,000	\$	9,620,000	<del></del> \$	1,178,000
Construction: 1,099,500 Equipment: 0 Other: 219,900  Total: \$ 1,466,000  TOTAL CERRITOS REGIONAL PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:		1,374,512	\$	288,000 \$	8,442,000	- — O \$	9,620,000	\$	9,620,000	\$	1,178,000
Construction: 1,099,500 Equipment: 0 Other: 219,900  Total: \$ 1,466,000  TOTAL CERRITOS REGIONAL PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:	. \$	1,374,512	\$	288,000 \$	8,442,000		9,620,000	\$		\$	
Construction: 1,099,500 Equipment: 0 Other: 219,900  Total: \$ 1,466,000  FOTAL CERRITOS REGIONAL PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** STATE REVENUE: STATE-PROP 12/CP STATE PROP 40/CP	. \$	1,374,512	\$			)		\$	9,620,000 : 445,000 4,834,000	<del></del>	-88,000
Construction: 1,099,500 Equipment: 0 Other: 219,900  Total: \$ 1,466,000  TOTAL CERRITOS REGIONAL PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** STATE REVENUE: STATE—PROP 12/CP STATE PROP 40/CP ** OTHER FINANCING SOURCES:	. \$		\$	88,000	533,000 3,428,000	) )	445,000	\$	445,000	\$	-88,000 1,406,000
Construction: 1,099,500 Equipment: 0 Other: 219,900  Total: \$ 1,466,000  TOTAL CERRITOS REGIONAL PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** STATE REVENUE: STATE—PROP 12/CP STATE PROP 40/CP ** OTHER FINANCING SOURCES: OPERATING TRANSFER IN/CP	. \$	1,343,656	<b>\$</b>		533,000	) )	445,000	\$	445,000	\$	-88,000
Construction: 1,099,500 Equipment: 0 Other: 219,900  Total: \$ 1,466,000  TOTAL CERRITOS REGIONAL PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** STATE REVENUE: STATE—PROP 12/CP STATE PROP 40/CP ** OTHER FINANCING SOURCES:	\$		ş	88,000	533,000 3,428,000	) )	445,000	\$	445,000	\$	-88,000 1,406,000
Construction: 1,099,500 Equipment: 0 Other: 219,900  Total: \$ 1,466,000  Total: \$ 1,466,000  TOTAL CERRITOS REGIONAL PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** STATE REVENUE: STATE—PROP 12/CP STATE—PROP 40/CP  ** OTHER FINANCING SOURCES: OPERATING TRANSFER IN/CP PY INTERGOVERNMENTAL REV/CP	\$	1,343,656 <del></del> 5,433		88,000	533,000 3,428,000 187,000	) )	445,000 4,834,000		445,000 4,834,000		-88,000 1,406,000

	ACTUAL FISCAL YE 2003-04		BUDGET FISCAL YEAR 2004-05	FI	EQUESTED SCAL YEAR 2005-06	FISC	ED BUDGET AL YEAR 05-06	CHANGE FROM BUDGET
HARLES WHITE LOCAL PARK ( 5 )								
69466 CHARLES WHITE PLAY AREA	<del></del> \$	\$	\$	\$	214,000	\$	214,000 \$	214,000
LESS AVAILABLE FINANCING: 69466 STATE PROP 40/CP					214,000		214,000	214,000
NET COUNTY COST	\$	\$	\$	\$		\$	\$	
Project Cost Summary  Land: 0 Design: 21,400 Construction: 160,500 Equipment: 0 Other: 32,100  Total: \$ 214,000	Refurbishme requirement	nt of playground equi	ipment and play ar I by State Proposi	ea sur:	facing and co	omplian	ce with ADA rogram.	accessibility
69470 CHARTER OAK PLAY AREA RE	PL \$	\$	\$	\$	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	\$	Ś	\$			\$	\$	

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 200506	CHANGE FROM FU BUDGET
CHARTER OAK LOCAL 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	Refurbishment of requirements. P	playground equipm roject is funded b	ent and play are y the Regional P	a surfacing and c ark and Open Spac	compliance with AD? ce District.	A accessibility
CHARTER OAK LOCAL PARK ( 5 )		-		<del></del>		
86456 RFURB-GENERAL IMPROVEMENTS	\$ 2,615	\$ 4,000	\$ 949,000	\$ 517,000	\$ 517,000	\$ -432,000
LESS AVAILABLE FINANCING: 86456 PY INTERGOVERNMENTAL REV/C 86456 REG PARK AND OPEN SPACE DT	-64,291 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 standards and cor	irrigation system	and play areas,	renovation of bu	ildings to comply	with ADA
Land: 0 Design: 34,424 Construction: 0 Equipment: 0 Other: 537,576	adjustment trans:	ferring \$428,000 to nd Open Space Dist:	o the Plav Area 1	Project (C.P. No.	69470) Project	mid-year is funded by the
Total: \$ 572,000						

		ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	;	REQUESTED FISCAL YEAR 200506	P	ROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	F
TOTAL CHARTER OAK LOCAL PARK	_		_		_				-			-
TOTAL REQUIREMENTS	\$	2,615	\$	4,000	\$	949,000	\$	945,000	\$	945,000	<del>-4</del> ,000	
LESS AVAILABLE FINANCING:  ** OTHER FINANCING SOURCES:  PY INTERGOVERNMENTAL REV/CP  REG PARK AND OPEN SPACE DT/CP		-64,291 2,615		4,000		949,000		945,000		945,000	—4,000	
TOTAL AVAILABLE FINANCING	s	-61,676	s.	4,000	-	949,000	<u> </u>	945,000		· · · · · · · · · · · · · · · · · · ·	<del></del>	
NET COUNTY COST	*	<del></del>			-	343,000	_	943,000	Ċ,	·	· · · · · · · · · · · · · · · · · · ·	
NEI COONII COST	Þ	64,291	Ş		\$		\$		\$	\$	5	
TY TERRACE PARK ( 1 )			•		-		-					
69281 PLAY AREA REPLACEMENT	\$		\$		\$		\$	433,000	\$	433,000 \$	433,000	
LESS AVAILABLE FINANCING: 69281 STATE-OTHER/CP 69281 STATE PROP 40/CP								5,000 428,000		5,000 428,000	5,000 428,000	
TOTAL AVAILABLE FINANCING	\$		\$		\$		\$	433,000	s	433,000 \$	433,000	
NET COUNTY COST	\$		\$		\$		\$		\$	ş	<del></del>	
Project Phase: Design Completion Date: 06/2006												
Project Cost Summary	Rej re	placement of p	ola;	yground equipmer	nt bv	and play area s	uri	facing and comp	ol:	iance with ADA ac rogram and Waste	ccessibility	
Land: 0 Design: 43,300 Construction: 324,750 Equipment: 0 Other: 64,950	Co	ver Grant Prog	grai	n.	-4		J.1	:	•	rogram and waste	ire Frayground	
,												

		ACTUAL FISCAL YEAR 2003-04	FIS	TIMATED CAL YEAR 004-05	BUDGET FISCAL YEAR 2004-05		REQUESTED ISCAL YEAR 2005-06	FI	OSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET
ITY TERRACE PARK ( 1	)		_		<del></del>				·	
86742 RFURB-CITY T	ERRACE POOL	\$	\$	166,000	\$	\$	1,123,000	\$	1,123,000 \$	1,123,000
LESS AVAILABLE FINAL 86742 STATE-PROP 1				166,000			1,071,000		1,071,000	1,071,000
NET COUNTY C	OST	\$	\$		\$	\$	52,000	\$	52,000 \$	52,000
Project Phase: Completion Date:	Design 10/2006									
Project Cost :	Summary	Refurbishment c	of the p	ool and pool	building inclu	ding b	out not limite	ed to	: pool shell,	deck,
Land:	0	plumbing, elect	rical,	and mechanic	al work. Cons	tructi	ion is anticip	pated	to commence i	n September
Design: Construction; Equipment:	129,000 967,000 0	Project net Cou	inty cos	ed by State t.	Proposition 12	Per Ca	apita Program	and	First District	Capital
Design: Construction:	129,000 967,000	Project net Cou	inty cos	ed by State t.	Proposition 12	Per Ca	apita Program	and	First District	Capital
Design: Construction: Equipment:	129,000 967,000 0	Project net Cou	inty cos	ed by State t.	Proposition 12	Per Ca	apita Program	and	First District	Capital
Design: Construction: Equipment: Other: Total: \$	129,000 967,000 0 193,000	Project net Cou	inty cos	ed by State	Proposition 12	Per Ca	apita Program	and	First District	Capital
Design: Construction: Equipment: Other: Total: \$	129,000 967,000 0 193,000 1,289,000	Project net Cou	inty cos	166,000		Per Ca	1,556,000		1,556,000 \$	
Design: Construction; Equipment: Other:  Total: \$  TOTAL CITY TERRACE PARK  TOTAL REQUIRE LESS AVAILABLE FINAL	129,000 967,000 0 193,000 1,289,000	Project net Cou	inty cos	t.		<del>.</del>	······································		······································	
Design: Construction; Equipment: Other:  Total: \$  TOTAL CITY TERRACE PARK  TOTAL REQUIRE LESS AVAILABLE FINAL	129,000 967,000 0 193,000 1,289,000	Project net Cou	inty cos	t.		<del>.</del>	······································		······································	
Design: Construction; Equipment: Other: Total: \$  TOTAL CITY TERRACE PARK  TOTAL REQUIRE ** STATE REVENUE: STATE—OTHER/CP STATE—PROP 12/CP	129,000 967,000 0 193,000 1,289,000	Project net Cou	inty cos	166,000	\$	<del>.</del>	1,556,000 5,000 1,071,000	\$	1,556,000 \$ 5,000 1,071,000	1,556,000 5,000 1,071,000 428,000

	FIS	CTUAL CCAL YEAR 003-04	ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	FIS	SED BUDGET CAL YEAR 005-06	CHANGE FROM BUDGET	F
COLD CREEK CANYON TRAIL ( 3 )				-					<del></del>	
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	\$		\$	 \$		\$	\$	<del></del> \$		-
Project Cost Summary  Land: 50,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: \$ 50,000	Acqui grant	sition of ac	dditional proper abitat Conservat	ties ion 1	for Cold Creek Fund.	: Canyon Preserve	. Pro	ject is funde	d by a State	<del></del>
86703 RFURB-BIKEWAY IMPROVEMENT	\$		\$	\$	154,000	\$	\$	\$	-154,000	)
LESS AVAILABLE FINANCING: 86703 STATE—PROP 12/CP					154,000				-154,000	)
NET COUNTY COST	\$		Ś	- s		ė	\$	ċ		-

#### BY DEPARTMENT

FUND

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
OMPTON CREEK TRAIL (Cont.)						
Project Phase: Completed Completion Date: 06/2005					•	
Project Cost Summary	Renovation of a	pproximately two r	niles of bike path	including the ad	dition of fencing	along the cree
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 154,000	additional signa and bike traffic Grant Program.	age, and upgrade t	co street crossing unded by the Propo	intersection to sition 12 Los Ang	accommodate additi geles River Parkway	onal pedestria Competitive
Total: \$ 154,000						
				<del> </del>		
OUNTRYWOOD LOCAL PARK ( 4 )						
77380 GENERAL IMPROVEMENTS	- \$	\$	\$ 142,000	\$ 142,000	\$ 142,000	\$
	- \$	\$	\$ 142,000 42,000		,	\$
77380 GENERAL IMPROVEMENTS LESS AVAILABLE FINANCING:	\$ \$	\$		42,000	42,000	
77380 GENERAL IMPROVEMENTS  LESS AVAILABLE FINANCING: 77380 CHARGES FOR SVS QUIMBY/CP			42,000	42,000	42,000	
77380 GENERAL IMPROVEMENTS  LESS AVAILABLE FINANCING: 77380 CHARGES FOR SVS QUIMBY/CP  NET COUNTY COST  Project Phase: Programming	\$  Renovation of la	\$ andscaping and irr	\$ 100,000	\$ 100,000	\$ 100,000	\$
77380 GENERAL IMPROVEMENTS  LESS AVAILABLE FINANCING: 77380 CHARGES FOR SVS QUIMBY/CP  NET COUNTY COST  Project Phase: Programming Completion Date: TBD	\$  Renovation of la	\$ andscaping and irr	\$ 100,000	\$ 100,000	\$ 100,000	\$

	ACTUAL FISCAL YEAR 2003-04	FISC	FIMATED CAL YEAR 004-05	BUDGE FISCAL Y 2004-0	EAR F	REQUESTED ISCAL YEAR 2005-06	PROPOSED FISCAL 2005	YEAR	CHANGE FROM BUDGET
ALTON PARK ( 1 )									
69282 DALTON PLAY AREA REPLACE	\$	\$	115,000 8	<b>\$</b>	\$	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	\$	\$		<del></del>	\$	···	\$	<del></del>	\$
Project Cost Summary  Land: 0 Design: 0 Construction: 183,000 Equipment: 0 Other: 61,000	Replacement of requirements.	E playgrou Project	and equipment is funded by	t and play y State Pro	area surf. position	acing and com 40 Per Capita	pliance w Program.	ith ADA a	ccessibility
Total: \$ 244,000									
ALTON PARK ( 1 )		<del>-</del>				<del></del>			
86420 RFURB-GENERAL IMPVTS	\$	\$		13			¢	138,000	
			•	,	8,000 \$	138,000	4	130,000	\$
LESS AVAILABLE FINANCING: 86420 REG PARK AND OPEN SPACE DT			·		3,000 \$ 5,000	138,000	Ÿ	125,000	ş

	ACTUAL FISCAL Y 2003-0	EAR	FIS	STIMATED SCAL YEAR 2004-05	F	BUDGET FISCAL YEAR 2004-05	FIS	QUESTED CAL YEAR 005-06	FIS	SED BUDGET CAL YEAR 005-06		NGE FROM BUDGET
DALTON PARK (Cont.)												
Project Phase: Development Completion Date: TBD												
Project Cost Summary	Renovation	of re	creati	on building;	ins	stallation of	new i	rrigation c	ntrol	lers; and re	enovat:	ion of
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 138,000	ballfields cost.	. Proj	ect is	s funded by t	he R	Regional Park	and Op	pen Space D	stric.	t and prior	year 1	net County
Total: \$ 138,000												
TOTAL DALTON PARK												
TOTAL REQUIREMENTS	\$		\$	115,000	\$	138,000	\$	267,000	\$	267,000	\$	129,000
LESS AVAILABLE FINANCING: STATE PROP 40/CP REG PARK AND OPEN SPACE DT/CP				115,000		125,000		129,000 125,000		129,000 125,000		129,000
TOTAL AVAILABLE FINANCING	\$		\$	115,000	\$	125,000	\$	254,000	\$	254,000	\$	129,000
NET COUNTY COST	\$		\$		\$	13,000	\$	13,000	\$	13,000	\$	<del> </del>
AVE MARCH PARK ( 5 )	<del></del>						-				-	<del></del>
68806 PARK DEVELOPMENT	\$	544	\$	26,000	\$	26,000	\$		\$		\$	-26,000
LESS AVAILABLE FINANCING: 68806 PRIOR-MISC/CP -03/04 68806 PRIOR-MISC/CP-02/03 & PRIO 68806 PY INTERGOVERNMENTAL REV/C		1,051 1,051 -857						:				
68806 REG PARK AND OPEN SPACE DT 68806 CHARGES FOR SVS QUIMBY/CP		544		26,000		1,000 25,000						-1,000 -25,000
TOTAL AVAILABLE FINANCING	\$	-313	\$	26,000	\$	26,000	\$		\$		\$	-26,000
NET COUNTY COST	\$	857	\$		<del></del>		\$		\$		\$	

M		ACTUAL FISCAL Y 2003-0	EAR	ESTIMATED FISCAL YEAR 2004-05		BUDGET SCAL YEAR 2004-05	REQUES FISCAL 2005-	YEAR	FISCA	ED BUDGET LL YEAR 05-06	CHANGE FROM BUDGET
AVE MARCH PARK (Cont	t.)										
Project Phase: Completion Date:	Completed 10/2004										
Project Cost	Summary	Developmer	it of a	approximately thre	e acres	of the 13	acre par	k site in	ncluding	grading f	for walkways and
Land:	0	infrastructi	on or	a small 15 space tot play area, pi	parking	lot. Con	struction	of other	r park a	menities i	including utility
Design:	86,374	landscapir	ig, ir	rigation, restroom	s. and	security 1	nade Sheri ighting I	rei, pari Project i	s benche	es, bike ra	Rogional Bark
Construction:	818,617	and Open S	Space I	District and Park	In-Lie	Fees.	-g	.10,666 1	was tunc	led by the	Regional Park
Equipment:	0										
Other:	310,120										
Total: \$	1,215,111										
	****	<del></del>									
EL AIRE LOCAL PARK	(2)				_						
86421 RFURB—GENERA	AT TWDDIME	Ś	748								
OUTET THE OTHER GENERAL	ID IMPRVIS	Ÿ	740	ş	\$	652,000	Ş	652,000	Ş	652,000	\$
LESS AVAILABLE FINA											
86421 STATE-PROP 1						507,000		507,000		507,000	
86421 REG PARK ANI	OPEN SPACE DT		748			145,000		145,000		145,000	
	T NIA NICT NIC	Ś	748	Ś	\$	652,000	\$	652,000	<u></u>	652,000	Ś
TOTAL AVAILABLE F	TIMICING	ş		*	-			,	Ÿ	032,000	*
TOTAL AVAILABLE F		\$		\$	\$		\$		\$		·
NET COUNTY C	COST			·	\$		\$		·	0327000	\$
				·	\$		\$		·	327000	·
NET COUNTY C	COST  Programming TBD	\$		\$		tem with na			\$		\$
NET COUNTY Of Project Phase: Completion Date: Project Cost	Programming TBD	\$  Replacemen	it of t	the manual irrigat	ion sys	ng and vent	ew automat	cic irriç	\$ gation s	ystem; ren m: and ADA	\$ novation of the
NET COUNTY OF Project Phase: Completion Date: Project Cost	Programming TBD Summary	Replacemen community gym restro	it of t	\$ che manual irrigat ing; replacement o Project is funded	ion sys f heati by the	ng and vent Regional B	ew automat cilation.s	cic irric	\$ gation so the gy	ystem; ren m; and ADA	s  novation of the aupgrades to the
NET COUNTY Of Project Phase: Completion Date: Project Cost Land: Design:	Programming TBD  Summary  0 73,347	Replacemen community gym restro	it of t	the manual irrigat	ion sys f heati by the	ng and vent Regional B	ew automat cilation.s	cic irric	\$ gation so the gy	ystem; ren m; and ADA	s  novation of the aupgrades to the
NET COUNTY Of Project Phase: Completion Date: Project Cost Land: Design: Construction:	Programming TBD  Summary  0 73,347 550,101	Replacemen community gym restro	it of t	\$ che manual irrigat ing; replacement o Project is funded	ion sys f heati by the	ng and vent Regional B	ew automat cilation.s	cic irric	\$ gation so the gy	ystem; ren m; and ADA	s  novation of the aupgrades to the
NET COUNTY Correct Phase: Completion Date: Project Cost Land: Design:	Programming TBD  Summary  0 73,347	Replacemen community gym restro	it of t	\$ che manual irrigat ing; replacement o Project is funded	ion sys f heati by the	ng and vent Regional B	ew automat cilation.s	cic irric	\$ gation so the gy	ystem; ren m; and ADA	s  novation of the aupgrades to the

### BY DEPARTMENT

	FIS	ACTUAL SCAL YEAR 2003-04	ESTIMAT FISCAL Y 2004-0	YEAR FIS	BUDGET CAL YEAR 004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	г сн	IANGE FROM F BUDGET
EL VALLE PARK ( 5 )				<del></del>					
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	Renov playe donat	ground equip	ayground ar ment. Proje	rea including ect was funded	installation	on of drainage s	system and replace 12 Per Capita Pro	ement o	of existing
Design: 0 Construction: 58,021							-		and a
Design: 0 Construction: 58,021 Equipment: 0							-		ina a
Design: 0 Construction: 58,021 Equipment: 0									ind a
Design: 0 Construction: 58,021 Equipment: 0 Other: 25,027 Total: \$ 83,048	<u>-</u>				·····				
Design: 0 Construction: 58,021 Equipment: 0 Other: 25,027 Total: \$ 83,048	-	42,024	\$ 4		784,000				-400,000
Design: 0 Construction: 58,021 Equipment: 0 Other: 25,027 Total: \$ 83,048  ESCANSO GARDENS ( 5 )	 - \$		·	100,000 \$			00 \$ 384,00		

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
SCANSO GARDENS (Cont.)						
Project Phase: Construction Completion Date: 12/2005						
Project Cost Summary	Remediation imp	rovements to mitiga	te the slope fail	lure. Project is	funded by a grant	from the Asset
	Development Imp	lementation Fund an	d prior year net	County cost.		
Land: 0						
Design: 20,000 Construction: 750,000						
Construction: 750,000 Equipment: 0						
Other: 80,000						
Other: 80,000						
Total: \$ 850,000						
SCANSO GARDENS ( 5 )	<del></del>			<del></del>	-	
86278 RFURB-ROOF REFURBISHMENT	\$	\$	\$ 89,000	\$	\$	\$ -89,000
ESS AVAILABLE FINANCING:						
86278 REG PARK AND OPEN SPACE DT			89,000			-89,000
NET COUNTY COST	\$	\$	\$	\$	\$	\$
						•
Project Phase: Completed Completion Date: 11/2004						
Product Good Grand						
Project Cost Summary	installation of	Boddy House roof, i parking lot lighti	nstallation of a	pressure regula	tor on Alta Canada	Drive, and
Land: 0	District, Fifth	District Extraordi	narv Maintenance	net County cost	and the Deferred	en space Maintenance Match
Design: 50,000	Program and was	completed by Desca	nso Gardens Guild	l.	and the peretted	Marinemance Matci
Construction: 375,000						
Equipment: 0						
Other: 75,000						
Total: \$ 500,000						

	FI	ACTUAL SCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	FISC	ED BUDGET AL YEAR 05-06	CHANGE FROM BUDGET	1
TOTAL DESCANSO GARDENS		·							······································		•
TOTAL REQUIREMENTS	\$	42,024	\$	400,000	\$	873,000 \$	543,000	\$	384,000	\$ -489,000	F
LESS AVAILABLE FINANCING:  ** OTHER FINANCING SOURCES:  OPERATING TRANSFER IN/CP  REG PARK AND OPEN SPACE DT/CP				389,000		773,000 89,000	532,000		384,000	-389,000 -89,000	
TOTAL AVAILABLE FINANCING	\$	··	\$	389,000	 \$	862,000 \$	532,000	\$	384,000	<del></del>	
NET COUNTY COST	\$	42,024	\$	11,000	, \$	11,000 \$	11,000	\$		\$ -11,000	
VIL'S PUNCHBOWL REG PARK ( 5 ) 86422 RFURB-GENERAL IMPVTS	\$	22,843	\$		<b></b> -	41,000 \$	3	\$		\$ -41,000	i.
LESS AVAILABLE FINANCING: 86422 PY INTERGOVERNMENTAL REV/C 86422 REG PARK AND OPEN SPACE DT		<del>-</del> 9,416 22,843	_			41,000				-41,000	
TOTAL AVAILABLE FINANCING	\$	13,427	\$_		\$	41,000 \$	3	\$		\$ -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	muse	um HVAC and	con	crete slab; and	ii	tank and sewer nstallation of t ark and Open Spa	line; resurfacing the wall paneling to District.	g of pa	arking lot; ack—up prop	replacement of ane wall heater.	
Total: \$ 209,584											

		ACTUAL FISCAL YEAR 2003-04	FISC	IMATED AL YEAR 04-05	I	BUDGET FISCAL YEAR 2004-05	FIS	QUESTED CAL YEAR 005-06	PROPOSED FISCAL 2005	YEAR	CHANGE FROM BUDGET
EARVIN MAGIC JOHNSON REC AREA ( 2	)		***************************************			· · · · · · · · · · · · · · · · · · ·		<del> </del>	***************************************		<del></del>
68952 SOCCER FIELD/IRRIGATION		\$ 25,088	\$	61,000	\$	967,000	\$	906,000	\$	906,000	\$ <del>-</del> 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		\$	\$		\$		\$		\$		\$
Project Phase: Design Completion Date: 03/2006											
Project Cost Summary		Construction of restroom facilit	two soc	cer fields	(one	e fenced); ref	urbish	hment of a p	parking 1	ot; upgra	des to three ation valves and
Land: 0 Design: 100,640 Construction: 771,990 Equipment: 0		controllers. Pro	oject is	funded by	the	Regional Park	and (	Open Space I	istrict.	sec iii.	action valves and
Other: 152,370											
Total: \$ 1,025,000											
ARVIN MAGIC JOHNSON REC AREA ( 2	)	<del></del>	<del></del>				*		<del></del>		
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	

#### BY DEPARTMENT

FUND

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ARVIN MAGIC JOHNSON REC AREA (Cont	.)					
Project Phase: Development Completion Date: TBD						
Project Cost Summary	Construction of	an additional ADA	compliant restro	om facility with	adjoining office	space. Project
Land: 0	is funded by the	Regional Park an	d Open Space Dist	rict.		•
Land: 0 Design: 33,500						
Construction: 251,250						
Equipment: 251,250						
Other: 50,250						
50,250						
Total: \$ 335,000						
	-		<del></del>			
ARVIN MAGIC JOHNSON REC AREA ( 2 )						
86423 RFURB-IRRIGATION IMPVTS	\$ 330	Ś	\$	\$	\$	\$
	, 550	*	Ψ	<b>Y</b>	ş	÷
T D G G G G G G G G G G G G G G G G G G						
LESS AVAILABLE FINANCING:						
86423 REG PARK AND OPEN SPACE DT	330					
86423 REG PARK AND OPEN SPACE DT						
	\$	\$	\$	\$	\$	\$
86423 REG PARK AND OPEN SPACE DT NET COUNTY COST		\$	\$	\$	\$	\$
86423 REG PARK AND OPEN SPACE DT NET COUNTY COST Project Phase: N/A		\$	\$	\$	\$	\$
86423 REG PARK AND OPEN SPACE DT NET COUNTY COST		\$	\$	\$	\$	ş
86423 REG PARK AND OPEN SPACE DT  NET COUNTY COST  Project Phase: N/A Completion Date: N/A	\$					
86423 REG PARK AND OPEN SPACE DT NET COUNTY COST Project Phase: N/A	\$  Repair and repla	cement of portion	s of the irrigation	on system. Proj	ect was combined w	ith the Soccer
86423 REG PARK AND OPEN SPACE DT  NET COUNTY COST  Project Phase: N/A Completion Date: N/A  Project Cost Summary	\$  Repair and repla	cement of portion	s of the irrigation	on system. Proj		ith the Soccer
86423 REG PARK AND OPEN SPACE DT  NET COUNTY COST  Project Phase: N/A Completion Date: N/A  Project Cost Summary  Land: 0	\$  Repair and repla	cement of portion	s of the irrigation	on system. Proj	ect was combined w	ith the Soccer
86423 REG PARK AND OPEN SPACE DT  NET COUNTY COST  Project Phase: N/A Completion Date: N/A  Project Cost Summary  Land: 0 Design: 0	\$  Repair and repla	cement of portion	s of the irrigation	on system. Proj	ect was combined w	ith the Soccer
86423 REG PARK AND OPEN SPACE DT  NET COUNTY COST  Project Phase: N/A Completion Date: N/A  Project Cost Summary  Land: 0 Design: 0 Construction: 0	\$  Repair and repla	cement of portion	s of the irrigation	on system. Proj	ect was combined w	ith the Soccer
86423 REG PARK AND OPEN SPACE DT  NET COUNTY COST  Project Phase: N/A Completion Date: N/A  Project Cost Summary  Land: 0 Design: 0 Construction: 0	\$  Repair and repla	cement of portion	s of the irrigation	on system. Proj	ect was combined w	ith the Soccer
86423 REG PARK AND OPEN SPACE DT  NET COUNTY COST  Project Phase: N/A Completion Date: N/A  Project Cost Summary  Land: 0 Design: 0 Construction: 0 Equipment: 0	\$  Repair and repla	cement of portion	s of the irrigation	on system. Proj	ect was combined w	ith the Soccer

	FIS	ACTUAL SCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	F	REQUESTED FISCAL YEAR 2005-06		POSED BUDGET PISCAL YEAR 2005-06		E FROM OGET	:
EARVIN MAGIC JOHNSON REC AREA ( 2 )					_			<del></del>					
86477 RFURB-SOUTH LAKE	\$	39,673	\$		\$	i e	\$		\$		\$		
NET COUNTY COST	\$	39,673	\$	3	\$		\$		\$		\$		•
Project Phase: Completed Completion Date: 11/2003													
Project Cost Summary  Land: 0 Design: 220,873 Construction: 1,374,806 Equipment: 0 Other: 244,321	lake betwe re-ve	edge; repai en the lake getating la	ir o es t ake	of damage to the to improve water	e r re	oreline by prov lake liner; ins quality; repair eroded areas. ounty cost.	tall of	ation of aeras perimeter irr	ors	and new trans	fer pump	os Jing and	i
Total: \$ 1,840,000													
TOTAL			-		•				_		<del></del>		-
EARVIN MAGIC JOHNSON REC AREA TOTAL REQUIREMENTS	\$	65,091	Ś	61,000	Ś	1,302,000	¢	1,241,000	ċ	1,241,000	ė.	C1 000	
LESS AVAILABLE FINANCING:	•	,	•	01,000	~	1,302,000	7	1,241,000	ş	1,241,000	ş	-61,000	
** 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	\$		\$		\$		\$		\$		
AST 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	\$		\$		\$	<del></del>	<u> </u>	70.54	 \$		\$		

		FIS	CTUAL CCAL YEAR 1003-04	FIS	STIMATED SCAL YEAR 8004-05	FI	BUDGET SCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06		NGE FROM BUDGET	F
AST RANCHO DOMINGUEZ P	ARK (Cont.)											
Project Phase: Completion Date:	Design 12/2005											
Project Cost Su	mmary	Refur	bishment of	playç	round equipm	ent a	nd play area	surfacing and	compliance with AD	A acce	ssibility	
Land:	0	requi	rements. F	roject	: is funded b	y Sta	te Propositi	on 40 Roberti—Z	'Berg-Harris Progr	am.		
Design:	14,300											
Construction:	107,250											
Equipment:	107,250											
Other:	21,450											
Total: \$	143,000											
DDIE HEREDIA BOXING CL	UB ( 1 )											-
86424 RFURB-GENERAL	IMPVTS	\$	42,649	\$	12,000	\$	12,000	\$	\$	\$	-12,00	0
LESS AVAILABLE FINANC	ING:											
86424 PY INTERGOVERN			-2,649									
86424 REG PARK AND O	PEN SPACE DT		42,651		12,000		12,000				-12,00	0
TOTAL AVAILABLE FIN	ANCING	\$	40,002	\$	12,000	\$	12,000	\$	\$	\$	-12,00	0
NET COUNTY COS	r	\$	2,647	\$		\$		\$	\$	\$		_
	Completed											
Completion Date:	06/2005											
Project Cost Sur	mmary	Const	ruction of ation of ex	additi istino	onal storage	spac g bea	e; automations	on of existing f	ront and back gara nt of existing box	ge doo:	r panels;	<b>+</b>
Land:	0	was f	unded by th	e Regi	onal Park an	d Ope	n Space Dist	rict.	ne or existing box	ing III	ig. Flojeci	C
Design:	5,529			3								
Construction:	52,000							,				
Equipment:	0											
Other:	5,471											
Total: \$	63,000											

	F	ACTUAL ISCAL YEAR 2003-04	F	ESTIMATED FISCAL YEAR 2004-05	FISCA	DGET L YEAR 4-05	REQUESTED FISCAL YEAR 2005-06		POSED BUDGET ISCAL YEAR 2005-06	CHANGE FROM BUDGET
L CARISO REGIONAL PARK ( 3 )						<del></del>			<del></del>	·
86425 RFURB-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 86425 STATE—PROP 12/CP 86425 LAND & WATER CONS FD/CP 86425 REG PARK AND OPEN SPACE DT		6,655		215,000 47,000	1	235,000	5,000 3,063,000 188,000 1,137,000		5,000 3,063,000 188,000 1,137,000	5,000 3,063,000 -47,000
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 Cost Summary  Land: 0 Design: 560,000 Construction: 4,200,000 Equipment: 0 Other: 845,000	par pic Was the	king lots; ug nic shelters, te Tire Playo Land and Wat	ograd pla groun er C	le to existing r y areas and irr d Cover Program onservation Fun	estroom: igation . Project d Progra	s to provi system. F ct is func am, prior	crooms and shade ide ADA access; Recommended appr ied by the Regio year net County erg-Harris Progr	repai opria nal E cost	r/replacement of the control of the	of sidewalks, a grant from pace District.
Total: \$ 5,605,000										
TERPRISE PARK ( 2 )				······································		<del> </del>	<del></del>		<del></del>	
TERPRISE PARK ( 2 )										
86426 RFURB-GENERAL IMPVTS	\$		\$	\$		167,000 \$	167,000	\$	167,000 \$	
· · · · · · · · · · · · · · · · · · ·	\$		\$	\$		167,000 \$	167,000	·	167,000 \$	

FUND

788		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
NTERPRISE PARK (Cont	:.)						
Project Phase: Completion Date:	Development TBD						
Project Cost	Summary	Refurbishment o	f multipurpose roo	om ceiling and HVA	C; resurfacing o	basketball court	s; and
Land:	0	renovation of g	roup picnic area,	block wall, pool	building, and par	king lot. Project	is funded by
Design:	16,700	the Regional Pa	rk and Open Space	District.			
Construction:	125,250						
Equipment:	123,230						
Other:	25,050						
-	23,030						
Total: \$	167,000						
NTERPRISE PARK ( 2 )						-	
86755 RFURB-POOL F	EFURBISHMENT	- \$	\$	\$	\$ 1,158,000	) \$ 1,158,000	å 1 1F0 000
			*	<b>Y</b>	7 1,130,000	7,130,000	\$ 1,158,000
LESS AVAILABLE FINA							
86755 STATE-PROP 1	.2/CP				1,111,000	1,111,000	1,111,000
NET COUNTY C	OST	\$	\$	\$	\$ 47,000	\$ 47,000	\$ 47,000
Project Phase: Completion Date:	Programming 08/2006						
Project Cost	·	Refurbishment o	f the pool and poo	l building includ	ing but not limit	ed to: pool shell,	doak plumbing
	-	electrical, and	mechanical work.	Project is funder	d by State Propos	sition 12 Per Capit	a Program and
Land:	0	Second District	Capital Project n	et County cost.		in ioi capic	- 11091um unu
	115,800		•	• • •			
Design:							
Construction:	868,500						
Construction: Equipment:	0				•		
Construction:					•		

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	F	BUDGET ISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL 2005-	YEAR	CHANGE FROM BUDGET	F
TOTAL ENTERPRISE PARK									_
TOTAL REQUIREMENTS	<del>-</del> \$	\$	\$	167,000	\$ 1,325,000	\$ 1,	325,000 \$	1,158,000	į
LESS AVAILABLE FINANCING: STATE-PROP 12/CP REG PARK AND OPEN SPACE DT/CP				167,000	1,111,000 167,000		111,000 167,000	1,111,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	167,000	\$ 1,278,000	\$ 1,	278,000 \$	1,111,000	ı
NET COUNTY COST	\$	\$	\$		\$ 47,000	\$	47,000 \$	47,000	
VERETT MARTIN PARK ( 5 )					<del></del>				
69465 EVERETT MARTIN PLAY AREA	<del>-</del> \$	\$	\$ ·		\$ 642,000	\$	542,000 \$	642,000	
LESS AVAILABLE FINANCING: 69465 STATE PROP 40/CP					642,000		542,000	642,000	
NET COUNTY COST	\$	\$	\$		\$	\$	\$		
Project Phase: Progamming Completion Date: TBD									
Project Cost Summary	Refurbishment or requirements.	f playground equi Project is funded	pment a bv Sta	nd play area	surfacing and co	ompliance v	vith ADA	accessibility	
Land: 0 Design: 64,200 Construction: 481,500 Equipment: 0			•	<b>-</b>					
Other: 96,300									
Total: \$ 642,000					:				

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05		REQUESTED ISCAL YEAR 2005-06	FISC	SED BUDGET CAL YEAR 005-06	CHANGE FROM BUDGET
PERETT MARTIN PARK ( 5 )							<del></del> -	
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
Project Phase: Programming Completion Date: TBD								
Project Cost Summary	Refurbishments	to the nool and r	ool building ingl	ndina	but not limit			A1-
Project Cost Summary  Land: 0 Design: 143,200 Construction: 1,074,000 Equipment: 0 Other: 214,500	Refurbishments plumbing, elect prior year net	crical, and mechar	oool building incl nical work. Proje	uding ct is	but not limit funded by Sta	ted to: ate Pro	: pool shell, oposition 40	, deck, Per Capita and
Land: 0 Design: 143,200 Construction: 1,074,000 Equipment: 0	plumbing, elect	crical, and mechar	oool building incl lical work. Proje	uding ct is	but not limit funded by Sta	ted to: ate Pro	: pool shell, oposition 40	, deck, Per Capita and
Land: 0 Design: 143,200 Construction: 1,074,000 Equipment: 0 Other: 214,500 Total: \$ 1,431,700	plumbing, elect	crical, and mechar	oool building incl	uding ct is	but not limit funded by Sta	ted to:	: pool shell, oposition 40	, deck, Per Capita and
Land: 0 Design: 143,200 Construction: 1,074,000 Equipment: 0 Other: 214,500 Total: \$ 1,431,700	plumbing, elect	crical, and mechar	sool building incluical work. Project	uding ct is	but not limit funded by Sta	ate Pro	: pool shell, oposition 40	Per Capita and
Land: 0 Design: 143,200 Construction: 1,074,000 Equipment: 0 Other: 214,500  Total: \$ 1,431,700  TOTAL EVERETT MARTIN PARK	plumbing, elect	crical, and mechar	nical work. Proje	ct is	funded by Sta	ate Pro	oposition 40	Per Capita and
Land: 0 Design: 143,200 Construction: 1,074,000 Equipment: 0 Other: 214,500  Total: \$ 1,431,700  TOTAL EVERETT MARTIN PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** STATE REVENUE:	plumbing, elect	crical, and mechar	nical work. Proje	ct is	2,074,000	\$	2,074,000 \$	Per Capita and \$ 2,074,000  2,015,000

	F	ACTUAL ISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM F BUDGET
FARNSWORTH LOCAL PARK ( 5 )					<del> </del>		
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	Reno	ovation of pl	ayground area in	cluding installat:	ion of drainage s	ystem and replacen	ment of existing
Land: 0 Design: 0 Construction: 83,031 Equipment: 0 Other: 0	play	ground equip	ment. Project wa	s funded by the S	tate Proposition	12 Per Capita Prog	ram.
Total: \$ 83,031							
RIENDSHIP PARK ( 4 )	<del></del>			<del></del>			-
68951 NATURE CENTER DEVELOPMENT	\$	124,479	\$	\$	\$	\$	\$
LESS AVAILABLE FINANCING: 68951 REG PARK AND OPEN SPACE DT		119,670					
NET COUNTY COST	\$	4,809	\$	\$	\$	\$	\$

## BY DEPARTMENT

FUND

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
RIENDSHIP PARK (Cont.	.)						
Project Phase: Completion Date:	Completed 12/2003						
Project Cost S	Summary	Construction of	a new nature cent	er including an o	utdoor patio; ex	pansion of parking	; refurbishment
Land: Design: Construction: Equipment: Other:	0 . 211,838 2,317,000 0 1,113,349	and irrigation; and replacement	addition of exter of existing trail mation, Extraordi	ior security light s. Project was for	ting and a new f unded by the Red	station; improvement ully accessible trained Park and Open and Fourth Distric	ail; and repair n Space District.
Total: \$	3,642,187						
RIENDSHIP PARK ( 4 )				<del></del>			
86632 RFURB-MITIGAT	rion	\$ 96,000	\$ 426,000	\$ 426,000	\$	\$	\$ -426,000
86632 RFURB-MITIGAT LESS AVAILABLE FINAN 86632 REG PARK AND	NCING:	\$ 96,000	\$ 426,000		•	\$	\$ -426,000 -24,000
LESS AVAILABLE FINAN	NCING: OPEN SPACE DT	\$ 96,000	24,000	24,000		\$ 	,,
LESS AVAILABLE FINAN 86632 REG PARK AND	NCING: OPEN SPACE DT		24,000	24,000			-24,000
LESS AVAILABLE FINAN 86632 REG PARK AND NET COUNTY CO	NCING: OPEN SPACE DT  DST  Completed 04/2005	\$ 96,000  Development of a	24,000 \$ 402,000	24,000 \$ 402,000	\$	\$ al sage scrub and b	-24,000 \$ -402,000
LESS AVAILABLE FINAN 86632 REG PARK AND NET COUNTY CO Project Phase: Completion Date: Project Cost S Land: Design:	NCING: OPEN SPACE DT OST  Completed 04/2005  Summary 0 0	\$ 96,000  Development of a butterfly habita	\$ 402,000 habitat restorat t and conforms to	24,000 \$ 402,000	\$ serves the coast	\$ al sage scrub and l	-24,000 \$ -402,000
LESS AVAILABLE FINAN 86632 REG PARK AND  NET COUNTY CO  Project Phase: Completion Date:  Project Cost S  Land: Design: Construction: Equipment:	NCING: OPEN SPACE DT  OST  Completed 04/2005  Summary  0 0 0 0	\$ 96,000  Development of a butterfly habita	\$ 402,000 habitat restorat t and conforms to	\$ 402,000 ion plan that preduce US Fish and Wild.	\$ serves the coast	\$ al sage scrub and l	-24,000 \$ -402,000
LESS AVAILABLE FINAN 86632 REG PARK AND NET COUNTY CO Project Phase: Completion Date: Project Cost S Land: Design: Construction:	NCING: OPEN SPACE DT OST  Completed 04/2005  Summary 0 0	\$ 96,000  Development of a butterfly habita	\$ 402,000 habitat restorat t and conforms to	\$ 402,000 ion plan that preduce US Fish and Wild.	\$ serves the coast	\$ al sage scrub and l	-24,000 \$ -402,000

	F	ACTUAL ISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	REQUESTE FISCAL YE 2005-06	EAR	PROPOSED BUDGET FISCAL YEAR 2005-06	C	HANGE FROM BUDGET	FU
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	\$		\$	- <u></u> -	-24,000	
NET COUNTY COST	\$	100,809	<b>-</b> \$	402,000	\$ \$	402,000			\$	- ~ \$	-402,000	
EORGE LANE PARK ( 5 )			-		_		· · · · · · · · · · · · · · · · · · ·		<del> </del>		<del></del>	
69246 LANE/WALKER GYM	\$		\$	1,500,000	\$	1,500,000	\$		\$	\$	-1,500,000	
LESS AVAILABLE FINANCING: 69246 STATE-PROP 12/CP 69246 REG PARK AND OPEN SPACE DT				1,500,000		1,500,000		,			-1,500,000	
TOTAL AVAILABLE FINANCING	\$		\$	1,500,000	\$	1,500,000	\$		\$	. <u> </u>	-1,500,000	
NET COUNTY COST	\$	· · · · · · · · · · · · · · · · · · ·	\$	:	\$		\$		\$	\$ \$		
Project Phase: Completed Completion Date: 02/2005												
Project Cost Summary  Land: 0	Dist	crict's Calif	orn	ia Office of Pul	bl:	ic School Const	ruction gra-	nt. a	tching funds for nd shared use of	the	now companium	
Design: 0 Construction: 1,500,000 Equipment: 0 Other: 0	Scho	parking for pol District	and	t was constructe the Regional Pa	eα ar}	by the Distric k and Open Spac	e District.	opert	y. Project was f	unde	d by the	
Total: \$ 1,500,000												

	FI	ACTUAL SCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	FISC	UDGET AL YEAR 04 <del>-</del> 05	FIS	QUESTED CAL YEAR 005-06	PROPOSED BUDGET FISCAL YEAR 2005-06		NGE FROM F BUDGET
GEORGE LANE PARK ( 5 )	_				<del></del>					<del></del>
86622 RFURB — PLAYGROUND	<del>-</del> \$	120,432	\$	\$		\$		\$	\$	
LESS AVAILABLE FINANCING: 86622 STATE-PROP 12/CP		120,432								
NET COUNTY COST	\$	<del></del>	\$	\$		\$		\$	\$	
Project Phase: Completed Completion Date: 06/2004  Project Cost Summary  Land: 0 Design: 0 Construction: 75,097	Reno play	ovation of pl ground equip	ayground area in ment. Project wa	cluding i s funded	nstallatic by the Sta	on of ate Pr	drainage sys oposition 12	tem and replace Per Capita Pro	ment of gram.	existing
Equipment: 0 Other: 45,335										
Total: \$ 120,432										
EORGE LANE PARK ( 5 )			·	<del>-</del>	<del></del>		·····			
86760 RFURB - POOL REFURB	<del>-</del> \$		\$	\$					n s	
				7		\$	1,431,000	\$ 1,431,00	V - P	1,431,000
LESS AVAILABLE FINANCING: 86760 STATE PROP 40/CP				*		\$	1,431,000	\$ 1,431,00 1,373,00		1,431,000

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM FU BUDGET
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	plumbing, elect	to the pool and po rical, and mechani and prior year net	cal work. Project	ding but not limi t is funded by Sta	ted to: pool shell ate Proposition 40	, deck, ) Roberti-Z'Berg-
TOTAL GEORGE LANE PARK TOTAL REQUIREMENTS	\$ 120,432	\$ 1,500,000	\$ 1,500,000			
LESS AVAILABLE FINANCING:	7 120,432	\$ 1,500,000	\$ 1,500,000	\$ 1,431,000	\$ 1,431,000	\$ -69,000
** STATE REVENUE: STATE-PROP 12/CP STATE PROP 40/CP REG PARK AND OPEN SPACE DT/CP	120,432	1,500,000	1,500,000	1,373,000	1,373,000	-1,500,000 1,373,000
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
LORIA HEER CO PARK ( 4 )				***************************************	·	
69342 GLORIA HEER PLAY AREA REPL	\$	\$	\$	\$ · 428,000	\$ 428,000	\$ 428,000
LESS AVAILABLE FINANCING: 69342 STATE-PROP 12/CP 69342 REG PARK AND OPEN SPACE DT				298,000 130,000	298,000 130,000	298,000 130,000
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 428,000	\$ 428,000	\$ 428,000
NET COUNTY COST	\$	\$	\$	\$	\$	\$

#### BY DEPARTMENT

FUND

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
LORIA HEER CO PARK	(Cont.)						
Project Phase: Completion Date:	Programming 10/2005						
Project Cost	t Summary	Replacement of p	layground equipme	ent and play area :	surfacing and com	pliance with ADA	accessibility
Land:	0	requirements. Pr	oject is funded h obert <del>-</del> Z'Berg-Harr	by the Regional Par	rk and Open Space	District and the	State
Design:	0	Proposition 12 R	oberc-2 Berg-Harr	is Program.			
Construction:	321,000						
Equipment:	0						
Other:	107,000						
Total: \$	428,000						
68954 WATER TANK		\$ 9,685	7	\$ 308,000	\$ 308,000	\$ 308,000	
LESS AVAILABLE FIR 68954 REG PARK AN		9,685		308,000	308,000	308,000	
	ND OPEN SPACE DT	9,685	ş	\$	308,000	308,000	
68954 REG PARK AN NET COUNTY Project Phase:	ND OPEN SPACE DT COST Design	<del></del>	\$	·	<del></del>		
68954 REG PARK AN	ND OPEN SPACE DT COST Design	<del></del>	\$	·	<del></del>		
68954 REG PARK AN NET COUNTY Project Phase:	ND OPEN SPACE DT  COST  Design 04/2006	\$ Replacement of e	xisting water tan	\$	\$ protection to Mu	\$ seum/Residence and	\$
68954 REG PARK AN NET COUNTY Project Phase: Completion Date: Project Cost	ND OPEN SPACE DT  COST  Design 04/2006  t Summary	Replacement of ethe park. Projec	xisting water tan t implementation	\$  k to provide fire is pending final of	\$ protection to Mu	\$ seum/Residence and	\$
68954 REG PARK AN NET COUNTY Project Phase: Completion Date: Project Cost	ND OPEN SPACE DT  COST  Design 04/2006  t Summary	\$ Replacement of e	xisting water tan t implementation	\$  k to provide fire is pending final of	\$ protection to Mu	\$ seum/Residence and project scope. Project scope.	\$
68954 REG PARK AN NET COUNTY Project Phase: Completion Date: Project Cost	Design 04/2006  t Summary  0 22,180	Replacement of ethe park. Projec	xisting water tan t implementation	\$  k to provide fire is pending final of	\$ protection to Mu	\$ seum/Residence and	\$
68954 REG PARK AN NET COUNTY Project Phase: Completion Date: Project Cost Land: Design:	ND OPEN SPACE DT  COST  Design 04/2006  t Summary	Replacement of ethe park. Projec	xisting water tan t implementation	\$  k to provide fire is pending final of	\$ protection to Mu	\$ seum/Residence and project scope. Project scope.	\$
68954 REG PARK AN NET COUNTY Project Phase: Completion Date: Project Cost Land: Design: Construction:	Design 04/2006  t Summary  0 22,180	Replacement of ethe park. Projec	xisting water tan t implementation	\$  k to provide fire is pending final of	\$ protection to Mu	\$ seum/Residence and project scope. Project scope.	\$

	FI	ACTUAL SCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	F	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	FIS	DSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET
ART REGIONAL PARK ( 5 )			_	<del></del>		···· · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
86604 RFURB-ANIMAL PEN	\$	18,598	\$	25,000	\$	458,000 \$	\$ 438,000	\$	433,000 \$	\$ -25,00
LESS AVAILABLE FINANCING: 86604 STATE PROP 40/CP				25,000		424,000	404,000		399,000	-25,00
NET COUNTY COST	\$	18,598	\$		\$	34,000 5	\$ 34,000	\$	34,000 \$	\$
	<b>5</b> .5	rhichment of	Fan	imal none and r	-a-da	eian of surro	unding area to pr	avent	drainago fro	om animal nong
Project Cost Summary  Land: 0 Design: 45,619 Construction: 385,500 Equipment: 0 Other: 82,881  Total: \$ 514,000	into	nearby stre	eam.	Project is fu on 12 Per Capit	ınded	d by Fifth Dist	trict Extraordina	ry Ma	intenance net	t County cost
Land: 0 Design: 45,619 Construction: 385,500 Equipment: 0 Other: 82,881	into	nearby stre	eam.	Project is fu	ınded	d by Fifth Dist	trict Extraordina	ry Ma	intenance net	t County cost
Land: 0 Design: 45,619 Construction: 385,500 Equipment: 0 Other: 82,881 Total: \$ 514,000	into	nearby stre	eam. siti	Project is fu	nded a Pr	d by Fifth Dist	trict Extraordina	ry Ma	741,000 \$	t County cost
Land: 0 Design: 45,619 Construction: 385,500 Equipment: 0 Other: 82,881 Total: \$ 514,000  TOTAL HART REGIONAL PARK	into and	nearby stre	eam. siti	Project is fu	nded a Pr	d by Fifth Dist	trict Extraordina	ry Ma	intenance net	t County cost
Land: 0 Design: 45,619 Construction: 385,500 Equipment: 0 Other: 82,881 Total: \$ 514,000  TOTAL HART REGIONAL PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: STATE PROP 40/CP	into and	nearby stre	eam. siti	Project is fu on 12 Per Capit	s \$	766,000 \$	746,000 404,000 308,000	**************************************	741,000 \$	5 -25,000

	F	ACTUAL ISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05		BUDGET SCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
HASLEY CANYON PARK ( 5 )							· · · · · · · · · · · · · · · · · · ·	
86621 RFURB - PLAYGROUND	\$	72,697	\$	\$		\$	\$	\$
LESS AVAILABLE FINANCING: 86621 STATE-PROP 12/CP		72,697						
NET COUNTY COST	\$		\$	\$		ş	\$	\$
Project Phase: Completed Completion Date: 12/2003								
Project Cost Summary	Ren	ovation of pl	ayground area	including	installati	on of drainage sy	stem and replace	ment of existing
Land: 0	pla	yground equip	ment. Project	was funde	d by the St	ate Proposition 1	2 Per Capita Pro	gram.
Design: 0								
Construction: 46,433								
Equipment: 0 Other: 19,310								
Total: \$ 65,743								
LLYWOOD BOWL ( 3 )			•	<del></del>	····			·
68955 GENERAL DEVELOPMENT	\$		\$	\$	52,000	\$ 52,000	\$ 52,00	0 \$
LESS AVAILABLE FINANCING: 68955 PY INTERGOVERNMENTAL REV/C 68955 REG PARK AND OPEN SPACE DT		<del>-</del> 771,860			52,000	52,000	52,00	0
TOTAL AVAILABLE FINANCING	\$	-771,860	\$	\$	52,000	\$ 52,000	\$ 52,00	D \$
NET COUNTY COST	ŝ	771,860	<del></del>	s		\$	Ś	\$

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
LLYWOOD BOWL (Cont.)						
Project Phase: Completed Completion Date: 12/2002						
Project Cost Summary	Construction of	f museum building in	cluding an enclo	sed elevator, nev	restroom building	g, and kitchen
Land: 0 Design: 1,320,200 Construction: 9,901,500	utilities, pede	ovation and/or repla estrian walkways, in other improvements a crict.	frastructure and	west gate wideni	ng. Remaining fund	is available for
Equipment: 0 Other: 1,980,300						
Total: \$ 13,202,000						
15,202,000						
LLYWOOD BOWL ( 3 )		•			-	<del></del>
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						
	Construction of	ā a new larger shell	in the modern s	cyle with an acou	stic canopy; inst	callation of
Completion Date: 06/2006	speaker improve west gate retai	ements; construction .ning wall. Project	of new dressing was funded by the	rooms, performer ne Regional Park	facilities, backs	stage areas, and
Completion Date: 06/2006  Project Cost Summary  Land: 0 Design: 621,390	speaker improve west gate retai District Extrac	ements; construction ning wall. Project ordinary Maintenance	of new dressing was funded by the	rooms, performer ne Regional Park	facilities, backs	stage areas, and
Completion Date: 06/2006  Project Cost Summary  Land: 0	speaker improve west gate retai District Extrac	ements; construction .ning wall. Project	of new dressing was funded by the	rooms, performer ne Regional Park	facilities, backs	stage areas, and
Completion Date: 06/2006  Project Cost Summary  Land: 0 Design: 621,390 Construction: 5,283,339	speaker improve west gate retai District Extrac	ements; construction ning wall. Project ordinary Maintenance	of new dressing was funded by the	rooms, performer ne Regional Park	facilities, backs	stage areas, and

		ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06		DPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	
TOTAL HOLLYWOOD BOWL	-									-		
TOTAL REQUIREMENTS	\$	6,064,211	\$	636,000	ş	957,000	\$	52,000	\$	321,000 \$	\$	)
LESS AVAILABLE FINANCING:  ** OTHER FINANCING SOURCES:  PY INTERGOVERNMENTAL REV/CP  REG PARK AND OPEN SPACE DT/CP		<b>-</b> 771,860				52,000		52,000		52,000		
					_	<del> </del>	_	·····		· · · · · · · · · · · · · · · · · · ·		
TOTAL AVAILABLE FINANCING	\$ —	<del>-</del> 771,860	\$ _		\$ _	52,000	\$_	52,000	\$	52,000 \$	<u> </u>	
NET COUNTY COST	\$	6,836,071	\$	636,000	\$	905,000	\$		\$	269,000	-636,000	J
DIAN 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	ı
NET COUNTY COST	\$		\$		\$		\$		\$	Ş	<del></del>	
Project Phase: Acquisition Completion Date: TBD												
Project Cost Summary	Ac	equisition of a	ın e	asement for the	e t	rail access bet	we	en Poema and La	ı Qı	ila that will o	complete a	
Land: 85,000 Design: 0 Construction: 0 Equipment: 0	m	issing link for	r tn	e overall trail	••	Project is fun	nde	d by Park In-Li	ieu	Fees.		
Other: 15,000												
Total: \$ 100,000								i				

		FIS	ACTUAL SCAL YEAR 2003-04		ESTIMATED ISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED FISCAL 2005	YEAR	CHANGE FROM BUDGET
NGOLD PARK ( 2 )					<del></del>					<del></del>	
69199 SLOPE STABILIZ	ATION	\$	13,909	\$		\$	789,000	\$ 789,000	\$	789,000	\$
LESS AVAILABLE FINANC 69199 OPERATING TRAN			27,911				734,000	734,000		734,000	
NET COUNTY COS	י	\$	-14,002	\$		\$	55,000	\$ 55,000	\$	55,000	\$
Project Phase: Completion Date:	Design 12/2005										
Project Cost Su	nmary	Desig	yn and remed	liatio	on improvement	s i	to mitigate the	slope failure.	Design i:	s schedul	led to commence
Land: Design: Construction: Equipment: Other:	0 89,198 668,985 0 133,797	ın Aı	igust 2005. Tyear net (	Proj	ect is funded	l by	y a grant from	the Asset Develo	oment Imp	lementati	on Fund and
Total: \$	891,980										
	· · · · · · · · · · · · · · · · · · ·	<del></del>	·	<del></del>	······································	_	· · · · · · · · · · · · · · · · · · ·				····
· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	\$		\$	350,000	<b>-</b> -	350,000	\$	\$	<del></del>	\$ -350,00
ACKIE ROBINSON PARK (	ing:	\$		\$	350,000	<b></b>	350,000 350,000	\$	\$		\$ -350,00 -350,00

w	·	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
CKIE ROBINSON PARK	(Cont.)						
Project Phase: Completion Date:	Completed 03/2005						
Project Cost	Summary	Acquisition of 4	.65 acres of unim	proved real proper	ty located in th	e Antelope Valley	community of
Land: Design: Construction: Equipment: Other:	262,500 0 0 0 87,500	Littlerock. Pro	ject was funded b	y the Regional Pai	rk and Open Space	District	
Total: \$	350,000						
CKIE ROBINSON PARK	(5)	<del></del>			<del></del>		
69467 JACKIE ROBII	NSON PLAY AREA	\$	\$	\$	\$ 428,000	\$ 428,000	\$ 428,000
LESS AVAILABLE FIN 69467 STATE PROP					428,000	428,000	428,000
NET COUNTY	COST	\$	\$	\$	\$	\$	\$
Project Phase: Completion Date:	Programming TBD						
Project Cost	Summary	Refurbishment of	playground equipr oject is funded by	ment and play area	surfacing and c	ompliance with ADA	A accessibility
Land:	0	requirements. Pr	oject is runded by	y State Propositio	on 40 Specified G	rant Program.	
Design:	42,800						
Construction: Equipment:	321,000				1		9
Other:	64,200				•		
Other:							

	F	ACTUAL ISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06		POSED BUDGET ISCAL YEAR 2005-06	CHANGE FROM BUDGET	FU
TOTAL JACKIE ROBINSON PARK											<del></del>	_
TOTAL REQUIREMENTS	\$		\$	350,000	\$	350,000	\$	428,000	\$	428,000 \$	78,000	)
LESS AVAILABLE FINANCING: STATE PROP 40/CP . REG PARK AND OPEN SPACE DT/CP				350,000		350,000		428,000		428,000	428,000 —350,000	
TOTAL AVAILABLE FINANCING	\$	<del></del>	\$	350,000	\$	350,000	\$	428,000	<u> </u>	428,000	78,000	•
NET COUNTY COST	\$		\$		s		\$	<del>"</del>	<u> </u>	<del></del>		•
ESSE OWENS REGIONAL PARK ( 2 )		·	-	····	_		-	<u> </u>	_			•
69226 JESSE OWENS PRKNG IMPRVMTS	\$	630,453	\$	85,000	\$	241,000	\$		\$	Ş	-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	\$	· · · · · · · · · · · · · · · · · · ·	\$	<u> </u>	-241,000	•
Project Phase: Completed Completion Date: 11/2004												
Project Cost Summary  Land: 0 Design: 59,940 Construction: 562,447 Equipment: 0 Other: 173,613  Total: \$ 796,000	30~s adju Pool	stall parking Istment for p . Project (C.	; lo ric P.	ire parking lot t on the west s r year over—rea No. 77384). Pr rdinary Mainten	id li oi	le of the existi zed revenue and ect was funded	ng la bv	gymnasium. The mid-year budge the Regional F	e 20 t ad ark	004-05 estimate ljustment of \$2 and Open Space	reflects an 1,000 from the	

	FI	ACTUAL SCAL YEAR 2003-04	FIS	STIMATED SCAL YEAR 1004-05	BUDGET FISCAL YEAR 2004-05	FIS	EQUESTED SCAL YEAR 2005—06	FIS	SED BUDGET SCAL YEAR 1005-06	CHANGE FROM BUDGET
JESSE OWENS REGIONAL PARK ( 2 )									<del></del>	
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	\$		\$		\$	\$		\$	\$	
Project Phase: Design Completion Date: 12/2005										
Project Cost Summary	Rep1	acement of	playgro	ound equipmen	t and play area y State Proposi	surfac	cing and comp	lianc	e with ADA ac	cessibility
Land: 0 Design: 35,800 Construction: 268,500 Equipment: 0 Other: 53,700	requ	illements.	rioject	. Is lunded b	y State Proposi	cion 40	Foresti-2's	serg—n	arris Program	
Total: \$ 358,000										
ESSE OWENS REGIONAL PARK ( 2 )	<del></del>									
77384 NEW POOL BUILDING	\$	63,760	\$	26,000	\$ 47,00	0 \$		\$	\$	-47,000
LESS AVAILABLE FINANCING: 77384 PY INTERGOVERNMENTAL REV/C 77384 REG PARK AND OPEN SPACE DT		-190 3,321		5,000	5,00	0				-5,000
TOTAL AVAILABLE FINANCING	\$	3,131	\$	5,000	\$ 5,00	 0 \$		\$	\$	-5,000
										5,000

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FU
SSE OWENS REGIONAL PARK (Cont.)							
Project Phase: Completed Completion Date: 12/2004							
Project Cost Summary	Refurbishment o	f pool facilities;	addition of a fam	nily restroom; re	enovation of the g	ymnasium kitchen	.;
Land: 0	and repair of t	he adjacent retain:	ing wall. Project	budget reflects	a transfer of \$2	1.000 to the	
Design: 424,090	Parking Lot Pro	ject (C.P. No. 692)	26). Project was	funded by the Re	egional Park and O	pen Space	
Construction: 4,471,535	year net County	d District Capital	Project and Extra	ordinary Mainter	ance net County c	ost, and prior	
Equipment: 0	Jear nec councy	COBC.					
Other: 1,004,375							
Total: \$ 5,900,000							
SSE 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	Refurbishment o	f gymnasium floor.	Project is funde	ed by the Regiona	l Park and Open Sp	pace District.	
Land: 0							
Design: 0				:			
Construction: 0				•			
Equipment: 0							
Other: 50,000							
<del></del>							

	F	ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	FI	POSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET	
TOTAL JESSE OWENS REGIONAL PARK											
TOTAL REQUIREMENTS	\$	694,213	\$	111,000	\$	338,000	\$ 408,000	\$	408,000	\$ 70,000	)
LESS AVAILABLE FINANCING: STATE PROP 40/CP ** OTHER FINANCING SOURCES:							358,000		358,000	358,000	)
PY INTERGOVERNMENTAL REV/CP REG PARK AND OPEN SPACE DT/CP		-190 364,922		-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	)
HN ANSON FORD THEATER ( 3 )			-		-						-
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	\$	•
Project Phase: Programming Completion Date: TBD  Project Cost Summary  Land: 0	Wid acc	ening of the ess. Project	dri is	veway across th funded by State	ne e P	street from the Proposition 12 P	Pilgrimage Brid er Capita Progran	ge to n and	allow two la prior year n	nes of entry et County cost.	
Design: 0 Construction: 0 Equipment: 0 Other: 237,000							į.				
Total: \$ 237,000							•				

		ACTUAL FISCAL YE 2003-04	ESTIMATED AR FISCAL YEAR 2004-05	Fl	BUDGET SCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	₹	FIS	SED BUDGET CAL YEAR 005-06	CH	ANGE FROM BUDGET
ELLER PARK ( 2 )			<del> </del>	-							<del></del>
86427 RFURB-GENERAL IMP	VTS	\$	\$	\$	583,000	\$ 786,	000	\$	786,000	\$	203,000
LESS AVAILABLE FINANCING 86427 LAND & WATER CONS 86427 REG PARK AND OPEN	FD/CP				583,000	203, 583,			203,000 583,000		203,000
TOTAL AVAILABLE FINANC	ING	\$	\$	\$	583,000	\$ 786,	000	\$	786,000	\$	203,000
NET COUNTY COST		\$	\$	\$		\$		\$		\$	<del> </del>
Completion Date:  Project Cost Summa:  Land: Design: Construction: 5: Equipment:	0 78,600 89,500 0	roofing of basketball of pool building requirements	f community building; the community building; court; installation on ng. Project implement s. Project is funded n Fund Program.	ng; cons of concr ation i	truction of ete picnic t s pending de	a group picni ables and bar termination c	c shoce becuef fi	elter e bra nal c	; resurfacir ziers; and most estimate	ng of enov	the ation of funding
<del></del>	17,900 86,000										
CLLER PARK ( 2 )		<del></del>									
86750 RFURB-KELLER POOL		\$									
LESS AVAILABLE FINANCING	RFURB	Ÿ	\$	\$	······································	\$ 1,369,	000	\$	1,369,000	\$	1,369,000
86750 STATE PROP 40/CP 86750 CHARGES FOR SVS QU	:	Ţ	\$	\$		1,270,		\$	1,369,000 1,270,000 99,000	\$	1,369,000 1,270,000 99,000
	: UIMBY/CP	\$	\$ 	\$ 		1,270,	000		1,270,000		1,270,000

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM F BUDGET
KELLER PARK (Cont.)						
Project Phase: Programming Completion Date: 08/2006						
Project Cost Summary  Land:  Design:  136,900 Construction:  1,026,750 Equipment:  0 Other:  205,050  Total:  \$ 1,368,700	Refurbishment of electrical, and Park In-Lieu Fee	mechanical work.	l building includ: Project is funded	ing but not limit d by State Propos	ed to: pool shell, ition 40 Per Capit	deck, plumbing, a Program and
TOTAL KELLER PARK						
TOTAL REQUIREMENTS	\$	\$	\$ 583,000	\$ 2,155,000	\$ 2,155,000	\$ 1,572,000
LESS AVAILABLE FINANCING: LAND & WATER CONS FD/CP STATE PROP 40/CP ** OTHER FINANCING SOURCES:				203,000 1,270,000		203,000 1,270,000
REG PARK AND OPEN SPACE DT/CP CHARGES FOR SVS QUIMBY/CP			583,000	583,000 99,000	583,000 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	<del>-</del> 6,123					
NET COUNTY COST	\$ 6,123	\$	\$	\$	\$	\$

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
KENNETH HAHN STATE REC AREA (Cont.)							
Project Phase: Completed Completion Date: 12/2003							
Project Cost Summary	Landscaping of I	a Cienega Boulevar	d from the park e	entry to Slauson	Avenue along the r	north side of	
Land: 0 Design: 20,019 Construction: 186,552 Equipment: 0 Other: 42,454	Avenue and La Ci reflects an adju	enega, and along t	he east side of I ear expenditures.	a Cienega south Funding was p	uth side of Stocker of Stocker. The 2 rovided by the Regi	2003-04 revenue	
Total: \$ 249,025							
CENNETH HAHN STATE REC AREA ( 2 )	<del></del>	<del></del>				<del></del>	•
69252 ACQUISIT-LA BREA GREENBELT	\$	\$ 6,000	\$ 200,000	\$ 194,000	0 \$ 194,000	\$ -6,000	
LESS AVAILABLE FINANCING: 69252 STATE—OTHER/CP		6,000	200,000	194,000	0 194,000	-6,000	ı
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Acquisition Completion Date: 10/2005							
Project Cost Summary	Acquisition of 2	1.4 acres of land	on the east side	of La Brea Avenu	ue across from park	c. The property	
Land: 194,000 Design: 0 Construction: 0 Equipment: 0	will be used to Baldwin Hills Co	help complete a gr	eenbelt system in	this area. Pro	oject is funded by	a grant from the	
Other: 6,000							
Total: \$ 200,000							

	FI	ACTUAL SCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	FI	EQUESTED SCAL YEAR 2005-06		POSED BUDGET ISCAL YEAR 2005-06	CHANGE FROM BUDGET
KENNETH HAHN STATE REC AREA ( 2 )	<u> </u>										
69253 EASTERN RIDGELINE DEVELOPM	\$		\$	119,000	\$	2,999,000	\$	2,880,000	\$	2,880,000 \$	-119,00
LESS AVAILABLE FINANCING: 69253 STATE-OTHER/CP				119,000		2,999,000		2,880,000		2,880,000	-119,00
NET COUNTY COST	\$		\$		\$	· · · · · · · · · · · · · · · · · · ·	\$		\$	\$	
Project Phase: Design Completion Date: 03/2007											
Land: 0 Design: 299,900 Construction: 2,249,413 Equipment: 0 Other: 449,850	grou	p picnic are	eas,	two viewpoints	wi	nt restroom fac ith benches and nded by a grant	par	king, irrigat	cion	system, landsc	aping, and
Total: \$ 2,999,163											
ENNETH HAHN STATE REC AREA ( 2 )						······································			_		
77032 SOCCER FIELD	\$	342,045	\$	533,000	\$	257,000	\$		\$	\$	-257,00
LESS AVAILABLE FINANCING: 77032 STATE-PROP 12/CP 77032 REG PARK AND OPEN SPACE DT		211,522		140,000 186,000		50,000					
			_		_						-50,00
TOTAL AVAILABLE FINANCING	\$	211,522	\$	326,000	\$	50,000	\$	<del></del>	\$	\$	-50,00e

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ENNETH HAHN STATE REC AR	EA (Cont.)						
	mpleted 06/2005						
Project Cost Summ	ary	Construction of	two soccer fields	(one regulation-	size youth socce	r field and one ad	ult soccer field)
Construction: 3, Equipment:	0 400,062 000,472 0 600,095	irrigation, and from the State	bined office, store lighting. Projec Proposition 12 Per Capital Project no	t was funded by t Capita Program,	he Regional Park	and Open Space Di	strict, a grant
Total: \$ 4,	000,629						
ENNETH HAHN STATE REC AR	EA ( 2 )						
86566 RFURB-LA CIEN SL	OPE LNDSCP	\$ 4,529	\$ 42,000	\$ 31,000	\$	\$	\$ <b>-31</b> ,000
LESS AVAILABLE FINANCIN 86566 STATE-PROP 12/CP 86566 PRIOR-OTHER STAT 86566 PRIOR-OTH-ST/CP	E/CP -03/0	23,575 <del>-</del> 50,916 19,907	,	31,000			-31,000
TOTAL AVAILABLE FINAN	CING	\$ -7,434	\$ 31,000	\$ 31,000	\$	\$	\$ -31,000
NET COUNTY COST		\$ 11,963	\$ 11,000	\$	\$	\$	\$
	mpleted 06/2005						
Project Cost Summ	ary	Installation of	irrigation system	and landscaping	for approximately	3.4 acres of slop	pe area being
Land:	0	of the State Pa	of La Cienega Boul rk System Competiti	levard. Project ive Grant Program	is funded by Prop and Second Distr	oosition 12 Locally Fict Capital Projec	y Operated Units ct net County
Design: Construction:	0 1 <b>81,11</b> 5	cost.					• •
Equipment:	. 0						
	70 064						
Other:	79,064						

		FIS	CTUAL SCAL YEAR 1003-04	FI	STIMATED SCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	FI	EQUESTED SCAL YEAR 2005-06	FISC	SED BUDGET CAL YEAR 005-06	CHANGE FROM BUDGET
ENNETH HAHN STATE REC	AREA (2)										
86567 RFURB-LAKE AREA	IMPVTS	\$	9,732	\$	170,000 \$	190,000	\$	28,000	\$	28,000 \$	<b>–162,000</b>
LESS AVAILABLE FINANCE 86567 STATE-PROP 12/0			9,732		165,000	190,000		25,000		25,000	165,000
NET COUNTY COST	?	\$		\$	5,000 \$		\$	3,000	\$	3,000 \$	3,000
Project Cost Sum Land: Design: Construction: Equipment:	o 20,814 156,107	addit Proje	ional fishi ct is funde	ng pla d by 1	atforms, and w Proposition 12	mprovements arour valkways; and rek Locally Operate Project net Cov	nabil: ed Un:	itation of ex its of the St	istina	site irrida	tion drainage.
Other:								cost.		ir system co	ompetitive Grant
Total: \$	31,222							cost.		rk system co	ompetitive Grant
· · · · · · · · · · · · · · · · · · ·	208,143							cost.			ompetitive Grant
	208,143	\$	7,498	<del></del>	129,000 \$			20,000	\$	20,000 \$	
ENNETH HAHN STATE REC A	208,143  AREA ( 2 )  AIL IMPVMTS  ING:	\$	7,498	\$	129,000 \$				<del></del> \$		

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	FI	BUDGET SCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	F
ENNETH HAHN STATE REC AREA (Cont.)								. –
Project Phase: Construction Completion Date: 08/2005								
Project Cost Summary	Construction ar	nd replacement of p	oicnic	tables and :	slabs; installati	on and replacemen	nt of barbecue	
Land: 0 Design: 15,600 Construction: 117,080 Equipment: 0 Other: 23,427	braziers; gradi	ng of trails; and 12 Locally Operate Capital Project n	instal d Unit	lation of be s of the Sta	enches along exis	ting trails Pr	coiect is funded	
Total: \$ 156,107								
NNETH HAHN STATE REC AREA ( 2 )	<del></del>			<del></del>	-	· · · · · · · · · · · · · · · · · · ·	-	
86704 RFURB-TRAIL IMPVTS	\$	\$	\$	100,000	\$ 100,000	\$ 100,000	\$	
LESS AVAILABLE FINANCING: 86704 STATE—PROP 12/CP 86704 REG PARK AND OPEN SPACE DT				80,000 20,000	80,000 20,000			
TOTAL AVAILABLE FINANCING	\$	\$	\$	100,000	\$ 100,000	\$ 100,000	\$	-
NET COUNTY COST	\$	\$	\$	· · · · · · · · · · · · · · · · · · ·	\$	\$	\$	-
Project Phase: Programming Completion Date: TBD								
Project Cost Summary	Development of	a one-mile trail w	ithin '	Vista Pacifi	.ca and link to B	allona Creek Trai	1 including trai	1
Land: 0 Design: 10,000 Construction: 75,000 Equipment: 0	signage in a ne	wly acquired area. Regional Park and	Pro	ject is fund	led by the State	Proposition 12 Tr	ail Recreation	
Other: 14,653								
Total: \$ 99,653								

	FIS	CTUAL CAL YEAR 003-04	F	ESTIMATED 'ISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06		POSED BUDGET ISCAL 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  STATE—PROP 12/CP  PRIOR—OTHER STATE/CP —03/04  PRIOR—OTH—ST/CP —02/03 & PRIOR  ** OTHER FINANCING SOURCES:		40,805 -50,916 19,907		125,000 462,000		3,199,000 444,000	3,074,000 122,000		3,074,000 122,000	-125,000 -322,000	
PY INTERGOVERNMENTAL REV/CP REG PARK AND OPEN SPACE DT/CP		-6,123 211,522		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	
NOLLWOOD PARK ( 5 )			_		_	*****	<del></del>				•
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	plumb	ing, electr	cical	e pool and poo , and mechanic rior year net	a1	building includi work. Project unty cost.	ng but not limit is funded by Sta	ced t	co: pool shell, Proposition 40	deck, Roberti—Z'Berg—	

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEA 2004-05		BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM F BUDGET
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	\$	\$	\$		\$	\$	\$
Completion Date: 04/2006  Project Cost Summary  Land: 0 Design: 0 Construction: 313,500 Equipment: 0 Other: 101,077	Construction of parking lot, si Project is fund	gnage; and ins	tallati	on of a compute:	r remote access :	ellis, greenhouse, system for the irr	roofing and igation system.
Total: \$ 414,577							
LA MIRADA REGIONAL PARK ( 4 )	·-····································	<del> </del>					
68959 LAKE IMPROVEMENTS	\$ 25,527	\$	\$	\$	\$	\$	\$
LESS AVAILABLE FINANCING: 68959 PY INTERGOVERNMENTAL REV/C 68959 REG PARK AND OPEN SPACE DT	-46,778 25,527						
TOTAL AVAILABLE FINANCING	\$ -21,251	\$	\$		\$	\$	\$
NET COUNTY COST	\$ 46,778	<del></del>					

## BY DEPARTMENT

FUND

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
A MIRADA REGIONAL PAI	RK (Cont.)						
Project Phase: Completion Date:	Completed 01/2004						
Project Cost S	Summary	Lake improvement	s include constru	action of a waterf	all and new aera	tion units; modific	cations to
Land: Design: Construction: Equipment: Other:	0 185,326 1,030,245 0 189,102	upgrade of exist tennis court wir	ing restrooms to dscreens and acc	comply with ADA r ess walkways to an	requirements; and around the lak	nstruction of group refurbishment of e. The 2003-04 rev Regional Park and	the existing venue reflects an
Total: \$	1,404,673						
A MIRADA REGIONAL PAN 69448 PLAY AREA REI LESS AVAILABLE FINAN 69448 STATE PROP 40	PLACEMENT	\$ 	\$	\$	\$ 642,00		\$ 642,000
NET COUNTY CO	ST	\$	\$	\$	\$	\$	\$
Project Phase: Completion Date:	Design 10/2005						
Project Cost S	Summary	Replacement of p	layground equipme	ent and play area	surfacing and co	mpliance with ADA a	accessibility
Land: Design:	0 0 535,000	requirements. I	Project is funded	by State Proposit	ion 40 Specified	Grant Program.	
Construction: Equipment:	0						
	107,000				•		

	FISC	FUAL AL YEAR 03-04	ESTIMATED FISCAL YEAR 2004-05	FJ	BUDGET SCAL YEAR 2004-05	FISC	JESTED AL YEAR 05-06	FI	OSED BUDGET SCAL YEAR 2005-06	CHZ	ANGE FROM BUDGET
MIRADA REGIONAL PARK ( 4 )			<del></del>								
86282 RFURB-DOMESTIC WATER LINE	\$		\$	\$	289,000	\$		\$		\$	-289,000
NET COUNTY COST	\$		\$	\$	289,000	\$		\$	<del> </del>	\$	-289,000
Project Phase: Cancelled Completion Date: N/A											
Project Cost Summary	Replace	ement of i	rrigation main d	omestic	: water line	through	nout the pa	ark.	Project was	cance	elled and
Land: 0	funds t	ransferre	ed to other Fourt	h Distr	ict project	priorit	cies.				
Design: 0											
Construction: 0											
Equipment: 0 Other: 0											
Other:											
Total: \$ 0											
POTAL		<del></del>		<del>-</del>							
POTAL	\$	25,527	\$	\$	289,000	<del></del>	642,000	\$	642,000	\$	353,000
TOTAL LA MIRADA REGIONAL PARK TOTAL REQUIREMENTS	\$	25,527	\$	- \$	289,000	<del></del>	642,000	<del></del> \$	642,000	\$	353,000
TOTAL LA MIRADA REGIONAL PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: STATE PROP 40/CP	\$	25,527	\$	\$	289,000	<del></del>	642,000	\$	642,000	\$	353,000
TOTAL LA MIRADA REGIONAL PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: STATE PROP 40/CP  ** OTHER FINANCING SOURCES:	\$		\$	- \$	289,000	\$	·	<b></b>	·	\$	
TOTAL LA MIRADA REGIONAL PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: STATE PROP 40/CP  ** OTHER FINANCING SOURCES: PY INTERGOVERNMENTAL REV/CP	. \$	-46,778	\$	\$	289,000	\$	·	\$	·	\$	
TOTAL LA MIRADA REGIONAL PARK  TOTAL REQUIREMENTS LESS AVAILABLE FINANCING:	. \$		\$	\$	289,000	\$	·	\$	·	\$	
TOTAL LA MIRADA REGIONAL PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: STATE PROP 40/CP  ** OTHER FINANCING SOURCES: PY INTERGOVERNMENTAL REV/CP	\$ \$	-46,778	-	\$		\$	·		·		

		FIS	ACTUAL SCAL YEAR 2003-04	ESTIM FISCAL 2004	YEAR F	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 200506		NGE FROM BUDGET
A SIERRA CANYON ( 3 )										
77418 WETLAND ACQUS	ITION	, \$	205,537	\$	\$		\$	\$	\$	
LESS AVAILABLE FINANC 77418 STATE-OTHER/CI			205,537							
NET COUNTY COS	ST	\$		\$	\$		\$	\$	\$	
Project Phase: Completion Date:	Completed 09/2004									
Project Cost Su	ummary	Acqu:	isition of a	28 acre	wetland to pr	eserve the ha	bitat of certa:	in native plant sp	ecies.	Project was
Land: Design: Construction: Equipment: Other:	203,600 0 0 0 1,937	funde	ed by a Stat	e grant f	rom the Habit	cat Conservati	on Fund.			
Total: \$	205,537									
A SIERRA CANYON ( 3 )										
	<del></del>									
77419 POLK ACQUISIT	ION	\$		\$	600,000 \$	600,000	\$	\$	\$	-600,000
77419 FOLK ACQUISIT: LESS AVAILABLE FINANC 77419 STATE-OTHER/CE	CING:	\$		\$	600,000 \$	600,000	\$	\$	\$	-600,000 -600,000

			FI	ACTUAL SCAL YEAR 2003-04	1	ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06		DPOSED BUDGET FISCAL YEAR 2005-06	CI	HANGE FROM BUDGET	FU
LA SIERRA CAN	YON (Con	t.)													
Project Ph Completion		Completed 05/2005													
Proje	ct Cost	Summary	Acqu	isition of a	91	acres wetland	for	an undisturb	ed '	watershed and :	rare	plant specie	s pro	otection.	
Land: Design: Constructi Equipment: Other:		560,000 0 0 0 40,000	Proj	ect was rund	ied i	oy a State gran	it f	rom the Habit	at	Conservation F	ind.				
Total:	\$	600,000													
TOTAL LA SIERRA C	ANYON			<del></del>					_						-
TOTA	L REQUIR	EMENTS	\$	205,537	\$	600,000	\$	600,000	\$		\$		\$	-600,000	)
LESS AVAILA ** STATE RE STATE-OTHE	VENUE:	CING:		205,537		600,000		600,000						-600,000	)
TOTAL AVA	ILABLE F	NANCING	\$	205,537	\$	600,000	<b>,</b>	600,000	, \$		\$	<del></del>	\$	-600,000	- )
NET COUN	TY COST		\$		\$		\$		\$		\$		\$		•
LADERA PARK (	2 )						_		_	·	_		_	***************************************	•
69244 SENI	OR CENTE	₹	\$	5,388	\$	572,000	\$	2,495,000	\$	1,923,000	\$	1,923,000	\$	<del>-</del> 572,000	)
LESS AVAILAM 69244 STATM 69244 REG M 69244 CHARC	E-PROP 12 PARK AND			5,388		293,000 190,000 89,000		1,645,000 761,000 89,000		1,352,000 571,000		1,352,000 571,000		-293,000 -190,000 -89,000	)
TOTAL AVA	ILABLE F	NANCING	\$	5,388	\$	572,000	\$	2,495,000	\$	1,923,000	s =	1,923,000	\$	-572,000	1
NET (	COUNTY C	ST	\$		\$		\$	<del></del>	\$	· · · · · · · · · · · · · · · · · · ·	\$		\$		•

#### BY DEPARTMENT

FUND

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ADERA PARK (Cont.)							
Project Phase: Completion Date:	Design 12/2006						
Project Cost	Summary	Construction of	a new 4,300 squar	e feet senior cen	ter building, in	cluding a communit	y room, kitchen,
Land: Design: Construction: Equipment: Other:	0 250,000 1,875,000 0 375,000	and irrigation i anticipated to c	mprovements; and commence in the fa	a new parking lot 11 of 2005. Proj	with security lect is funded by	, and conference r ighting. Construc the Regional Park rg—Harris Program.	tion is and Open Space
Total: \$	2,500,000						
ADERA PARK ( 2 )			<del> </del>	·			
69340 LADERA PLAY	AREA REPLACE	- \$	\$	\$	\$ 232,00	332,000	\$ 232,000
LESS AVAILABLE FINA 69340 STATE PROP 4					232,00	232,000	232,000
NET COUNTY C	OST	\$	\$	\$	\$	\$	\$
Project Phase: Completion Date:	Design 12/2005						
Project Cost	Summary	Replacement of p	playground equipme	nt and play area	surfacing and cor	mpliance with ADA	accessibility
Land: Design:	0 23,200 174,000	requirements. F	roject is runded	py State Proposit	ion 40 Roberti-Z	Berg-Harris Progr	am.
Construction: Equipment:	0						
Construction:	34,800						

	FI	ACTUAL SCAL YEAR 2003-04		ESTIMATED 'ISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 200506	FISCAL	D BUDGET L YEAR 5-06	CHANGE F BUDGE	
DERA PARK ( 2 )										
77099 GENERAL IMPROVEMENT	\$	217,692	\$	321,000 \$	351,000	\$ 30,000	\$	30,000	\$ -3	21,000
NET COUNTY COST	\$	217,692	\$	321,000 \$	351,000	\$ 30,000	\$	30,000	\$ -3	21,000
Project Phase: Construction Completion Date: 08/2005										
Project Cost Summary	Proj	ect reflects	exp	enditures from (	the General Impr	rovement Project	(C.P. No	. 86429).	The remain	ning
Land: 0	\$30,	000 will be	used	to close-out the	ne project. Fur	nding is provided	by Secon	nd Distric	t Capital	-
•	Proj	ect net Cour	nty c	ost.						
,										
Construction: 1,523,200										
Equipment: 0										
Equipment: 0										
Equipment: 0 Other: 287,500  Total: \$ 2,017,100				-						
Equipment: 0 Other: 287,500	<u></u>	944	\$	1,397,000 \$	1,358,000	\$	\$		\$ -1,3	58,000
Equipment: 0 Other: 287,500  Total: \$ 2,017,100  DERA PARK ( 2 )  86429 RFURB—GENERAL IMPVTS  LESS AVAILABLE FINANCING:	<u></u>	944	\$	1,397,000 \$	1,358,000	\$	\$	<del></del>	\$ -1,3	58,000
Equipment: 0 Other: 287,500  Total: \$ 2,017,100  DERA PARK ( 2 )  86429 RFURB-GENERAL IMPVTS  LESS AVAILABLE FINANCING: 86429 STATE-PROP 12/CF	<u></u>	944	<del></del>	1,397,000 \$	1,358,000	<u> </u>	\$			·
Equipment: 0 Other: 287,500  Total: \$ 2,017,100  DERA PARK ( 2 )  86429 RFURB—GENERAL IMPVTS  LESS AVAILABLE FINANCING:	<u></u>		\$	1,298,000	1,298,000	<b>\$</b>	\$		-1,2	98,000
Equipment: 0 Other: 287,500  Total: \$ 2,017,100  DERA PARK ( 2 )  86429 RFURB-GENERAL IMPVTS  LESS AVAILABLE FINANCING: 86429 STATE-PROP 12/CF	\$	944 5,828 1,560	\$			<b>\$</b>	\$	:	-1,2! -!	
Equipment: 0 Other: 287,500  Total: \$ 2,017,100  DERA PARK ( 2 )  86429 RFURB-GENERAL IMPUTS  LESS AVAILABLE FINANCING: 86429 STATE-PROP 12/CP 86429 REG PARK AND OPEN SPACE DT	\$	5,828	_	1,298,000 51,000	1,298,000 51,000		\$	:	-1,2: -!	98,000 51,000

	ACTUAL FISCAL YE 2003-04	AR	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	F'
DERA PARK (Cont.)								
Project Phase: Construction Completion Date: 08/2005								
Project Cost Summary	Renovation	and ex	xpansion of the ex	sting community	center building	to include a res	troom; renovation	
Land: 0	restrooms,	olay a	re-roofing of the area, and group pion	nic shelter; ins	stallation of new	w site furnishing	s: and	
Design: 206,400 Construction: 1,523,200	stabilization	on of doner	the slope on the son Space District,	est side of the	community build:	ing. Funding is	provided by the	
	Regional an	r ober	I Space District,	ark in-Lieu rees	s, State Proposit	tion 12 Robert1-2	Berg-Harris	
Equipment: 0	Program, and	l Seco	and District Capita	u Project net Co	outles cope troill	J.P. NO. 1/099.		
	Program, and	l Seco	ond District Capita	II Project net Co	duncy cost from (	J.P. NO. 77099.		
	Program, and	l Seco	ond District Capit	II Project net Co	Juney Cost IIom (	P. No. 77099.		
Other: 287,500	Program, and	l Seco	ond District Capit	I Project net Co	unity cost from (	S.P. NO. 77099.		
Other: 287,500  Total: \$ 2,017,100	Program, and	l Seco	ond District Capita		Juney Cost II ou (			_
Other: 287,500  Total: \$ 2,017,100	Program, and	 			***************************************		) \$ -2,019,00	<del>-</del>
Other: 287,500  Total: \$ 2,017,100  TOTAL ADERA PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:	Program, and	<del></del>					) \$ <b>-</b> 2,019,00	<b>-</b>
Other: 287,500  Total: \$ 2,017,100  COTAL ADERA PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** STATE REVENUE:	Program, and	<del></del>				2,185,00	, , , , , , , , , , , , , , , , , , , ,	
Other: 287,500  Total: \$ 2,017,100  TOTAL ADERA PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** STATE REVENUE: STATE—PROP 12/CP STATE PROP 40/CP	Program, and	<del></del>	\$ 2,290,000	4,204,000	\$ 2,185,000	2,185,000	_1,591,00	0
Other: 287,500  Total: \$ 2,017,100  COTAL ADERA PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: * STATE REVENUE: STATE—PROP 12/CP STATE—PROP 40/CP * OTHER FINANCING SOURCES: REG PARK AND OPEN SPACE DT/CP	Program, and \$ 224	<del></del>	\$ 2,290,000	4,204,000	\$ 2,185,000	2,185,000 1,352,000 232,000	0 —1,591,00 0 232,00	0
Other: 287,500  Total: \$ 2,017,100  COTAL ADERA PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** STATE REVENUE: STATE—PROP 12/CP	Program, and \$ 224	024 216 560	\$ 2,290,000 s 1,591,000 241,000	4,204,000 2,943,000 812,000 97,000	\$ 2,185,000 1,352,000 232,000 571,000	2,185,000 1,352,000 232,000 571,000	0 -1,591,00 232,00 -241,00 -97,00	0 0 0

		FI	ACTUAL SCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
JENNOX LOCAL PARK ( 2	)	<del></del>				· · · · · · · · · · · · · · · · · · ·	-	<del></del>
77088 COMMUNITY BLD	G	\$	585	\$	\$	\$	\$	\$
LESS AVAILABLE FINAN 77088 HSNG & COM DE 77088 REG PARK AND	V ACT/CP		48,088 3,497					
TOTAL AVAILABLE FI	NANCING	\$	51,585	\$	\$	\$	\$	\$
NET COUNTY CO	ST	\$	-51,000	\$	\$	\$	\$	\$
Land: Design: Construction:	0	reve	gation; and	drainage; and re	novation of secur:	ity lighting and	nior center; landso existing parking l	ot. The 2003-04
Equipment: Other: Total: \$	0 163,950 2,323,109 0 394,343 2,881,402	reve Open	gation; and nue reflects Space Distr	drainage; and re an adjustment f	novation of secur or prior year acc Development Bloc	ity lighting and ruals. Project v	nior center; landso existing parking l was funded by the R L State funding, Pa	ot. The 2003-04
Equipment: Other: Total: \$	163,950 2,323,109 0 394,343 2,881,402	reve Open	gation; and nue reflects Space Distr	drainage; and restant for an adjustment for ict, a Community	novation of secur or prior year acc Development Bloc	ity lighting and ruals. Project v	existing parking l was funded by the R	ot. The 2003-04
Equipment: Other:  Total: \$	163,950 2,323,109 0 394,343 2,881,402	reve Open	gation; and nue reflects Space Distr	drainage; and restant for an adjustment for ict, a Community	novation of secur or prior year acc Development Bloc	ity lighting and ruals. Project v	existing parking 1 vas funded by the R	ot. The 2003-04 legional Park and rk In-Lieu Fees,
Equipment: Other: Total: \$  ENNOX LOCAL PARK ( 2	163,950 2,323,109 0 394,343 2,881,402 ) POOL REFURB	rever	gation; and nue reflects Space Distr	drainage; and restant an adjustment frict, a Community y Maintenance ne	novation of securion prior year acci Development Block t County cost,	ity lighting and ruals. Project was grant, residual	existing parking 1 was funded by the R	ot. The 2003-04 legional Park and rk In-Lieu Fees,

	ACTUAL FISCAL YEA 2003-04	ESTIMA AR FISCAL 2004-	YEAR FIS	BUDGET CAL YEAR 004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN.
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	plumbing, el	ectrical, and :	mechanical wor	k. Project	ng but not limit is funded by St net County cost.	ed to: pool shell ate Proposition 40	l, deck, ) Roberti—Z'Berg-	-
Total: \$ 1,285,400								
TOTAL LENNOX LOCAL PARK		<del></del>	<del></del>			<del></del>		-
TOTAL REQUIREMENTS	_ \$	585 \$	\$		\$ 1,285,000	\$ 1,285,000	\$ 1,285,000	0
LESS AVAILABLE FINANCING: HSNG & COM DEV ACT/CP STATE PROP 40/CP REG PARK AND OPEN SPACE DT/CP	•	088			1,220,000	1,220,000	1,220,000	0
TOTAL AVAILABLE FINANCING	\$ 51,	585 \$	\$		\$ 1,220,000	\$ 1,220,000	\$ 1,220,000	<b>-</b> 0
NET COUNTY COST	\$ -51,	000 \$	\$	<del> </del>	\$ 65,000	\$ 65,000	\$ 65,000	<b>-</b> 0
LOIS EWEN OUTLOOK ( 3 )		<del></del>					<del></del>	-
77420 TRAIL DEVELOPMENT	<b>-</b> \$	\$	\$	73,000	\$ 73,000	\$ 73,000	\$	
LESS AVAILABLE FINANCING: 77420 STATE-OTHER/CP				73,000	73,000	73,000		
NET COUNTY COST	\$	\$	\$	<del></del>	\$	\$	\$	-

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM FUND BUDGET
LOIS EWEN OUTLOOK (Cont.)						
Project Phase: Programming Completion Date: TBD						
Project Cost Summary	Development of a	a scenic overlook	at the trail area	. Project is fun	ded by a State gra	nt from the
Land: 0	nabitat Conserva	ation rund.				
Design: 0						
Construction: 73,000						
Equipment: 0 Other: 0						
Other:						
Total: \$ 73,000						
LOMA ALTA PARK ( 5 )	<del></del>				<del></del>	
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 68961 PRIOR-MISC/CP -03/04	<ul><li>−51,470</li></ul>	4,552,000	1,300,000			-1,300,000
68961 PRIOR-MISC/CP-02/03 & PRIO 68961 REG PARK AND OPEN SPACE DT 68961 CHARGES FOR SVS QUIMBY/CP	51,470 12,961	736,000 102,000	2,556,000 102,000	439,000 35,000	439,000 35,000	-2,117,000 -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

	ACTUAL FISCAL YEAI 2003-04	ESTIMATED R FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
MA ALTA PARK (Cont.)						
Project Phase: Construction Completion Date: 09/2006						
Project Cost Summary  Land: 0 Design: 651,432 Construction: 4,885,742 Equipment: 0 Other: 977,149  Total: \$ 6,514,323	storage, cust demolition of construction District; Par District Numb	of a new gymnasium, codial and utility ro the exisiting recre of one new parking lock In-Lieu Fees; Statper 7.	oms; improvements ation building; r ot. Project is	to equestrian st enovation and exp funded by the Rec	aging area and equ ansion of two par ional Park and Ope	uestrian arena; king lots and en Space
MA ALTA PARK ( 5 )						*****
86587 RFURB—TRAIL RELOCATION	\$	\$	\$ 286,000	\$ 286,000	\$ 286,000	\$
86587 RFURB-TRAIL RELOCATION NET COUNTY COST	\$ \$	\$ \$	\$ 286,000		-	·
	\$	<del></del>	·			·
NET COUNTY COST  Project Phase: Design	\$  Relocation of	\$ : Sunset Ridge/Chaney	\$ 286,000 Trail from the e	\$ 286,000	\$ 286,000	\$ to new point of
NET COUNTY COST  Project Phase: Design Completion Date: 10/2005	Relocation of beginning fro Establishment Hahamonga Wat Community Fac	\$	\$ 286,000  Trail from the ent Placement Site ary to provide a and necessary si	\$ 286,000  asterly line of the northerly to the continuous link for	\$ 286,000  he Loma Alta Park existing Chaney 1 rom the Eaton Cany	to new point of

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	FI	REQUESTED SCAL YEAR 2005-06	PROPOSED BU FISCAL YE 2005-06	EAR	CHANGE FROM BUDGET
OMA ALTA PARK ( 5 )						· · · · · · · · · · · · · · · · · · ·		·	
86738 RFURB-LOMA	ALTA PLAY AREA	\$	\$	\$	\$	80,000	\$ 8	30,000 \$	\$ 80,000
LESS AVAILABLE FINE 86738 STATE PROP						80,000	8	30,000	80,000
NET COUNTY	COST	\$	\$	\$	\$	· · · · · · · · · · · · · · · · · · ·	\$		\$
Project Phase: Completion Date:	Programming TBD								
completion Date:									
Project Cost	Summary	Refurbishment	of playground equi	pment and play su	rfacin	g. Project	is funded by	y State	Proposition 40
Project Cost	0	Refurbishment Per Capita pro	of playground equi	pment and play su	rfacin	g. Project	is funded by	/ State	Proposition 40
Project Cost Land: Design:	0 8,000	Refurbishment Per Capita pro	of playground equi ogram.	pment and play su	rfacin	g. Project	is funded by	y State	Proposition 40
Project Cost	0	Refurbishment Per Capita pro	of playground equi ogram.	pment and play su	rfacin	g. Project	is funded by	y State	Proposition 40
Project Cost  Land: Design: Construction:	0 8,000 60,000	Refurbishment Per Capita pro	of playground equi ogram.	pment and play su:	rfacin	g. Project	is funded by	/ State	Proposition 40
Project Cost Land: Design: Construction: Equipment:	8,000 60,000 0	Refurbishment Per Capita pro	of playground equi ogram.	pment and play su	rfacin	g. Project	is funded by	/ State	Proposition 40
Project Cost Land: Design: Construction: Equipment: Other:	8,000 60,000 0 12,000	Refurbishment Per Capita pro	of playground equi ogram.	pment and play su	rfacin	g. Project	is funded by	/ State	Proposition 40
Project Cost Land: Design: Construction: Equipment: Other: Total: \$	8,000 60,000 0 12,000	Per Capita pro	of playground equi ogram.	pment and play su:	rfacin	1,431,000		/ State	
Project Cost Land: Design: Construction: Equipment: Other: Total: \$	8,000 60,000 0 12,000 80,000	Per Capita pro	ogram.		· ·		.\$ 1,43		

	ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 200506	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	F
OMA ALTA PARK (Cont.)						•		
Project Phase: Programming Completion Date: TBD								
Project Cost Summary	Refurbishment	s to th	ne pool and pool	. building includ	ing but not limi	ted to: pool shell ate Proposition 40	, deck,	_
Land: 0 Design: 143,100 Construction: 1,073,550 Equipment: 0	Program and F	ifth D	istrict Capital	Project net Count	ty cost.	ace FlopOSICION 40	Specified Grant	C
Other: 214,650  Total: \$ 1,431,300								
TOTAL				<del></del>	···			
								-
LOMA ALTA PARK  TOTAL REQUIREMENTS	- \$ 143,8	38 \$	5,565,000 \$	4,419,000 9	\$ 2,271,000	\$ 2,271,000	\$ -2,148,000	<b>-</b>
TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:  ** STATE REVENUE:  STATE—PROP 12/CP  STATE PROP 40/CP  ** OTHER FINANCING SOURCES:  PRIOR—MISC/CP -03/04	<b>-</b> 51,4	70	5,565,000 \$ 4,552,000	1,300,000	\$ 2,271,000 1,453,000	, , , , , , , , , , , , , , , , , , , ,	\$ -2,148,000 -1,300,000 1,453,000	0
TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:  ** STATE REVENUE:  STATE—PROP 12/CP  STATE PROP 40/CP  ** OTHER FINANCING SOURCES:		70 70		, ,,,,,,		1,453,000	-1,300,000	0
TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:  ** STATE REVENUE:  STATE—PROP 12/CP  STATE PROP 40/CP  STATE FINANCING SOURCES:  PRIOR—MISC/CP—03/04  PRIOR—MISC/CP—02/03 & PRIOR  REG PARK AND OPEN SPACE DT/CP	-51,4 51,4 12,9	70 70	4,552,000 736,000	1,300,000 2,556,000 102,000	1,453,000 439,000 35,000	1,453,000 439,000 35,000	-1,300,000 1,453,000 -2,117,000 -67,000	0 0 0 0 0

	ACTUAL FISCAL YEAR 2003-04	FIS	STIMATED SCAL YEAR 1004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
LOS AMIGOS GOLF COURSE ( 4 )			·			· · · · · · · · · · · · · · · · · · ·	
77388 NEW IRRIG SYS & PUMP HOUSE	\$	\$	196,000 \$	2,250,000 \$	2,054,000	\$ 2,054,000	-196,000
LESS AVAILABLE FINANCING: 77388 OPERATING TRANSFER IN/CP			196,000	1,125,000	929,000	929,000	-196,000
NET COUNTY COST	\$	\$	\$	1,125,000 \$	1,125,000	\$ 1,125,000	\$
Project Phase: Design Completion Date: 12/2005							
Project Cost Summary  Land: 0 Design: 0 Construction: 2,053,907 Equipment: 0 Other: 196,093	is funded by the Capital Project	ne Los A	migos Golf Cou	ation of new irri Irse Capital Proj	ect Improvement	Trust Fund and I	Ourth District
Total: \$ 2,250,000							
OS ROBLES PARK ( 4 )			<del></del>				· · · · · · · · · · · · · · · · · · ·
69450 LOS ROBLES PLAY AREA REPLA	\$	\$	\$	\$	428,000	\$ 428,000	\$ 428,000
LESS AVAILABLE FINANCING: 69450 STATE-PROP 12/CP 69450 REG PARK AND OPEN SPACE DT					298,000 130,000	298,000 130,000	200 000
TOTAL AVAILABLE FINANCING					130,000		
TOTAL AVAIDABLE FINANCING	\$	\$	\$	\$		\$ 428,000	130,000

			UAL L YEAR 3-04	FISCA	MATED L YEAR 4-05	F	BUDGET FISCAL YEAR 2004-05	FIS	EQUESTED SCAL YEAR 2005-06	FIS	OSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET
OS ROBLES PARK (Cont.)	)											
Project Phase: Completion Date:	Design 10/2005											
Project Cost Su	ımmary	Replace	ment of p	laygroun	d equipmen	t an	nd play area s	urfac	cing and comp	liano	ce with ADA a	accessibility
Land: Design: Construction: Equipment: Other:	0 0 321,000 0 107,000	requirer Proposi	ments. F tion 12 F	roject 1: obert—Z'	s funded b Berg—Harri	y th s Pr	ne Regional Pa rogram,	ark ar	nd Open Space	. Dist	rict and the	e State
Total: \$	428,000											
OS ROBLES PARK ( 4 )		<del></del>		-			<del></del>				·	
86432 RFURB-GENERAL	IMPVTS	\$	87,155	\$	23,000	\$	801,000	\$	778,000	\$	778,000	\$ -23,00
LESS AVAILABLE FINANC 86432 REG PARK AND C 86432 CHARGES FOR SV	OPEN SPACE DT		81,072 6,083		23,000		767,000 23,000		744,000 23,000		744,000 23,000	-23,00
TOTAL AVAILABLE FIN	NANCING	\$	87,155	\$	23,000	\$	790,000	\$	767,000	\$	767,000	\$ -23,00
NET COUNTY COS	ST	\$		\$		\$	11,000	\$	11,000	\$	11,000	\$
Project Phase: Cor Completion Date:	nstruction 03/2006											
-						mati	on system; re	surfa	acing of the	parki	ng lot; and	installation of
Project Cost Su	ummary	Replacer	ment of p	ark drain	n and irri	nd c	hado atmiatio		Conchusabias	- <u></u>	ب فرونون در	
-	0 86,188 666,000 0 135,812	ADA comp July 200	oliant dr 05. Proj	inking for ect is for	ountains a	nd s he R	shade structur Regional Park	es.	Construction	is a	inticipated t	o commence in ieu Fees, and

	F	ACTUAL ISCAL YEAR 2003-04		ESTIMATED ISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PI	ROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
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 CHARGES FOR SVS QUIMBY/CP		81,072 6,083		23,000		767,000 23,000	874,000 23,000		874,000 23,000	107,000
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 \$	
OS VERDES GOLF COURSE ( 4 )				·	_		<del></del>			·
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	clar	callation of rifier at the gram.	irriç mair	gation improve ntenance yard.	mer I	nts to approxim Funding is prov	mately 120 acres rided by the Stat	and e P	the addition of troposition 40 Pe	a wash area r Capita
Total: \$ 2,100,000										

		FI	ACTUAL SCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	FISCA		POSED BUDGET ISCAL YEAR 2005-06	CHANGE FROM BUDGET
ANZANITA COUNTY PARK (	4 )					-			
69185 GENERAL IMPVTS		\$	632	\$	\$	\$	\$		\$
LESS AVAILABLE FINANCE 69185 PRIOR-MISC/CP- 69185 PRIOR-MISC/CP- 69185 PY INTERGOVERNM 69185 REG PARK AND OF	-03/04 02/03 & PRIO MENTAL REV/C		-3,591 1,926 -2,145 632						
TOTAL AVAILABLE FINA	ANCING	\$	-3,178	\$	\$	\$	\$		\$
NET COUNTY COST	2	\$	3,810	\$	-	<del>-</del>	*******************		\$
Land: Design: Construction: Equipment: Other:	0 188,331 1,917,855 0 320,910	canc	eled prior y	year commitments.	improvements. The Project was fur unty cost.	ided by the	e Regional Pa	ects an adjus rk and Open Si	ument for pace District and
Total: \$ 2	2,427,096								
NZANITA COUNTY PARK (	4 )						<u> </u>		
69452 MANZANITA PLAY	AREA REPLAC	\$		\$	\$	\$	214,000 \$	214,000	\$ 214,00
LESS AVAILABLE FINANCI 69452 STATE-PROP 12/0 69452 REG PARK AND OF	NG:								
TOTAL AVAILABLE FINA							149,000 65,000	149,000 65,000	149,00 65,00
TOTAL AVAIDABLE PINA	PEN SPACE DT	\$		\$	\$	\$			65,00

		ACTUAL FISCAL YEA 2003-04	AIR	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED : FISCAL : 2005-	YEAR	CHANGE FROM BUDGET	
ANZANITA COUNTY PARK	(Cont.)									
Project Phase: Completion Date:	Design 10/2005									
Project Cost S	Summary	Replacement	of_pla	ayground equipme	nt and play area	surfacing and c	ompliance wi	th ADA ac	ccessibility	
Land:	0	requirements Proposition	12 Ro	ject is funded b bert-Z'Berg-Harr	y the Regional Pa is Program.	rk and Open Spa	ce District a	and the S	State	
Design: Construction:	0 160,500									
Equipment:	0									
Other:	53,500									
Total: \$	214,000									
TOTAL	ov.	-		<del> </del>			<del></del>	<del></del>	<del></del>	_
TOTAL MANZANITA COUNTY PAR TOTAL REQUIRE		\$	632	\$	\$	\$ 214,0	00 \$	214,000 \$	\$ 214,00	<del>_</del>
MANZANITA COUNTY PAR	EMENTS	- \$	632	\$	\$	\$ 214,0	00 \$	214,000 \$	\$ 214,00	<del>-</del>
MANZANITA COUNTY PAR  TOTAL REQUIRE  LESS AVAILABLE FINAN  STATE-PROP 12/CP	EMENTS VCING:	* *	632	\$	ş	\$ 214,0		214,000 \$	\$ 214,00 149,00	
TOTAL REQUIRE  LESS AVAILABLE FINAN STATE-PROP 12/CP ** OTHER FINANCING S	EMENTS NCING:			\$	ş	,				
TOTAL REQUIRE  LESS AVAILABLE FINAN STATE-PROP 12/CP ** OTHER FINANCING S PRIOR-MISC/CP -03/0	EMENTS NCING: SOURCES:	· -3 ,	591	\$	\$	,				
TOTAL REQUIRE  LESS AVAILABLE FINAN STATE-PROP 12/CP  ** OTHER FINANCING S PRIOR-MISC/CP -03/C PRIOR-MISC/CP-02/O3 PY INTERGOVERNMENTA	EMENTS  NCING:  SOURCES:  04  3 & PRIOR  AL REV/CP	-3, 1, -2,	591 926 145	\$	\$	,				
TOTAL REQUIRE  LESS AVAILABLE FINAN STATE-PROP 12/CP  ** OTHER FINANCING S PRIOR-MISC/CP -03/C PRIOR-MISC/CP-02/03	EMENTS  NCING:  SOURCES:  04  3 & PRIOR  AL REV/CP	-3, 1, -2,	591 926	\$	\$	,	000 -			00
TOTAL REQUIRE  LESS AVAILABLE FINAN STATE-PROP 12/CP  ** OTHER FINANCING S PRIOR-MISC/CP -03/C PRIOR-MISC/CP-02/O3 PY INTERGOVERNMENTA	EMENTS  NCING:  SOURCES:  14  3 & PRIOR  AL REV/CP  SPACE DT/CP	-3, 1, -2,	591 926 145		\$ \$	149,0	00	149,000	65,00	00

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	· •	CHANGE FROM BUDGET	FU
MARSHALL CANYON REGIONAL PARK ( 5 )	<del></del>								_
69186 RESTROOM CONSTRUCTION	\$	\$	\$	500,000	\$ 500,000	\$ 500,00	0 \$		
LESS AVAILABLE FINANCING: 69186 STATE PROP 40/CP 69186 REG PARK AND OPEN SPACE DT				300,000 200,000	300,000 200,000				
TOTAL AVAILABLE FINANCING	\$	\$	\$	500,000	\$ 500,000	\$ 500,00	0 \$		-
NET COUNTY COST	\$	\$	\$		\$	\$	\$		-
Project Cost Summary  Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 500,000	Construction of Park and Open	of a restroom at th Space District and	ne F N St	red Palmer Eques ate Proposition	trian Center. Pr 40 Per Capita Pr	oject is funded ogram.	by th	he Regional	
Total: \$ 500,000									
ARSHALL CANYON REGIONAL PARK ( 5 )			_						-
86434 RFURB-SEWER AND WATER PUMP	\$	\$ 40,00	0 \$	1,884,000	\$ 1,844,000	\$ 1,844,00	0 \$	-40,000	)
LESS AVAILABLE FINANCING: 86434 STATE-PROP 12/CP 86434 STATE PROP 40/CP 86434 OPERATING TRANSFER IN/CP		40,00	10	983,000 53,000 98,000	1,036,000 58,000	.,,		53,000 53,000 40,000	)
TOTAL AVAILABLE FINANCING	\$	\$ 40,00	0 \$	1,134,000	\$ 1,094,000	\$ 1,094,00	0 \$	-40,000	- }
									•

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ARSHALL CANYON REGIONAL PARK (Cont.	.)					
Project Phase: Design Completion Date: TBD						
Project Cost Summary	Installation of	sewer line and pur	mp house as requi	red by the City o	of La Verne to acco	ommodate a new
Land: 0 Design: 0 Construction: 0 Equipment: 0	Camp 17 and the	ty at the Fred Pal Marshall Canyon G deposited in the G	olf Course. Proj	ect is funded by	State Proposition	12 Per Capita
Other: 1,884,000		*				
Total: \$ 1,884,000						÷
TOTAL MARSHALL CANYON REGIONAL PARK	<del> </del>					
TOTAL REQUIREMENTS	\$	\$ 40,000	\$ 2,384,000	\$ 2,344,000	\$ 2,344,000	\$ -40,000
LESS AVAILABLE FINANCING:				•		
** STATE REVENUE: STATE—PROP 12/CP STATE PROP 40/CP ** OTHER FINANCING SOURCES:			983,000 353,000	1,036,000 300,000		53,000 -53,000
OPERATING TRANSFER IN/CP REG PARK AND OPEN SPACE DT/CP		40,000	98,000 200,000	58,000 200,000	,	-40,000
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	\$
YBERRY LOCAL PARK ( 1 )	<del></del>					
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	\$	ŝ	<u> </u>	\$	<del></del>	5

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
YBERRY LOCAL PARK (Cont.)						
Project Phase: Construction Completion Date: 08/2005						
Project Cost Summary  Land: 0 Design: 0 Construction: 78,750 Equipment: 0 Other: 26,250	Replacement of prequirements. Pr	layground equipme oject is funded b	nt and play area y State Propositi	surfacing and co on 40 Per Capita	mpliance with ADA Program.	accessibility
Total: \$ 105,000  YBERRY LOCAL PARK ( 1 )				·	-	
86435 RFURB-BUILDING REFURB	\$ 89,232	\$	\$ 6,000	\$	\$	\$ -6,00
NET COUNTY COST	\$ 89,232	\$	\$ 6,000	\$	\$	\$ -6,00
Project Phase: Completed Completion Date: 12/2003						
Project Cost Summary	Construction of	new multi-purpose	building with fe	nced exterior co	urtyard; replaceme	nt of gym floor;
Land: 0 Design: 114,507 Construction: 954,500 Equipment: 0 Other: 289,521	security lighting funded by the Re	g, new play area,	trees around pla pen Space Distric	y area and other	t soccer area; ins site improvements Fees and First Dis	. Project was

	F:	ACTUAL ISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06		D BUDGET L YEAR 5-06	CHANGE FROM BUDGET
TOTAL MAYBERRY LOCAL PARK						_				7,114
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
ICHILLINDA PARK ( 5 )		· · · · · · · · · · · · · · · · · · ·	-						<del></del>	
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	\$	,	\$	\$		\$		\$	<del></del>	\$
Project Phase: Programming Completion Date: TBD  Project Cost Summary	Pofu	urbishment of	: m1	2100001000						
Land: 0	Fees		. pı	ayground equipme	nt and play area	a s	surfacing. Proj	ect is i	unded by 1	Park In-Lieu
Design: 3,200										
Construction: 24,000										
Equipment: 0 Other: 4,800										
Total: \$ 32,000										

	ACTUAL FISCAL YEAR 2003-04	FIS	TIMATED CAL YEAR 004-05	F	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	FIS	OSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET
ISSION CANYON TRAIL ( 3 )								<del></del>	<del></del>
77389 TRAIL DEVELOP & IMPRVTS	\$	\$	738,000 :	<b>5</b>	1,675,000 \$	1,678,000	\$	940,000 \$	<del>-7</del> 35,000
LESS AVAILABLE FINANCING: 77389 STATE-PROP 12/CP 77389 OTHER MISCELLANEOUS/CP			738,000		182,000 843,000	182,000 846,000		182,000 108,000	<del>-</del> 735,000
TOTAL AVAILABLE FINANCING	\$	\$	738,000	;	1,025,000 \$	1,028,000	\$	290,000 \$	-735,000
NET COUNTY COST	\$	\$		<del></del>	650,000 \$	650,000	\$	650,000 \$	
Land: 0 Design: 167,753 Construction: 1,258,145 Equipment: 0 Other: 251,628 Total: \$ 1,677,526	Recreation and Capita Program.	Conserv	ancy Authori	Σy,	residual funds	cost, a contribus held in trust,	and s	from the Moun	cains ion 12 Per
ONA PARK ( 2 )					····				
69187 GENERAL IMPVTS	\$	\$					÷		
			\$	>	636,000 \$	636,000	Ş	636,000 \$	
LESS AVAILABLE FINANCING: 69187 REG PARK AND OPEN SPACE DT			Ş	>	636,000 \$	636,000	Þ	636,000 \$	

FUND

		FISCAL YEAR 2003-04	FISCAL YEAR 2004-05	FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ONA PARK (Cont.)							
Project Phase: P Completion Date:	rogramming TBD						
Project Cost S	ummary	Construction of	f new restroom; rem	novation of ball f	ields, group nicr	ic area and drink	king fountaing.
T 2	_	replacement of	the manual irrigat	tion system with a	n automatic irric	ation system and :	signage. Project
Land: Design:	0	is funded by the	he Regional Park ar	nd Open Space Dist:	rict.	<del>-</del>	0
Construction:	63,600 477,000						
Equipment:	477,000						
Other:	95,400						
<del>-</del>	33,400						
Total: \$	636,000						
ONA PARK ( 2 )		<del> </del>		*		<del></del>	<u></u>
69341 MONA PLAY ARE	A REPLACE	\$	\$	\$	\$ 214,000	\$ 214,000	\$ 214,000
LESS AVAILABLE FINANC 69341 STATE PROP 40.					214,000	214,000	214,000
NET COUNTY CO	ST	Ś	- \$	\$	\$	\$	\$
			•	4	•	<b>.</b>	۶
Project Phase: Completion Date:	Design 12/2005						
Project Cost Su	ımmary	Replacement of	playground equipme	ent and play area s	surfacing and com	pliance with ADA a	accessibility
Land:	0	requirements. I	Project is provided	l by State Proposit	tion 40 Roberti—Z	'Berg-Harris Progr	ram.
Design:	21,400						
Construction:	160,500						
Equipment:	0				•		
Other:	32,100						
	214,000						

	ACTUAL FISCAL YEA 2003-04	ESTIMATED R FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05		REQUESTED ISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
NA PARK ( 2 )					· · · · · · · · · · · · · · · · · · ·	<del> </del>	
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
Project Phase: Programming Completion Date: 08/2006							
Project Cost Summary	Refurbishmen	t of the pool and po	ool building incl	ıding k	out not limit	ed to: pool shell,	, deck, plumbing,
	- 7 4 2 7	and modhanidal work	Project is fun	led by	State Propos	ition 12 Per Capit	ta Drogram and
I and .					beate fropos.		ca Frogram and
Land: 0		ict Capital Project			btate 110pos		ca Flogram and
Design: 146,900					Judge 110pos	II IOI OUPI	ca riogiam and
Design: 146,900 Construction: 1,101,750					State Hopos.		ca Flogram and
Design: 146,900					State Flopos.		ea Flogram and
Design: 146,900 Construction: 1,101,750 Equipment: 0					Scare Tropos.		ea Flogram and
Design: 146,900 Construction: 1,101,750 Equipment: 0 Other: 220,150					Double Tropos		ea Flogram and
Design: 146,900 Construction: 1,101,750 Equipment: 0 Other: 220,150 Total: \$ 1,468,800					2,319,000		
Design: 146,900 Construction: 1,101,750 Equipment: 0 Other: 220,150  Total: \$ 1,468,800  TOTAL MONA PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:	Second Distr	ict Capital Project	net County cost.				
Design: 146,900 Construction: 1,101,750 Equipment: 0 Other: 220,150  Total: \$ 1,468,800  TOTAL MONA PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** STATE REVENUE:	Second Distr	ict Capital Project	net County cost.		2,319,000	\$ 2,319,000	\$ 1,683,000
Design: 146,900 Construction: 1,101,750 Equipment: 0 Other: 220,150  Total: \$ 1,468,800  FOTAL MONA PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** STATE REVENUE: STATE—PROP 12/CP	Second Distr	ict Capital Project	net County cost.		2,319,000	\$ 2,319,000	\$ 1,683,000
Design: 146,900 Construction: 1,101,750 Equipment: 0 Other: 220,150  Total: \$ 1,468,800  TOTAL MONA PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** STATE REVENUE:	Second Distr	ict Capital Project	net County cost.		2,319,000	\$ 2,319,000 1,409,000 214,000	\$ 1,683,000
Design: 146,900 Construction: 1,101,750 Equipment: 0 Other: 220,150  Total: \$ 1,468,800   TOTAL MONA PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** STATE REVENUE: STATE—PROP 12/CP STATE PROP 40/CP	Second Distr	ict Capital Project	s 636,0	00 \$	2,319,000 1,409,000 214,000	\$ 2,319,000 1,409,000 214,000 636,000	\$ 1,683,000 1,409,000 214,000

	ACTUA FISCAL 2003-	YEAR FISCAL YEAR	FISC	AL YEAR FISC	CAL YEAR FISC	SED BUDGET CAL YEAR 005-06	CHANGE FROM BUDGET
ORTH COUNTY TRAILS ( 5 )							
69479 TRAILS DEVELOPMENT	<u> </u>	\$	\$	\$	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	\$	\$	\$	\$	\$	\$	<del></del>
Project Phase: Programming Completion Date: TBD							
Project Cost Summary	Improveme District.	nts to north county t	rails. Pro	ject is funded k	by the Regional Pa	arks and Open	Space
Land: 0 Design: 9,800 Construction: 73,500 Equipment: 0							
Other: 14,700							
Total: \$ 98,000							
BREGON LOCAL PARK ( 1 )			<del></del>	<del></del>			
69284 OBREGON PLAY AREA REPLAC	CE \$	\$ 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	\$	\$	<del></del> \$	\$	<u> </u>		

	······	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
BREGON LOCAL PARK (	Cont.)						
Project Phase: Completion Date:	Construction 08/2005						
Project Cost	Summary	Replacement of	playground equipment Project is funded by	nt and play area	surfacing and com	mpliance with ADA a	accessibility
Land:	0	requirements. P	Tolect is immded b	y State Propositi	on 40 Per Capita	Programs.	
Design:	0						
Construction:	158,250						
Equipment:	0						
Other:	52,750						
Total: \$	211,000						
BREGON LOCAL PARK (	1)	· · · · · · · · · · · · · · · · · · ·	<del></del>		<del></del>		
86743 RFURB-GYM I	MPROVEMENTS	- \$	\$	\$	\$ 482,000	\$ 482,000	\$ 482,000
LESS AVAILABLE FIN 86743 STATE PROP					462,000	462,000	462,000
NET COUNTY	COST	\$	\$	\$	\$ 20,000	\$ 20,000	\$ 20,000
Project Phase: Completion Date:	Programming TBD						
Project Cost	Summary	Installation of	HVAC in computer	area; replacement	of activity buil	ding windows; refu	urbishment of the
Land:	0	gymnasium floor	; and construction	of a new 10-stat	ion par course an	d two shade struct	ures. Project is
Design:	48,200	runded by State	Proposition 40 Pe	r Capita Program	and First Distric	t Capital Project	net County cost.
Construction:	361,500						
Equipment:	0				ı		
Other:	72,300				•		
Total: \$	482,000						

	ACTUAL FISCAL YI 2003-0	EAR FIS	STIMATED SCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05		REQUESTED ISCAL YEAR 2005-06	PROPOSED BUDGE FISCAL YEAR 2005-06	т	CHANGE FROM BUDGET
BREGON LOCAL PARK ( 1 )		<del></del>				<del></del>			
86744 RFURB-OBREGON FOOL RFURB	<b>-</b> \$	\$		\$	\$	2,192,000	\$ 2,192,0	00 \$	2,192,000
LESS AVAILABLE FINANCING: 86744 STATE-PROP 12/CP						2,104,000	2,104,0	00	2,104,000
NET COUNTY COST	\$	\$		\$	<b>-</b>	88,000			
Project Phase: Programming Completion Date: TBD									
Project Cost Summary	Refurbishm	ent of the r	oool and pool	building include	ling b	out not limite	ed to: pool sh	ell,	deck,
Land: 0 Design: 181,300 Construction: 1,359,750 Equipment: 0 Other: 650,950	plumbing, e	electrical,	and mechanic	cal work. Proje and First Distr	ect is	funded by St	cate Propositio Maintenance ne	n 12	Per Canita
Design: 181,300 Construction: 1,359,750 Equipment: 0	plumbing, e	electrical,	and mechanic	cal work. Proje	ect is	funded by St	cate Proposition Maintenance ne	n 12	Per Canita
Design: 181,300 Construction: 1,359,750 Equipment: 0 Other: 650,950 Total: \$ 2,192,000	plumbing, e	electrical,	and mechanic	cal work. Proje	ect is	funded by St	cate Proposition Maintenance ne	n 12	Per Canita
Design: 181,300 Construction: 1,359,750 Equipment: 0 Other: 650,950  Total: \$ 2,192,000	plumbing, e	electrical,	and mechanic	eal work. Proje	ect is	funded by St	Maintenance ne	n 12 t Co	Per Capita unty cost.
Design: 181,300 Construction: 1,359,750 Equipment: 0 Other: 650,950  Total: \$ 2,192,000  TOTAL OBREGON LOCAL PARK	plumbing, e Program,pr	electrical,	and mechanic County cost	eal work. Proje	ect is	2,678,000	\$ 2,678,0	n 12 t Co	Per Capita unty cost.  2,678,000  2,104,000
Design: 181,300 Construction: 1,359,750 Equipment: 0 Other: 650,950  Total: \$ 2,192,000  TOTAL OBREGON LOCAL PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** STATE REVENUE: STATE—PROP 12/CP	plumbing, e Program,pr	electrical,	and mechanic	al work. Proje	ect is	s funded by St Extraordinary	\$ 2,678,0 2,104,0 466,0	n 12 t Co	Per Capita unty cost.  2,678,000  2,104,000 466,000

	ACTUAL FISCAL YEAR 2003-04	FIS	STIMATED SCAL YEAR S004-05	BUDGET FISCAL YEAR 2004-05	REQUE FISCAL 2005	YEAR	PROPOSEI FISCAI 2005	YEAR	CHANGE FROM BUDGET
PACIFIC CREST PARK ( 5 )			•		**************************************				<del></del>
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	\$	\$	\$		\$		\$		\$
Completion Date: 06/2005  Project Cost Summary  Land: 0 Design: 50,000 Construction: 375,000 Equipment: 0 Other: 75,000	Installation of Additional important funded by Park	rovement	s will includ	m and hydroseed e shade trees, t	installa crash rec	tion ove: eptacles	r the 6.8 and park	39 acre un c benches.	improved park. Project is
Total: \$ 500,000									
AMELA PARK ( 5 )	<del> </del>			<del></del>				<del></del>	
86740 RFURB-PAMELA PLAY AREA	\$	\$	\$		\$	17,000	\$	17,000	\$ 17,000
LESS AVAILABLE FINANCING: 86740 STATE—OTHER/CP 86740 STATE PROP 40/CP						5,000 12,000		5,000 12,000	5,000 12,000
									12,000
TOTAL AVAILABLE FINANCING	\$	\$	\$		\$	17,000	\$	17,000	

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
AMELA PARK (Cont.)							
Project Phase: Completion Date:	Programming TBD						
Project Cost	Summary	Refurbishment o	f playground equip	ment and play sur	facing. Project	is funded by State	Proposition 40
7 3		Per Capita Prog	ram and Waste Tire	Playground Cover	Grant Program.		
Land: Design:	0						
Construction:	14,000						
Equipment:	14,000						
Other:	3,000						
Total: \$	17,000						
AMELA PARK ( 5 )			•	<del></del>	<del></del>	<del></del>	
86776 RFURB-SHADE	STR/REC BLDG	\$	\$	\$	\$ 381,000	\$ 381,000	\$ 381,000
LESS AVAILABLE FIN							
86776 LAND & WATE					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	\$	\$	\$	\$	\$	\$
Project Phase:	Programming						
Completion Date:	TBD						
Project Cost	Summary	Installation of	barbecue braziers travel. Project	; replacement of	picnic/shade shel	ter; installation	of picnic tables
Land:	0	In-Lieu Fees.	craver, rroject.	is runded by the	Land and water Co	nservation Fund Pr	ogram and Park
Design:	39,029						
Construction:	285,442						
Equipment: Other:	0 56,119						

	FISCA	UAL L YEAR 3-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	FIS	QUESTED SCAL YEAR 100506	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
TOTAL PAMELA PARK								
TOTAL REQUIREMENTS	\$		\$	\$	\$	398,000	\$ 398,000	398,000
LESS AVAILABLE FINANCING: LAND & WATER CONS FD/CP ** STATE REVENUE:						190,000	190,000	190,000
STATE—OTHER/CP STATE PROP 40/CP CHARGES FOR SVS QUIMBY/CP						5,000 12,000 191,000	12,000	12,000
TOTAL AVAILABLE FINANCING	\$		\$	\$	\$	398,000	\$ 398,000	\$ 398,000
NET COUNTY COST	\$		\$	\$	\$		\$	\$
THFINDER 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	and pro	tective e	enclosure; and up	ng booster pump; grade of Cal Sens	e irrig	ation system	m. The 2003-04 1	evenue reflects
Land: 0 Design: 16,525 Construction: 180,078 Equipment: 0 Other: 67,491	an adju	stment fo ace Distr	or a cancelled pr	ior year commitme	ent. Pr	oject was f	unded by the Reg	onal Park and
Total: \$ 264,094						•		

	ACTUA FISCAL 2003-	YEAR	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTE FISCAL YE 2005-06	LAR FISC	ED BUDGET AL YEAR 05-06	CHANGE FROM BUDGET
ATHFINDER PARK ( 4 )				***************************************				
68802 GENERAL IMPROVEMENTS	\$	60,296	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING: 68802 OTHER MISCELLANEOUS/CP 68802 PRIOR-MISC/CP-03/04 68802 PRIOR-MISC/CP-02/03 & PRIO 68802 PY INTERGOVERNMENTAL REV/C 68802 REG PARK AND OPEN SPACE DT 68802 CHARGES FOR SVS QUIMBY/CP		9,488 17,765 16,754 14,490 7,174 43,634						
TOTAL AVAILABLE FINANCING	\$	44,795	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	15,501	\$	\$	-	s	\$	
Project Cost Summary  Land: 0 Design: 56,875 Construction: 530,203 Equipment: 0	reflects	nts to an adju Open Sp	the courtyard and stment for a cand ace District, Par	re and site ameni d drainage; and r celled prior year rk In-Lieu Fees,	epair of cour commitment.	tyard concrete Project was	te. The 2001 funded by th	3-04 revenue
Other: 141,958  Total: \$ 729,036								
THFINDER PARK ( 4 )	·			-		<del></del>		
69460 PLAY AREA REPLACEMENT	\$		\$	\$	\$ 42	8,000 \$	428,000 \$	428,000
LESS AVAILABLE FINANCING: 69460 STATE PROP 40/CP					42	8,000	428,000	428,000
NET COUNTY COST	\$	-	\$	- e	- <u></u>	s	٠	

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 200506	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
PATHFINDER PARK (Cont.)							
	esign /2005						
Project Cost Summary	У	Replacement of p	layground equipme	nt and play area	surfacing and com	pliance with ADA a	accessibility
Land:		requirements. P	roject is funded	by State Proposit	ion 40 Specified	Grant Program.	
	0						
Design:	•						
	1,000						
Equipment:	0						
Other: 10	7,000						
Total: \$ 428	8,000						
TOTAL PATHFINDER PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: STATE PROP 40/CP  ** OTHER FINANCING SOURCE: OTHER MISCELLANEOUS/CP	·	9,488	\$	\$	\$ 428,000 428,000	,	\$ 428,000 428,000
PRIOR-MISC/CP -03/04 PRIOR-MISC/CP-02/03 & PR. PY INTERGOVERNMENTAL REV. REG PARK AND OPEN SPACE 1 CHARGES FOR SVS QUIMBY/C	/CP DT/CP	-17,765 16,754 -15,458 7,174 43,634					
TOTAL AVAILABLE FINANCI	NG \$	43,827	\$	\$	\$ 428,000	\$ 428,000	\$ 428,000
NET COUNTY COST	\$	16,469	\$	\$	\$	\$	\$
PEARBLOSSOM NATURAL AREA (	5 )			<del>-</del>			
69269 ACQUISITION	\$	;	\$	\$	\$ 67,000	\$ 67,000	\$ 67,000
LESS AVAILABLE FINANCING: 69269 REG PARK AND OPEN	CDACE DO				67 000	CT 000	<b>CT</b> 000
05205 KEG PARK AND UPEN	PEWCE DI				67,000	67,000	67,000
NET COUNTY COST	\$	3	\$	\$	\$	\$	\$

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
CARBLOSSOM NATURAL	AREA (Cont.)						
Project Phase: Completion Date:	Acquisition TBD						
Project Cost	Summary	Acquisition of	116.86 acres of nat	ural lands north	of the Devil's P	unchbowl Natural	Area in
Land:	53,600	rearblossom. P	roject is funded by	the Regional Pa	rk and Open Space	District Excess	funds.
Design:	03,000						
Construction:	Ö						
Equipment:	Ō						
Other:	13,400						
Total: \$	67,000						
ARBLOSSOM PARK ( 5	5 )					<del></del>	
69464 PLAY AREA F	REPLACEMENT	\$	\$	\$	\$ 428,000	\$ 428,000	\$ 428,000
LESS AVAILABLE FIN 69464 STATE PROP					428,000	428,000	428,000
NET COUNTY	COST	\$	\$	\$	\$	\$	\$
Project Phase: Completion Date:	Programming TBD						
Project Cost	Summary	Refurbishment of	playground equipm	ment and play area	a surfacing and c	ompliance with ADA	A accessibility
Land:	0	requirements. Pi	roject is funded by	State Propositio	on 40 Specified G	rant Program.	
Design:	42,800						
Construction:	321,000						
	0				•		
Equipment:	64 000						
Other:	64,200						

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	FIS	BUDGET CAL YEAR 004-05	FIS	QUESTED CAL YEAR 005-06	FI	OSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET	F
TOTAL PEARBLOSSOM NATURAL AREA/PARK	<u> </u>								-	_
TOTAL REQUIREMENTS	\$	\$	\$		\$	495,000	\$	495,000	\$ 495,000	
LESS AVAILABLE FINANCING: STATE PROP 40/CP REG PARK AND OPEN SPACE DT/CP						428,000 67,000		428,000 67,000	428,000 67,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$		\$	495,000	\$	495,000	\$ 495,000	
NET COUNTY COST	\$	\$	\$		\$		\$		\$	
CCK ROAD WATER CONSERV PARK ( 5 )	<u> </u>		<del></del>	·			_			
86389 RFURB-GENERAL IMPVTS	\$	\$	\$	200,000	\$	200,000	\$	200,000	\$	
LESS AVAILABLE FINANCING: 86389 REG PARK AND OPEN SPACE DT				200,000		200,000		200,000		
NET COUNTY COST	\$	\$	<del>-</del> \$	<del></del>	\$		\$		\$	
Project Phase: Development Completion Date: TBD										
Project Cost Summary	Improvements i	nclude ADA access; and Open Space Dis	picnic	areas; and	restr	oom facilit:	es.	Project is fu	nded by the	
Land: 0	Regional Faik	and open space Dis	CLICC.							
Design: 0										
Construction: 0										
Equipment: 0										
Other: 200,000										
Total: \$ 200,000										

	F	ACTUAL FISCAL YEAR 2003-04	FI	STIMATED SCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	FIS	QUESTED CAL YEAR 005-06	FISC	SED BUDGET CAL YEAR 00506	CHANGE FROM BUDGET
EPPERBROOK PARK ( 4 )										
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 Land: 0	Rep rec	placement of puirements.	playgr Proj	ound equipmen ect is funded	t and play area by State Propos	surfac	ing and com	pliance i Grant	with ADA ac Program.	cessibility
Design: 0 Construction: 28,000 Equipment: 0 Other: 0										
Total: \$ 28,000										
TER F SCHABARUM REG PK ( 4 )							<del></del>		<del></del>	
68803 PARK DEVELOPMENT	\$	40,364	\$	97,000	\$ 97,000	\$		\$	\$	<del>-</del> 97,000
LESS AVAILABLE FINANCING: 68803 REG PARK AND OPEN SPACE DT		41,364		97,000	97,000	ı				<del>-</del> 97,000

	· · · · · · · · · · · · · · · · · · ·	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05		BUDGET CAL YEAR 004-05	REQUESTED FISCAL YEAR 2005-06		POSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET	FU
ETER F SCHABARUM REG	PK (Cont.)									
Project Phase: Completion Date:	Completed 11/2003									
Project Cost :	Summary	Relocation of	youth camp; constru	ction o	f tennis co	ourts, group pic	nic sh	elters, and r	new parking lot;	
Land: Design: Construction: Equipment: Other:	0 201,400 1,734,757 0 413,036	system and lan	two restroom buildi dscaping; and ADA i and Open Space Dist	mproven	furbishment ents to res	t of security li strooms and play	ghting areas	n; upgrade of . Project wa	irrigation as funded by the	
Total: \$	2,349,193									
ETER F SCHABARUM REG	PK ( 4 )				·····	<del></del>				
77391 ROADWAY AND 1	LIGHTING	\$	\$	\$	200,000	\$ 429,00	0 \$	2,300,000	\$ 2,100,000	0
LESS AVAILABLE FINA 77391 STATE PROP 40 77391 REG PARK AND	O/CP							1,820,000 51,000	1,820,000 51,000	
TOTAL AVAILABLE F	INANCING	\$	\$	\$		\$	\$	1,871,000	\$ 1,871,00	0
NET COUNTY CO	OST	\$	\$	\$	200,000	\$ 429,00	0 \$	429,000	\$ 229,00	0
Project Phase: 1 Completion Date:	Programming 10/2006									
Project Cost S	Summary	Refurbishment	of roadways and par	king lo	ts; roadway	y drainage impro	vement	s; repair of	curb, gutter,	
Land: Design: Construction: Equipment:	0 0 0 0	areas. Projec	astructure within r t is funded by the Program, and Fourth	Regiona	l Park and	Open Space Dist	rict,	State Proposi	strian access tion 40 Roberti-	-
Other:	2,300,000									
Total: \$	2,300,000									

	ACTUAL FISCAL YEAR 2003-04	FI	STIMATED SCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	FISC	QUESTED CAL YEAR 005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	I
ETER F SCHABARUM REG PK ( 4 )			<del></del>				<del></del>		-
86370 RFURB-TRAIL IMPVTS	\$	\$	154,000 \$	\$ 154,000	\$		\$	\$ <b>154</b> ,00	0
LESS AVAILABLE FINANCING: 86370 STATE-OTHER/CP 86370 CHARGES FOR SVS QUIMBY/CP			77,000 77,000	77,000 77,000				-77,00 -77,00	
TOTAL AVAILABLE FINANCING	\$	\$	154,000 \$	154,000	\$		\$	\$ -154,00	0
NET COUNTY COST	\$	\$	\$	<del></del>	\$		\$	\$	-
Project Cost Summary	Re-establishme	nt of p	reviously clos	sed Schabarum Tr	ail by	building re	etaining walls to	support	
Project Cost Summary  Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 154,000  Total: \$ 154,000	replacement tr the trail to f	ail; in: ill in :	stallation of washed—out are	18-inch metal f as; and constru	lumes a ction o	t several l of water bar	locations along t	rail: re-grading	
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 154,000 Total: \$ 154,000	replacement tr the trail to f the run-off wa	ail; in: ill in :	stallation of washed—out are	18-inch metal f as; and constru	lumes a ction o	t several l of water bar	locations along t	rail; re-grading	
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 154,000  Total: \$ 154,000	replacement tr the trail to f the run-off wa	ail; in: ill in :	stallation of washed—out are	18—inch metal f eas; and constru nded by a State :	lumes a ction o	t several l of water bar	Locations along to and rolling di la Program grant	rail; re-grading ps to slow down and Park In-Lieu	_
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 154,000  Total: \$ 154,000	replacement tr the trail to f the run-off wa Fees.	ail; in:	stallation of washed-out are roject was fun	18—inch metal f eas; and constru nded by a State :	lumes a	nt several l	Locations along to and rolling di ls Program grant	rail; re-grading ps to slow down and Park In-Lieu  \$ 12,00	<del>-</del>

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
ETER F SCHABARUM REG PK	(Cont.)							
Project Phase: Completion Date:	Design 10/2005							
Project Cost Summ	ary	Replacement of	playground equipmen	it and play area s	surfacing and com	pliance with ADA	accessibility	
Land:	0	requirements.	Project is funded	by State Proposi	ition 40 Specifie	d Grant Program.		
Design: Construction:	0 12,000							
Equipment:	0							
Other:	0							
Total: \$	12,000							
ETER F SCHABARUM REG PK	(4)					· · · · · · · · · · · · · · · · · · ·		
86766 RFURB-SCHABARUM	PARK IMPVT	\$	\$	\$	\$ 51,000	\$	\$	
LESS AVAILABLE FINANCIN 86766 REG PARK AND OPE					51,000			
NET COUNTY COST		\$	\$	\$	\$	\$	\$	_
Project Phase: Ca Completion Date:	ncelled N/A							
Project Cost Summ	ary	Project was can	celled and funds tr	ansferred to the	Roadway and Ligh	ting Project (C.P	. No. 77391).	
Land:	0							
Design:	Ö							
Construction:	0							
Equipment: Other:	0 51,000							
	<u> </u>							

		ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06		OPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	F
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 STATE PROP 40/CP ** OTHER FINANCING SOURCES:				77,000		77,000		12,000		1,832,000	-77,000 1,832,000	
REG PARK AND OPEN SPACE DT/CP CHARGES FOR SVS QUIMBY/CP		41,364		97,000 77,000		97,000 77,000		51,000		51,000	-46,000 -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	
ACERITA CANYON NATURAL AREA ( 5 )			-		-	<del></del>	_		-		· · · · · · · · · · · · · · · · · · ·	
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	\$		\$		<b>-</b>		 \$		<b>\$</b>	\$	<del> </del>	
Project Phase: Development Completion Date: TBD												
Project Cost Summary	Rer	novation of ex	rist	ing facility to	.c	omply with ADA	st	andards and reh	ab	llitation of bui	lding including	
Land: 0 Design: 110,975 Construction: 967,211 Equipment: 0 Other: 211,428	rep Rec	piacement of r	d C	and skylight, pen Space Distr	ic	stallation of H t.	AVI	C, and repair o	of v	valls. Project i	s funded by the	
Total: \$ 1,289,614												

	ACTUAL FISCAL YEAR 2003-04	FIS	STIMATED SCAL YEAR 1004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEA 2005-06		PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
LACERITA CANYON NATURAL AREA ( 5 )		-	-					
68805 ACQUISITION	\$	\$	29,000 \$	301,000	\$ 272	,000	\$ 272,000	\$ -29,000
LESS AVAILABLE FINANCING: 68805 STATE—OTHER/CP 68805 CHARGES FOR SVS QUIMBY/CP			29,000	219,000 82,000		,000	190,000 82,000	
TOTAL AVAILABLE FINANCING	\$	\$	29,000 \$	301,000	\$ 272	,000	\$ 272,000	\$ -29,000
NET COUNTY COST	\$	\$	\$	····································	\$		\$	\$
Project Cost Summary	development. P	additic roject f	nal acreage stunding is pro-	urrounding natur	ral area. Prog	ject :	schedule is curr	ently under
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 301,400	development. P	roject f	unding is pro	urrounding natur vided by State R servation Fund F	Riparian and I	ject : River:	schedule is curr ine Habitat Gran	ently under t Program, Park
Land: 0 Design: 0 Construction: 0 Equipment: 0	development. P	roject f	unding is pro	vided by State R	Riparian and I	ject : River:	schedule is curr ine Habitat Gran	ently under t Program, Park
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 301,400  Total: \$ 301,400	development. P	roject f	unding is pro	vided by State R	Riparian and I	ject :	schedule is currine Habitat Gran	ently under t Program, Park
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 301,400  Total: \$ 301,400	development. P	roject f	unding is pro	vided by State R servation Fund F	Riparian and I	ject :	ine Habitat Gran	t Program, Park
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 301,400  Total: \$ 301,400  LACERITA CANYON NATURAL AREA (5)	development. P. In-Lieu Fees,	roject f and Stat	unding is pro e Habitat Con	vided by State R servation Fund F	Riparian and Program.	River	ine Habitat Gran	\$ 250,000

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FU
LACERITA CANYON NATURAL AREA (Cont	.)						
Project Phase: Programming Completion Date; TBD							
Project Cost Summary	Acquisition of	property to protect	significant oak	habitat found ad	ljacent to natural	area. This	
Land: 250,000	project is funde	ed by a transfer of	funds from the (	Dak Mitigation Sp	ecial Fund.		
Design: 0							
Construction: 0 Equipment: 0							
Other: 0							
Total: \$ 250,000							
LACERITA CANYON NATURAL AREA ( 5 )		·····		<del></del>		<del></del>	-
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	<del></del>			<del></del>	·		_
NEI COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Programming Completion Date: TBD							
Project Cost Summary	Construction of	a new pedestrian b	ridge from the ex	kisting parking 1	ot to an existing	picnic area and	
Land: 0	trailhead to inc	rease access for d the State Park Sy	isabled persons.	Project is funde	d by Proposition 1	12 - Locally	
	-1	boate rain by	Seem competitive	Grant Frogram.			
Design: 35,000							
Construction: 187,500							

		ACTUAL FISCAL YEA 2003-04	ESTIMAT R FISCAL Y 2004-0	EAR FI	BUDGET SCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FU
PLACERITA CANYON NATO	JRAL AREA (5)				<del></del>	****		<del></del>	
86569 RFURB-WALKE	CABIN ROOF	\$	\$	\$	100,000	\$ 100,000	\$ 100,000	\$	
LESS AVAILABLE FINA 86569 STATE-PROP					100,000	100,000	100,000		
NET COUNTY (	COST	\$	\$	\$	· · · · · · · · · · · · · · · · · · ·	\$	\$	\$	-
Project Phase: Completion Date:	Development TBD								
Project Cost	Summary	Installation Project is for	of new asphalt	composition	roof on the	historic Walker	Cabin located on State Park System	the park site.	
Land: Design: Construction: Equipment: Other:	0 15,000 75,000 0 10,000	Grant Progra	m.		carry opera	ted shift of the t	state Fair System	Competitive	
Total: \$	100,000								
PLACERITA CANYON NATU	RAL AREA (5)				<del></del>				-
86570 RFURB-WATER	SYSTEM	\$	\$	10,000 \$	250,000 \$	\$ 260,000	\$ 250,000	\$	
LESS AVAILABLE FINA 86570 STATE-PROP 1									
	.2/CF				250,000	250,000	250,000		

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	FIS	BUDGET CAL YEAR 004-05	REQUESTED FISCAL YEAR 2005-06	FISCA	D BUDGET L YEAR 5-06	CHANGE FROM BUDGET	FUI
PLACERITA CANYON NAT	URAL AREA (Cont.	)								
Project Phase: Completion Date:	Development TBD									
Project Cost	Summary	Installation of	new water line to	the ca	mpground f	rom the Santa Cla	arita Wat	er District	including	
Land:	0	meters, connect	ions, regulators,	and a s	tream cros.	sing. Project is	funded by	/ Propositi	on $12 - Locally$	7
Design:	26,018	Operaced offic o	of the State Park S	ystem C	omberitive	Grant Program as	nd prior	year net Co	unty cost.	
Construction:	195,134									
Equipment:	0									
Other:	39,027									
Total: \$	260,179									
TOTAL PLACERITA CANYON N  TOTAL REQUI LESS AVAILABLE FIN	REMENTS	\$	\$ 87,000	\$	2,191,000	\$ 2,422,000	) \$ 2	2,364,000 \$	173,000	)
** STATE REVENUE:	ANCING:									
STATE-OTHER/CP STATE-PROP 12/CP			29,000	ı	219,000 600,000	190,000		190,000 600,000	-29,000	)
** OTHER FINANCING					000,000	400,000	,	600,000		
OPERATING TRANSFE					,	250,000	)	250,000	250,000	)
REG PARK AND OPEN CHARGES FOR SVS O			48,000	ı	1,290,000	1,290,000		,242,000	-48,000	)
CHARGES FOR SVS Q	OIMB1/CP	<del></del>			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	\$	\$		•
OTRERO HEIGHTS PARK	(1)			<del></del>	<del></del>		<del></del>			-
77434 POTRERO HEI	GHTS SENIOR CTR	\$	\$	\$		\$	\$ 1	,500,000 \$	1,500,000	)
	COST	\$	\$	\$		\$	s 1	,500,000 \$	1,500,000	-

FUND

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
OTRERO HEIGHTS PARI	K (Cont.)						
Project Phase: Completion Date:	Development TBD						
Project Cost	t Summary	Construction of	a new 3,000 squar	re foot senior cen	ter. Project is	funded by First Di	istrict Capital
Land:	0	Project net Cour	ity cost.				
Design:	0						
Construction:	0						
Equipment:	0						
Other:	1,500,000						
Total: \$	1,500,000						
IMGROVE COUNTY PARK	K (1)		<del></del>				
69474 RIMGROVE NE	EW STORAGE AREA	\$	\$	\$	\$ 193,000	\$ 193,000	\$ 193,000
LESS AVAILABLE FIN 69474 STATE PROP					185,000	185,000	185,000
NET COUNTY	COST	\$	\$	\$	\$ 8,000	\$ 8,000	\$ 8,000
Project Phase: Completion Date:	Programming TBD						
Project Phase:	TBD	Construction of	a new storage/tra	sh area. Project	is funded by Sta	te Proposition 40	Per Capita
Project Phase: Completion Date: Project Cost	TBD	Construction of Program and Firs	a new storage/tra t District Capita	sh area. Project 1 Project net Cour	is funded by Sta nty cost.	te Proposition 40	Per Capita
Project Phase: Completion Date: Project Cost	TBD Summary 0	Construction of Program and Firs	a new storage/tra t District Capita	sh area. Project l Project net Cour	is funded by Sta nty cost.	te Proposition 40	Per Capita
Project Phase: Completion Date: Project Cost	TBD : Summary 0 19,310	Construction of Program and Firs	a new storage/tra t District Capita	sh area. Project 1 Project net Cour	is funded by Sta nty cost.	te Proposition 40	Per Capita
Project Phase: Completion Date: Project Cost Land: Design:	TBD Summary 0	Construction of Program and Firs	a new storage/tra t District Capita	sh area. Project l Project net Cour	is funded by Sta nty cost.	te Proposition 40	Per Capita
Project Phase: Completion Date:  Project Cost Land: Design: Construction:	TBD : Summary 0 19,310	Construction of Program and Firs	a new storage/tra t District Capita	sh area. Project 1 Project net Cour	is funded by Sta nty cost.	te Proposition 40	Per Capita

		ACTUAL FISCAL YEAF 2003-04	ESTIMATED R FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	FIS	EQUESTED SCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
IMGROVE COUNTY PARK ( 1	1)		· · · · · · · · · · · · · · · · · · ·	-				
86731 RFURB-RIMGROVE	PLAY AREA	- \$	<b>\$</b>	\$	\$	30,000	\$ 30,000	\$ 30,000
LESS AVAILABLE FINANCI 86731 STATE PROP 40/C					. '	30,000	30,000	30,000
NET COUNTY COST	7	\$	\$	\$	*	······································	\$	\$
Project Phase: Completion Date:	Design 06/2006					·		
Project Cost Sum	mary	Refurbishment	of playground equi	pment and play a	rea surf	Eacing, Pro	ject is funded by	State
Land:	0	Proposition 4	10 Per Capita Progra	ım.			•	
Design:	0							
Construction:								
	22.500							
Equipment:	22,500							
Equipment: Other:	0							
Other:	7,500							
	0							
Other: Total: \$	7,500							
Other: Total: \$	7,500							
Other:	30,000	<u> </u>	\$	\$	<del></del>	223,000	\$ 223,000	\$ 223,000
Other: Total: \$  TOTAL RIMGROVE COUNTY PARK  TOTAL REQUIREME  LESS AVAILABLE FINANCI ** STATE REVENUE:	7,500 30,000	\$	<del></del> \$	\$	<b>\$</b>	223,000	\$ 223,000	\$ 223,000
Other: Total: \$  TOTAL RIMGROVE COUNTY PARK  TOTAL REQUIREME LESS AVAILABLE FINANCI	7,500 30,000	\$	\$	\$	<b></b> \$	223,000	\$ 223,000 215,000	
Other: Total: \$  TOTAL RIMGROVE COUNTY PARK  TOTAL REQUIREME LESS AVAILABLE FINANCI ** STATE REVENUE:	0 7,500 30,000 ENTS	\$	\$	\$	\$ \$	·	215,000	215,000

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	F	BUDGET ISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	FIS	OSED BUDGET SCAL YEAR 2005-06	CHANGE FRO BUDGET	M
IO HONDO TRAIL ( 1 )						**************************************	-			
69278 TRAIL DEVELOR	PMENT	\$	\$	\$	200,000	\$ 200,00	<b>)</b> \$	200,000	\$	
LESS AVAILABLE FINAN 69278 STATE-OTHER/C 69278 OTHER MISCELL	CP CP				160,000 40,000	160,00 40,00		160,000 40,000		
TOTAL AVAILABLE FI	NANCING	\$	\$	\$	200,000	\$ 200,00	\$	200,000	\$	
NET COUNTY CO	OST	\$	\$	\$		\$	\$	·····	\$	······
Project Cost S	-	wall; addition	f a 160' x 12' troof compacted decor	nposed	l granite to b	oring the approa	ches ur	o to grade: r	eplacement c	f.
Project Cost S Land: Design: Construction: Equipment: Other:	0 20,000 150,000 0 30,000	wall; addition a 1,920 square fe	of compacted decor et of wood decking e. Project is fur	mposed ; ins	l granite to b tallation of	oring the approa- fencing; and sa	ches up	o to grade; r	eplacement of t	he
Land: Design: Construction: Equipment:	0 20,000 150,000	wall; addition a 1,920 square feature bridge structure.	of compacted decor et of wood decking e. Project is fur	mposed ; ins	l granite to b tallation of	oring the approa- fencing; and sa	ches up	o to grade; r	eplacement of t	he
Land: Design: Construction: Equipment: Other:	20,000 150,000 0 30,000	wall; addition a 1,920 square feature bridge structure.	of compacted decor et of wood decking e. Project is fur	mposed ; ins	l granite to b tallation of	oring the approa- fencing; and sa	ches up	o to grade; r	eplacement of t	he
Land: Design: Construction: Equipment: Other: Total: \$	20,000 150,000 30,000 200,000	wall; addition a 1,920 square feature bridge structure.	of compacted decoret of wood deckinge. Project is funds.	mposed g; ins nded by	l granite to b tallation of	oring the approa fencing; and sa decreational Tra	ches up	o to grade; rating and repogram and Riv	eplacement of ainting of the er and Mount	he
Land: Design: Construction: Equipment: Other: Total: \$	20,000 150,000 0 30,000 200,000 (1) RD AREA	wall; addition 1,920 square febridge structure Conservancy Fundament	of compacted decoret of wood deckinge. Project is funds.	mposed g; ins nded b	I granite to be tallation of by the State R	oring the approa fencing; and sa decreational Tra	ches upnd blas	o to grade; rating and repogram and Riv	eplacement of ainting of the er and Mount	he ain
Land: Design: Construction: Equipment: Other: Total: \$  DOSEVELT LOCAL PARK ( 69229 NEW SKATEBOAR LESS AVAILABLE FINAN 69229 STATE-PROP 12	20,000 150,000 30,000 200,000 (1) RD AREA SCING:	<pre>\$ 190,759 \$ 161,686</pre>	of compacted decoret of wood deckinge. Project is funds.	mposed g, ins ided by	I granite to be tallation of by the State R	pring the approa fencing; and sa decreational Tra	ches upnd blas	o to grade; rating and repogram and Riv	eplacement of ainting of the er and Mount  \$ -40	he ain

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
OSEVELT LOCAL PARK (Cont.)						
Project Phase: Completed Completion Date: 06/2005						
Project Cost Summary  Land: 0 Design: 0 Construction: 220,055 Equipment: 0 Other: 10,641  Total: \$ 230,696	Construction of Project was fund Space District.	a skate park with ded by Proposition	new restroom bui 12 State Murray-	lding, bleachers, Hayden Grant Prog	hardscape, and lagram and the Region	andscape. nal Park and Open
OSEVELT LOCAL PARK ( 1 ) 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 p	olayground equipmen	nt and play area	and compliance wi	th ADA accessibili	ty requirements.
Land: 0 Design: 0 Construction: 321,000 Equipment: 0 Other: 107,000	Project is funde	ed by State Propos:	ition 40 Per Capi	ta Program.		
201,000						

	ACTUAL FISCAL YE 2003-04		F	BUDGET SCAL YEAR 2004-05	FIS	EQUESTED SCAL YEAR 2005-06	FIS	DSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET	F
ROOSEVELT LOCAL PARK ( 1 )										_
86718 RFURB-IRRIGATION & LIGHTS	\$	\$	\$	220,000	\$	220,000	\$	220,000	\$	
LESS AVAILABLE FINANCING: 86718 HSNG & COM DEV ACT/CP				220,000		220,000		220,000		
NET COUNTY COST	\$	\$	\$		\$		\$		\$	-
Project Phase: Programming Completion Date: TBD										
Project Cost Summary	Refurbishme	nt of irrigation and	lightin	ng systems.	The f	final project	: scop	e is being d	eveloped.	
Land: 0 Design: 22,000 Construction: 165,000 Equipment: 0 Other: 33,000	Project is	funded by a Community	Develo	pment Block	Grant	Ė.				
Total: \$ 220,000										
OOSEVELT LOCAL PARK ( 1 )			_						<del>• • • • • • • • • • • • • • • • • • • </del>	-
86745 RFURB-ROOSEVELT POOL RFURB	\$	\$ 210,00	00 \$		\$	1,523,000	\$	1,523,000	\$ 1,523,00	0
LESS AVAILABLE FINANCING: 86745 STATE PROP 40/CP		210,00	10			1,641,000		1,452,000	1,452,00	0
NET COUNTY COST	\$	\$	- s	~	\$	-118,000	ś	71,000	\$ 71,00	~

		FI	ACTUAL SCAL YEAR 2003-04	FIS	TIMATED CAL YEAR 004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	F
OOSEVELT LOCAL PARK (	Cont.)									
Project Phase: Completion Date:	Design 12/2006									
Project Cost S	ummary	Refu	rbishment of	the po	ool and pool	building includ	ing but not limit	ed to: pool shell	l, deck,	
Land: Design: Construction: Equipment: Other:	0 181,300 1,359,750 0 191,950	Prog:	oing, electr ram and Firs	rical, a	and mechanica rict Capital	al work. Projec Project net Cour	ct is funded by s	tate Proposition 4	10 Per Capita	
Total: \$	1,733,000									
TOTAL							<del>*************************************</del>	· · · · · · · · · · · · · · · · · · ·		_
ROOSEVELT LOCAL PARK	•									
		- \$	190,759	\$	250,000 s	\$ 260,000	\$ 2,171,000	\$ 2,171,000	\$ 1,911,00	0
ROOSEVELT LOCAL PARK  TOTAL REQUIRE  LESS AVAILABLE FINAN HSNG & COM DEV ACT/ ** STATE REVENUE:	MENTS	- \$	190,759	\$	250,000 :	\$ 260,000	\$ 2,171,000	, , , , , , , , , , , , , , , , , , , ,	\$ 1,911,00	0
ROOSEVELT LOCAL PARK  TOTAL REQUIRE  LESS AVAILABLE FINAN HSNG & COM DEV ACT/	MENTS CING: CP	<b>-</b> \$	190,759 161,686 29,073	\$	250,000 s 210,000 40,000			220,000	\$ 1,911,00 1,880,00 -40,00	0
TOTAL REQUIRE  LESS AVAILABLE FINAN HSNG & COM DEV ACT/ ** STATE REVENUE: STATE—PROP 12/CP STATE PROP 40/CP	MENTS CING: CP	\$ \$	161,686	\$	210,000	220,000	220,000	1,880,000	1,880,00 -40,00	0

	FI	ACTUAL SCAL YEAR 2003-04		ESTIMATED ISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	FISC	UESTED AL YEAR 05-06	FISCA	D BUDGET L YEAR 5-06	CHANGE FROM BUDGET	F
OWLAND HEIGHTS PARK ( 4 )					·						_
86392 RFURB-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 86392 STATE PROP 40/CP 86392 REG PARK AND OPEN SPACE DT 86392 CHARGES FOR SVS QUIMBY/CP		124,823 84,288		1,568,000 255,000 106,000	1,783,000 255,000 125,000		215,000 117,000 19,000		215,000 117,000 19,000	215,000 -1,783,000 -138,000 -106,000	
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 Cost Summary	Resu	rfacing of h	andb	all and basketba	ll courts; refu	rbishm	ent of tenr	nis cour	ts, security	y lighting,	
Project Cost Summary  Land: 0 Design: 206,241 Construction: 1,700,000 Equipment: 0 Other: 641,759	shad comp buil Fund	e shelters, liant drinki dings. 2004 ing is provi	park ng f 1-05 ded	all and basketba ing lot, and lan ountains and bar revenue reflects by the Regional ty cost, and Sta	dscape; installabecues; and imposent an adjustment Park and Open S	ation/ roveme: from S pace D	replacement nts to the tate Propos istrict, Pa	of pictommunities of sition 4 ark In—La	nic tables, ty and main O to Propos ieu Fees, E	benches, ADA- tainance ition 12.	
Land: 0 Design: 206,241 Construction: 1,700,000 Equipment: 0	shad comp buil Fund	e shelters, liant drinki dings. 2004 ing is provi	park ng f 1-05 ded	ing lot, and lan ountains and bar revenue reflects by the Regional	dscape; installabecues; and imposent an adjustment Park and Open S	ation/ roveme: from S pace D	replacement nts to the tate Propos istrict, Pa	of pictommunities of sition 4 ark In—La	nic tables, ty and main O to Propos ieu Fees, E	benches, ADA- tainance ition 12.	
Land: 0 Design: 206,241 Construction: 1,700,000 Equipment: 0 Other: 641,759 Total: \$ 2,548,000	shad comp buil Fund	e shelters, liant drinki dings. 2004 ing is provi	park ng f 1-05 ded	ing lot, and lan ountains and bar revenue reflects by the Regional	dscape; installabecues; and imposent an adjustment Park and Open S	ation/ roveme: from S pace D	replacement nts to the tate Propos istrict, Pa	of pictommunities of sition 4 ark In—La	nic tables, ty and main O to Propos ieu Fees, E	benches, ADA- tainance ition 12.	
Land: 0 Design: 206,241 Construction: 1,700,000 Equipment: 0 Other: 641,759 Total: \$ 2,548,000	shad comp buil Fund	e shelters, liant drinki dings. 2004 ing is provi	park ng f 1-05 ded	ing lot, and lan ountains and bar revenue reflects by the Regional	dscape; install becues; and important an adjustment Park and Open Street Proposition	ation/ roveme: from S pace D	replacement nts to the tate Propos istrict, Pa	c of pic communi sition 4 ark In-L g-Harris	nic tables, ty and main O to Propos ieu Fees, E	benches, ADA- tainance ition 12. xtraordinary	
Land: 0 Design: 206,241 Construction: 1,700,000 Equipment: 0 Other: 641,759 Total: \$ 2,548,000	shad comp buil Fund Main	e shelters, liant drinki dings. 2004 ing is provi	park ng f -05 ded Coun	ing lot, and lan ountains and bar revenue reflects by the Regional ty cost, and Sta	dscape; install becues; and important an adjustment Park and Open Street Proposition	ation/ roveme: from S pace D 12 Rob	replacement nts to the 'tate Propos istrict, Pa erti-Z'Berg	c of pic communi sition 4 ark In-L g-Harris	nic tables, ty and main 0 to Propos ieu Fees, E Program.	benches, ADA- tainance ition 12. xtraordinary	

***		FISC	TUAL AL YEAR 03-04	FIS	TIMATED CAL YEAR 004-05		BUDGET SCAL YEAR 2004-05	REQUE FISCAL 2005	YEAR	FISC	ED BUDGET AL YEAR 05-06	CH	ANGE FROM BUDGET	FU
ROWLAND HEIGHTS PARK	(Cont.)													
Project Phase: Completion Date:	Design 10/2005													
Project Cost S	Summary	Replac	ement of p	olaygro	und equipmen	t and	play area :	surfacing	and com	pliance	with ADA a	acces	sibility	
Land:	0	requir	ements. E	roject	is funded b	y Sta	te Proposit:	ion 40 Sp	ecified (	Frant P	rogram.			
Design:	Ō													
Construction:	40,000													
Equipment:	0													
Other:	0													
Total: \$	40,000													
TOTAL ROWLAND HEIGHTS PARK	<													_
TOTAL REQUIRE	EMENTS	\$	209,284	\$	1,929,000	\$	2,213,000	\$	441,000	\$	441,000	\$	-1,772,000	0
LESS AVAILABLE FINAN	NCING:													
** STATE REVENUE:														
STATE-PROP 12/CP					1,568,000				215,000		215,000		215,000	0
STATE PROP 40/CP							1,783,000		40,000		40,000		-1,743,000	
** OTHER FINANCING S REG PARK AND OPEN S			124,823		255,000		255 000		445 000					_
CHARGES FOR SVS QUI			84,288		106,000		255,000 125,000		117,000		117,000 19,000		-138,000	
					····			<del></del>	<del></del>				-106,000	-
TOTAL AVAILABLE FI	INANCING	\$ 	209,111	· <del></del>	1,929,000	\$ 	2,163,000	\$	391,000	\$	391,000	\$	-1,772,000	) _
NET COUNTY COST		\$	173	\$		\$	50,000	\$	50,000	\$	50,000	\$		
SALAZAR LOCAL PARK ( 1	L )	·				<del></del>					··			-
68807 GENERAL IMPVI	rs	\$	625,427	\$	52,000	\$	52,000	\$		\$		\$	-52,000	)
LESS AVAILABLE FINAN	CING:													
68807 REG PARK AND			405,838		3,000		3,000						-3,000	)
			···			~						_		_

69287 SALAZAR PLAY AREA REPLACE \$ \$ 104,000 \$ \$ 128,000 \$  LESS AVAILABLE FINANCING: 69287 STATE PROP 40/CP	-	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
Project Cost Summary  Land: 0 Design: 85,804 Construction: 599,390 Equipment: 0 Other: 180,806 Total: \$ 866,000  FALAZAR LOCAL PARK (1)  69287 SALAZAR PLAY AREA REPLACE \$ 104,000 \$ 128,000 \$ 128,000 NET COUNTY COST \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	LOCAL PARK (Cont.)						
irrigation. Project was funded by the Regional Park and Open Space District and First Dis							
Land: 0 Design: 85,804 Construction: 599,390 Equipment: 0 Other: 180,806 Total: \$ 866,000  SALAZAR LOCAL PARK (1) 69287 SALAZAR PLAY AREA REPLACE \$ 104,000 \$ 128,000 \$ LESS AVAILABLE FINANCING: 69287 STATE PROP 40/CP 104,000 128,000 NET COUNTY COST \$ \$ \$ \$ \$ \$ \$ Project Phase: Construction Completion Date: 10/2005  Project Cost Summary  Replacement of playground equipment and play area surfacing and compliance with ADA access requirements. Project is funded by State proposition 40 Per Capita Program.		onstruction of	a new picnic shelt	er and improvemen	nts to the senior	building, landsca	ping, and
ALAZAR LOCAL PARK ( 1 )  69287 SALAZAR PLAY AREA REPLACE \$ \$ 104,000 \$ \$ 128,000 \$  LESS AVAILABLE FINANCING: 69287 STATE PROP 40/CP	: 0 Ex gn: 85,804 truction: 599,390 oment: 0	traordinary Ma	oject was runded by aintenance net Coun	the Regional Par ty cost.	rk and Open Space	District and Firs	st District
LESS AVAILABLE FINANCING: 69287 STATE PROP 40/CP  NET COUNTY COST  \$ \$ \$ \$ \$ \$ \$ \$  Project Phase: Construction Completion Date: 10/2005  Project Cost Summary  Replacement of playground equipment and play area surfacing and compliance with ADA access requirements. Project is funded by State proposition 40 Per Capita Program.	.: \$ 866,000						
LESS AVAILABLE FINANCING: 69287 STATE PROP 40/CP  NET COUNTY COST  \$ \$ \$ \$ \$ \$ \$ \$  Project Phase: Construction Completion Date: 10/2005  Project Cost Summary  Replacement of playground equipment and play area surfacing and compliance with ADA access requirements. Project is funded by State proposition 40 Per Capita Program.	LOCAL PARK ( 1 )					-	-
NET COUNTY COST \$ \$ \$ \$ \$ \$ \$ \$  Project Phase: Construction Completion Date: 10/2005  Replacement of playground equipment and play area surfacing and compliance with ADA access requirements. Project is funded by State proposition 40 Per Capita Program.	SALAZAR PLAY AREA REPLACE \$		\$ 104,000	\$	\$ 128,000	\$ 128,000	\$ 128,000
Project Phase: Construction Completion Date: 10/2005  Project Cost Summary Replacement of playground equipment and play area surfacing and compliance with ADA access requirements. Project is funded by State proposition 40 Per Capita Program.			104,000		128,000	128,000	128,000
Completion Date: 10/2005  Project Cost Summary Replacement of playground equipment and play area surfacing and compliance with ADA access requirements. Project is funded by State proposition 40 Per Capita Program.	NET COUNTY COST \$		\$	\$	\$	\$	\$
requirements. Project is funded by State proposition 40 Per Capita Program.							
requirements. Project is funded by State proposition 40 Per Capita Program.	Project Cost Summary Re	placement of p	playground equipmen	t and play area s	surfacing and com	pliance with ADA a	ccessibility
	0	quirements. F	roject is funded by	y State propositi	on 40 Per Capita.	Program.	
Design: 0 Construction: 174,000	cruction: 174,000						
Equipment: 0 Other: 58,000							
Total: \$ 232,000							

	ACTUAL FISCAL YI 2003-0	EAR FISCAL YEAR	BUDGET FISCAL YEAR 2004-05	FI	REQUESTED ISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ALAZAR 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
Project Phase: Programming Completion Date: TBD							
Project Cost Summary	Refurbishme	ent of the pool and po	ool building inclu	dina h	ut not limit	ad to. manl shall	
	plumbing, a			~ ~	ACC THE TANKER	ed co: boor guerr'	deck,
Land: 0 Design: 132,370 Construction: 202,775	Grant Progr	electrical, and mechar ram and First District	ical work. Proj	ect is	funded by Si	tate Proposition 40	deck, Specified
	Grant Progr	electrical, and mechar	ical work. Proj	ect is	funded by Si	tate Proposition 40	deck, Specified
Design: 132,370 Construction: 992,775 Equipment: 0	Grant Progr	electrical, and mechar	ical work. Proj	ect is	funded by Si	tate Proposition 40	deck, Specified
Design: 132,370 Construction: 992,775 Equipment: 0 Other: 198,855	Grant Progr	electrical, and mechar	ical work. Proj	ect is	funded by Si	tate Proposition 40	deck, Specified
Design: 132,370 Construction: 992,775 Equipment: 0 Other: 198,855 Total: \$ 1,324,000	Grant Progr	electrical, and mechar	ical work. Proj	ect is	funded by Si	tate Proposition 40	Specified
Design: 132,370 Construction: 992,775 Equipment: 0 Other: 198,855 Total: \$ 1,324,000	Grant Progr	electrical, and mechar ram and First District	ical work. Proj	ect is net Co	s funded by S	tate Proposition 40	Specified

		F:	ACTUAL ISCAL YEAR 2003-04	FI	STIMATED SCAL YEAR 2004-05	FISCA	DGET L YEAR 4-05	REQUESTE FISCAL YE 2005-06		FI	OSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET	F 
ALAZAR LOCAL PARK (	(Cont.)												
Project Phase: Completion Date:	Programming TBD												
Project Cost	Summary	Cons	struction of	a wa1]	king path ard	ound the	park per	imeter, a blo	ock w	all a	long the park	's southern	
Land:	·. 0	peri	imeter, and a	n ADA	drop off are	ea for se	nior cit	izens: instal	llati	on of	bleachers at s. Project i	the ballfield	ï
Design:	63,690	Stat	te Propositio	n 40 1	scaping and g Per Capita Pi	ogram an	d First	ms including District Cap	ADA ital	acces Proje	s. Project i ct net County	s funded by	
Construction:	477,674		-					ornous cap.	LOUI		ce nee councy	cosc.	
Equipment: Other:	0 0.5												
Other:	95,636												
Total: \$	637,000												
TOTAL SALAZAR LOCAL PARK								**					
TOTAL REQUI	REMENTS	\$	625,427	\$	156,000	\$	52,000	\$ 2,089	,000	\$	2,089,000	\$ 2,037,0	00
LESS AVAILABLE FIN	ANCING:												
** STATE REVENUE:													
STATE PROP 40/CP REG PARK AND OPEN	CDACE DT/CD		405,838		104,000		3,000	2,009	000,		2,009,000	2,009,0	
1100 11101 1110 01111	DINCE DI/CI		405,636		3,000		3,000					-3,0	00
TOTAL AVAILABLE	FINANCING	\$	405,838	\$	107,000	\$	3,000	\$ 2,009	,000	\$	2,009,000	\$ 2,006,0	00
NET COUNTY COST	ı	\$	219,589	\$	49,000	\$	49,000	\$ 80	,000	\$	80,000	\$ 31,0	00
AN ANGELO PARK ( 1	)				· · · · · · · · · · · · · · · · · · ·						····	****	_
69288 PLAY AREA R	EPLACEMENT	\$		\$		\$		\$ 214	,000	\$	214,000	\$ 214,0	00
LESS AVAILABLE FIN 69288 STATE PROP								214	.,000		214,000	214,0	00
NET COUNTY	COST	ś		<u> </u>		\$	<del> </del>	Ś				\$	_

	· · · · · · · · · · · · · · · · · · ·	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
N ANGELO PARK (Cont	.)						
Project Phase: Completion Date:	Design 06/2006						
Project Cost S	Summary	Replacement of	playground equipmen	t and play area	surfacing and con	mpliance with ADA a	accessibility
Land:	0	requirements.	Project is funded b	y State Proposit	ion 40 Per Capita	Program.	
Design:	0						
Construction:	160,500						
Equipment:	0						
Other:	53,500						
Total: \$	214,000						
N ANGELO PARK ( 1 )		<del></del>		<del></del>			
69475 SAN ANGELO CO	OMPUTR CLB BLD	\$	\$	\$	\$ 123,000	123,000	\$ 123,000
LESS AVAILABLE FINAN 69475 STATE-PROP 12					118,000	118,000	118,000
NET COUNTY CO	OST	\$	\$	\$	\$ 5,000	5,000	\$ 5,000
	Programming						
Project Phase: I Completion Date:	TBD						
		Installation of	new modular buildi	ng for computer	club. Project is	funded by State F	Proposition 12
Completion Date:		Installation of Per Capita Progr	new modular buildi ram and First Distr	ng for computer o	club. Project is y Maintenance net	funded by State Ecounty cost.	Proposition 12
Completion Date:  Project Cost S Land: Design:	Summary	Installation of Per Capita Progr	new modular buildi ram and First Distr	ng for computer o	club. Project is y Maintenance net	funded by State E County cost.	Proposition 12
Completion Date:  Project Cost S  Land: Design: Construction:	Summary 0	Installation of Per Capita Progr	new modular buildi ram and First Distr	ng for computer o	club. Project is y Maintenance net	funded by State E County cost.	Proposition 12
Completion Date:  Project Cost S Land: Design:	Summary 0 0	Installation of Per Capita Progr	new modular buildi ram and First Distr	ng for computer o	club. Project is y Maintenance net	funded by State F County cost.	Proposition 12

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
N ANGELO PARK ( 1 )			· · · · · · · · · · · · · · · · · · ·			
86393 RFURB-GENERAL IMPVTS	\$	\$	\$	\$	\$	\$
LESS AVAILABLE FINANCING: 86393 PY INTERGOVERNMENTAL REV/C 86393 CHARGES FOR SVS QUIMBY/CP	-27,112 10,955					
TOTAL AVAILABLE FINANCING	\$ -16,157	\$	\$	\$	\$	\$
NET COUNTY COST	\$ 16,157	\$	\$	\$	\$	\$
Project Phase: Completed Completion Date: 05/2003						
Project Cost Summary  Land: 0	and a new walkin	g/jogging path;	replacement of th:	ree existing picn	ilding, ballfield ic shelters; renov	ation of existing
Design: 26,500 Construction: 302,209 Equipment: 0 Other: 72,758	the multipurpose	field and lands	caping throughout	the park. Proje	sketball court; an ct was funded by t raordinary Mainten	d renovation to
Design: 26,500 Construction: 302,209 Equipment: 0	the multipurpose and Open Space D	field and lands	caping throughout	the park. Proje	sketball court; an ct was funded by t	d renovation to
Design: 26,500 Construction: 302,209 Equipment: 0 Other: 72,758  Total: \$ 401,467	the multipurpose and Open Space D	field and lands	caping throughout	the park. Proje	sketball court; an ct was funded by t	d renovation to
Design: 26,500 Construction: 302,209 Equipment: 0 Other: 72,758  Total: \$ 401,467	the multipurpose and Open Space D	field and lands	caping throughout	the park. Proje	sketball court; an ct was funded by t raordinary Mainten	d renovation to he Regional Park ance net County
Design: 26,500 Construction: 302,209 Equipment: 0 Other: 72,758  Total: \$ 401,467  TOTAL SAN ANGELO PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** STATE REVENUE: STATE—PROP 12/CP STATE PROP 40/CP	the multipurpose and Open Space D	e field and lands istrict, Park In	caping throughout -Lieu Fees, and F:	the park. Proje irst District Ext	sketball court; an ct was funded by t raordinary Mainten  0 \$ 337,000	d renovation to he Regional Park ance net County  \$ 337,000
Design: 26,500 Construction: 302,209 Equipment: 0 Other: 72,758  Total: \$ 401,467  TOTAL SAN ANGELO PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** STATE REVENUE: STATE—PROP 12/CP STATE PROP 40/CP ** OTHER FINANCING SOURCES: PY INTERGOVERNMENTAL REV/CP	the multipurpose and Open Space Doost.	\$	caping throughout -Lieu Fees, and F:	the park. Proje irst District Ext  \$ 337,00	sketball court; and ct was funded by the raordinary Mainten   0 \$ 337,000   0 118,000   0 214,000	\$ 337,000  \$ 118,000 214,000

		ACTUA FISCAL 2003-	YEAR FISCAL	YEAR FI	BUDGET SCAL YEAR 2004-05	FISC	QUESTED CAL YEAR 005-06	FISCAL	D BUDGET L YEAR 5-06	CHANGE FROM BUDGET	3
AN DIMAS CYN REGIONAL	PARK (5)							<del></del>	<del></del> -		
69468 PLAY AREA REPL	ACEMENT	\$	\$	\$		\$	428,000	\$	428,000 :	428,000	נ
LESS AVAILABLE FINANCE 69468 STATE PROP 40/0							428,000		428,000	428,000	)
NET COUNTY COS	r	\$	\$	\$	<del> </del>	\$		\$		;	-
Project Cost Sur Land: Design: Construction: Equipment: Other:	0 42,800 321,000 0 64,200	Refurbish accessibi	ument of playgroun	nd equipment a s. Project is	nd play area funded by S	and s tate I	surfacing ar Proposition	d compli 40 Speci	iance with ified Grant	ADA : Program.	
Total: \$	428,000										
ANTA FE DAM REG REC ARI	EA ( 1 )		<del></del>							,	
68810 PLAY AREAS		\$	\$	\$	250,000 :	\$	250,000	\$	250,000 \$	;	
LESS AVAILABLE FINANCE 68810 REG PARK AND OR					250,000		250,000		250,000		
NET COUNTY COST	7	\$	s s	<u> </u>	<del></del>	<del></del>		\$			

	ACTUAL FISCAL YEA 2003-04	ESTIMATED R FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 200405		red Year 06	PROPOSED BUDGET FISCAL YEAR 2005-06		CHANGE FROM BUDGET	
ANTA FE DAM REG REC AREA (Cont.)										
Project Phase: Programming Completion Date: TBD										
Project Cost Summary	Replacement	of existing playgrous	nd equi	pment inclu	ding demol.	ition,	remov	al of sand, a	nd installation	1
Land: 0	of a drainag	e system. Project i	s funde	d by the Req	gional Par	k and O	pen S	Space District	•	
Design: 25,000										
Construction: 187,500										
Equipment: 0										
Other: 37,500										
Total: \$ 250,000										
ANTA FE DAM REG REC AREA ( 1 )	<del></del>	<del> </del>				<del></del>				
68811 GENERAL DEVELOPMENT	<del></del> \$	\$	\$	941,000	\$ 1,	056,000	\$	1,056,000	\$ 115,00	0
LESS AVAILABLE FINANCING:										
68811 LAND & WATER CONS FD/CP				89,000					-89,00	10
68811 REG PARK AND OPEN SPACE	DT			852,000	1,	056,000		1,056,000	204,00	
TOTAL AVAILABLE FINANCING	\$	\$	\$	941,000	\$ 1,	056,000	\$	1,056,000	\$ 115,00	0
NET COUNTY COST	\$	\$	\$		\$	<del></del>	\$		\$	_
Project Phase: Development										
Completion Date: TBD										
Project Cost Summary	Development	of recreational vehic	cle cam	psite; impro	ovement of	overfl	sor wo	rking area an	d administratio	n
	building; an	d installation of per	rmanent	cashier boo	oth. Proje	ect is	funde	d by the Regi	onal Park and	
Land: 0 Design: 105,648	Open Space D	istrict and Land and	Water	Conservation	Fund.					
Construction: 792,356										
Equipment: 0										
Other: 157,996										

	F	ACTUAL ISCAL YEAR 2003-04	FI	STIMATED SCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06		POSED BUDGET ISCAL YEAR 2005-06	CHANGE FROM BUDGET	FU
TOTAL SANTA FE DAM REG REC AREA							· · · · · · · · · · · · · · · · · · ·		•		
TOTAL REQUIREMENTS	\$		\$		\$	1,191,000 \$	1,306,000	\$	1,306,000 8	115,000	
LESS AVAILABLE FINANCING: LAND & WATER CONS FD/CP ** OTHER FINANCING SOURCES:						89,000				<del>-</del> 89,000	
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	\$		\$		\$	\$		\$		<del></del>	
AYBROOK LOCAL PARK ( 1 )					_					<del></del>	
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	Reno	vation of mu	ıltipu	rpose recreat	tion	building; inst	allation of cond	rete	e picnic tables	and overhead	
Land: 0	tile	as cover in flooring: r	patio lanti	area; paint: ng of trees	ing and	of Kitchen and installation of	installation of new brick dust	ADA	compliant cabi	nets and new	
Design: 20,737	a 40	0 square for	t pre	fabricated bu	uild	ing to expand C	omputer Enrichme	nt I	Program Proje	ct was funded	
Construction: 229,736 Equipment: 0	by t	he Regional	Park a	and Open Spac	ce D	istrict and Fir	st District Extr	aoro	linary Maintena	nce net County	
Other: 64,927	cost	. •					4				
**************************************											

	ACTUAL FISCAL YEAR 2003-04	FI	STIMATED SCAL YEAR 2004-05		BUDGET SCAL YEAR 2004-05	FI	EQUESTED SCAL YEAR 2005-06	FIS	SED BUDGET CAL YEAR 005-06		GE FROM UDGET
AYBROOK LOCAL PARK ( 1 )					<del></del>						
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
Project Phase: Programming Completion Date: TBD											
Project Cost Summary  Land: 0 Design: 27,247 Construction: 204,353 Equipment: 0 Other: 40,400	Installation of tile flooring t to the site's a District Extrao	hrough menitie	out the communes. Project	nity o is fu	center and l nded by Stat	ifte e Pr	d concrete in	the :	patio area:	and an	upgrade
Land: 0 Design: 27,247 Construction: 204,353 Equipment: 0	tile flooring t to the site's a	hrough menitie	out the communes. Project	nity o is fu	center and l nded by Stat	ifte e Pr	d concrete in	the :	patio area:	and an	upgrade
Land: 0 Design: 27,247 Construction: 204,353 Equipment: 0 Other: 40,400	tile flooring t to the site's a	hrough menitie	out the communes. Project	nity o is fu	center and l nded by Stat	ifte e Pr	d concrete in	the :	patio area:	and an	upgrade
Land: 0 Design: 27,247 Construction: 204,353 Equipment: 0 Other: 40,400 Total: \$ 272,000	tile flooring t to the site's a	hroughd menitie rdinary	out the communes. Project	nity ( is fur net (	center and l nded by Stat	ifte e Pr	d concrete in	the per C	patio area:	and an and I	upgrade
Land: 0 Design: 27,247 Construction: 204,353 Equipment: 0 Other: 40,400 Total: \$ 272,000  TOTAL SAYBROOK LOCAL PARK	tile flooring t to the site's a District Extrao	hroughd menitie rdinary	out the communes. Project	nity ( is fur net (	center and 1 nded by Stat County cost.	ifte e Pr	d concrete in oposition 12	the per C	patio area; apita Progra	and an and I	upgrade First
Land: 0 Design: 27,247 Construction: 204,353 Equipment: 0 Other: 40,400  Total: \$ 272,000  TOTAL SAYBROOK LOCAL PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: STATE-PROP 12/CP	tile flooring to the site's a District Extrao	hroughmeniting rdinary	put the communes. Project of Maintenance of Mainten	nity (is fur net (	center and 1 nded by Stat County cost.	ifte e Pr	d concrete in oposition 12	the Per C	patio area; apita Progra	and an and i	-183,000

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	F	BUDGET SCAL YEAR 2004-05	FIS	QUESTED CAL YEAR 005-06	FIS	SED BUDGET CAL YEAR 005-06	CHANGE FROM BUDGET
IGNIFICANT ECOLOGICAL AREA ( 5 )			•					<del></del> -	
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	\$	\$	\$		\$		\$		\$
Project Phase: Acquisition Completion Date: TBD									
Project Cost Summary	Acquisition of and Open Space	land in Significa District.	nt Ecol	ogical Area.	No. 23	3. Project	is fu	nded by the I	Regional Park
Land: 0 Design: 80,000									
Construction: 0 Equipment: 0									
Other: 20,000									
Total: \$ 100,000									
DRENSEN COUNTY PARK ( 1 )	***************************************			<del></del>		<del></del>			
69476 SORENSEN BASKETBALL CT LTG	Ś								
	•	\$	\$		\$	75,000	\$	75,000 \$	\$ 75,00
LESS AVAILABLE FINANCING: 69476 STATE PROP 40/CP		\$	\$		\$	75,000 72,000	\$	75,000 \$	\$ 75,00 72,00

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
RENSEN COUNTY PARK	(Cont.)						
Project Phase: Completion Date:	Programming TBD						
Project Cost	Summary	Installation of	additional lightin	ng at the basketb	all court. Proje	ct is funded by St	cate Proposition
Land:	0	40 Specified Gr	ant Program and Fi	est District Extr	aordinary Mainter	ance net County co	ost.
Design:	7,500						
Construction:	56,250						
Equipment:	0						
Other:	11,250						
Total: \$	75,000						
UTH COAST BOTANICA	L GARDENS ( 4 )				· · · · · · · · · · · · · · · · · · ·		
86397 RFURB-GENER	AL IMPVTS PH II	\$	\$	\$ 622,000	\$ 622,000	\$ 622,000	\$
LESS AVAILABLE FIN 86397 REG PARK AN				622,000	622,000	622,000	
NET COUNTY	COST	\$	\$	\$	\$	\$	\$
Project Phase: Completion Date:	Development TBD						
Project Cost	Summary	General improve	ments to the garden	ns including refu	rbishment of the	trellis shade str	ucture. Project
Land:	0	implementation Park and Open S	is pending identif:	ication of full p	roject scope. Pr	oject is funded by	y the Regional
Design:	0	rark and oben s	pace District.			i.	
•	ŏ				,		
Construction:	ō						
Construction: Equipment:	•						
	622,000						

		ACTUAL FISCAL YEAF 2003-04		ESTIMATED ISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	FI	EQUESTED SCAL YEAR 2005-06	FIS	DSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET
PEINMETZ PARK ( 4 )				<del> </del>			· · · · · · · · · · · · · · · · · · ·		•	
69461 PLAY AREA REPI	LACEMENT	\$	\$		\$	\$	214,000	\$	214,000	\$ 214,000
LESS AVAILABLE FINANC 69461 STATE-PROP 12, 69461 REG PARK AND C	/CP						149,000 65,000		149,000 65,000	149,000 65,000
TOTAL AVAILABLE FIN	NANCING	\$	\$		\$	\$	214,000	\$	214,000	\$ 214,000
NET COUNTY COS	ST	\$	\$		\$	\$		\$	<del></del> ;	\$
Project Cost Su  Land: Design: Construction: Equipment: Other:	0 0 0 160,500	Replacement o requirements. Proposition 1	Projec	ct is funded b	nt and play area by the Regional I ris Program.	surfac Park an	cing and comp nd Open Space	olianc e Dist	e with ADA acrict and the	ccessibility State
Land: Design: Construction: Equipment:	0 0 160,500	requirements.	Projec	ct is funded b	by the Regional 1	surfac ark an	cing and comp nd Open Space	plianc e Dist	e with ADA acrict and the	ccessibility State
Land: Design: Construction: Equipment: Other:	0 0 160,500 0 53,500	requirements.	Projec	ct is funded b	by the Regional 1	surfac	cing and comp nd Open Space	plianc Plist	e with ADA acrict and the	ccessibility State
Land: Design: Construction: Equipment: Other: Total: \$	0 0 160,500 0 53,500 214,000	requirements.	Project 2 Robert	ct is funded b	by the Regional I	erk ar	cing and comp nd Open Space	Dist	se with ADA acrict and the	State
Land: Design: Construction: Equipment: Other:  Total: \$	0 0 160,500 0 53,500 214,000 EXPANSION	requirements. Proposition 1	Project 2 Robert	ct is funded k	by the Regional I	s	nd Open Space	Dist	rict and the	State
Land: Design: Construction: Equipment: Other:  Total: \$  EINMETZ PARK ( 4 )  77098 SENIOR CENTER  LESS AVAILABLE FINANC 77098 STATE PROP 40/	0 0 160,500 0 53,500 214,000 EXPANSION CING: /CP	requirements. Proposition 1	Project 2 Robert 61 \$	t is funded ki-Z'Berg-Harr	\$ 889,000	\$	nd Open Space	Dist	50,000 s	State -839,000

#### BY DEPARTMENT

FUND

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
TEINMETZ 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	craft room to ex around the ball renovation of in	mpand the existing field; installat rrigation system.	oot multi-purpose mage computer room; computer room; computer room; computer fundaments of the county of the count	onstruction of a nt ceramic wall t ed by a Housing a	five-foot wide cor tile in the new res and Community Devel	ncete walkway stroom; and lopment Act
TOTAL \$ 1,555,454  TOTAL STEINMETZ PARK					-	
TOTAL	. \$ 129,061	\$ 1,334,000	D \$ 889,000	\$ 264,000	264,000	\$ -625,000
TOTAL STEINMETZ PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: HSNG & COM DEV ACT/CP	\$ 129,061	\$ 1,334,000 702,000		\$ 264,000	264,000	\$ -625,000 -702,000
TOTAL STEINMETZ PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: HSNG & COM DEV ACT/CP ** STATE REVENUE: STATE—PROP 12/CP		702,00	702,000	\$ 264,000		
TOTAL STEINMETZ PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: HSNG & COM DEV ACT/CP ** STATE REVENUE:			702,000	,	149,000	-702,000
TOTAL STEINMETZ PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: HSNG & COM DEV ACT/CP  ** STATE REVENUE: STATE—PROP 12/CP STATE PROP 40/CP		702,000 495,000	702,000	149,000	149,000	-702,000 149,000 65,000

		FI	ACTUAL SCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	FI	REQUESTED ISCAL YEAR 200506	FI	OSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET
STEPHEN SORENSEN COUNTY	PARK (5)			_				· · · · · · · · · · · · · · · · · · ·			
68960 PARK DEVELOPME	ENT	\$	34,308	\$	370,000 \$	2,366,000	\$	3,254,000	\$	3,254,000 \$	888,000
LESS AVAILABLE FINANC 68960 STATE-PROP 12/ 68960 OPERATING TRAN 68960 REG PARK AND C	CP ISFER IN/CP		123,308		66,000 304,000	2,314,000 52,000		201,000 3,001,000 52,000		201,000 3,001,000 52,000	201,000 687,000
TOTAL AVAILABLE FIN	ANCING	\$	123,308	\$	370,000 \$	2,366,000	\$	3,254,000	\$	3,254,000 \$	888,000
NET COUNTY COS	T	\$	-89,000	\$	\$		\$		\$	\$	***
Equipment: Other:	66,097 156,680 3,044,500 0 479,723	from	onal Park ar the Asset I	id ( Deve	field, exterior Open Space Distri Plopment Implemen Fiscal year 20	ct, State Propos tation Fund, and	sitio 1 fun	on 12 Roberti- nding from the	Z'Be Lan	rg-Harris Prog dscape and Lig	ram, a loan hting Act
10001.	3,747,000	<u></u>		_							
TEPHEN SORENSEN COUNTY	PARK (5)										
69276 COMMUNITY BUIL	DING	\$		\$	325,000 \$	533,000	\$	208,000	\$	208,000 \$	-325,000
LESS AVAILABLE FINANC 69276 HSNG & COM DEV	TNC ·										,
					325,000	533,000		208,000		208,000	-325,000

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
TEPHEN SORENSEN COUNTY PARK (Cont.	)						
Project Phase: Design Completion Date: 04/2006							
Project Cost Summary	Construction of	a 3,500 square foo	t new community	building. Constr	uction is anticipat	ted to commence	
Land: 0 Design: 200,000 Construction: 1,740,000 Equipment: 0 Other: 60,000	in December 2005	5. Project is fund	ed by the Commun	ity Development 1	Block Grant Program	m.	
Total: \$ 2,000,000							
Total: \$ 2,000,000  TEPHEN SORENSEN COUNTY PARK (5)	<del></del>				***************************************		_
	\$	\$ 160,000	ş	\$	\$	\$	-
TEPHEN SORENSEN COUNTY PARK ( 5 )	\$	\$ 160,000 160,000	\$	<b>\$</b>	\$	\$	_
TEPHEN SORENSEN COUNTY PARK ( 5 ) 69469 LAKE LOS ANGELES PLAY AREA LESS AVAILABLE FINANCING:	\$	160,000	\$	\$ \$	\$	\$	-
TEPHEN SORENSEN COUNTY PARK ( 5 )  69469 LAKE LOS ANGELES PLAY AREA  LESS AVAILABLE FINANCING: 69469 STATE—PROP 12/CP		160,000			-	-	-
TEPHEN SORENSEN COUNTY PARK ( 5 )  69469 LAKE LOS ANGELES PLAY AREA  LESS AVAILABLE FINANCING: 69469 STATE—PROP 12/CP  NET COUNTY COST  Project Phase: Completed	\$  Refurbishment of	\$\$ E playground equipm	\$ ent and play are	\$	\$	\$	-
TEPHEN SORENSEN COUNTY PARK ( 5 )  69469 LAKE LOS ANGELES PLAY AREA  LESS AVAILABLE FINANCING: 69469 STATE—PROP 12/CP  NET COUNTY COST  Project Phase: Completed Completion Date: 06/2005  Project Cost Summary  Land: 0	\$  Refurbishment of Proposition 12 F	\$	\$ ent and play are	\$	\$	\$	-
TEPHEN SORENSEN COUNTY PARK ( 5 )  69469 LAKE LOS ANGELES PLAY AREA  LESS AVAILABLE FINANCING: 69469 STATE-PROP 12/CP  NET COUNTY COST  Project Phase: Completed Completion Date: 06/2005  Project Cost Summary  Land: 0 Design: 0 Construction: 140,729	\$  Refurbishment of	\$\$ E playground equipm	\$ ent and play are	\$	\$	\$	-
TEPHEN SORENSEN COUNTY PARK ( 5 )  69469 LAKE LOS ANGELES PLAY AREA  LESS AVAILABLE FINANCING: 69469 STATE—PROP 12/CP  NET COUNTY COST  Project Phase: Completed Completion Date: 06/2005  Project Cost Summary  Land: 0 Design: 0	\$  Refurbishment of Proposition 12 F	\$\$ E playground equipm	\$ ent and play are	\$	\$	\$	-

		ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06	PI	ROPOSED BUDGET FISCAL YEAR 2005-06		CHANGE FROM BUDGET	
TOTAL STEPHEN SORENSEN COUNTY PARK			_										
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 REG PARK AND OPEN SPACE DT/CP		123,308		304,000		2,314,000 52,000		3,001,000 52,000		3,001,000 52,000		687,000	
TOTAL AVAILABLE FINANCING	\$	123,308	\$	855,000	\$	2,899,000	\$	3,462,000	\$	3,462,000	, \$	563,000	
NET COUNTY COST	\$	-89,000	\$		\$		\$	***	\$		\$		
NSHINE LOCAL PARK ( 1 ) 69289 SUNSHINE PLAY AREA REPLAC	<del>-</del> E \$		\$		\$		\$	214,000		214,000	\$	214,000	
69289 STATE PROP 40/CP	. —	<del></del>	-		_		_	214,000	_	214,000	_	214,000	
NET COUNTY COST	\$		\$		\$		\$		\$		\$		
Project Phase: Design Completion Date: 06/2006													
Project Cost Summary	Rep	lacement of p	play	ground equipment ect is funded b	nt	and play area s	sur	facing and comp	pli	ance with ADA a	acc	essibility	
Land: 0	1.60	direments.	-10]	ect is funded t	ЭУ	State Propositi	Lon	40 Per Capita	Pr	ogram.			
Design: 0								1					
Construction: 160,500													
Equipment: 0 Other: 53,500													

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 200405		BUDGET FISCAL YEAR 2004-05	FISC	UESTED AL YEAR 05-06	FIS	SED BUDGET CAL YEAR 005-06	CHANGE FROI BUDGET	I
UNSHINE LOCAL PARK ( 1 )			-							_
86398 RFURB-GENERAL IMPVTS	\$	\$	\$	490,000	\$	490,000	\$	490,000	\$	
LESS AVAILABLE FINANCING: 86398 STATE PROP 40/CP 86398 REG PARK AND OPEN SPACE DT 86398 CHARGES FOR SVS QUIMBY/CP				75,000		182,000 75,000 156,000		182,000 75,000 156,000	182, 156,	
TOTAL AVAILABLE FINANCING	\$	\$	\$	75,000	\$	413,000	\$	413,000	\$ 338	00
NET COUNTY COST	\$	\$	\$	415,000	\$	77,000	\$	77,000	\$ -338	00
Land: 0 Design: 49,000	State propositi	Project is funded on 40 Roberti-Z'E	l by t	he Regional Pa	ark and	Open Space	Dist	estimate and rict, Park In traordinary N	n-Lieu Fees.	et
Design: 49,000 Construction: 367,500 Equipment: 0 Other: 73,500  Total: \$ 490,000	requirements. State propositi County cost.	Project is funded	l by t	he Regional Pa	ark and	Open Space	Dist	rict. Park In	n-Lieu Fees.	et.
Design: 49,000 Construction: 367,500 Equipment: 0 Other: 73,500  Total: \$ 490,000	State propositi	Project is funded	l by t	he Regional Pa	ark and F	Open Space	e Distr	rict. Park In	n-Lieu Fees, Maintenance n	
Design: 49,000 Construction: 367,500 Equipment: 0 Other: 73,500  Total: \$ 490,000  FOTAL SUNSHINE LOCAL PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** STATE REVENUE: STATE PROP 40/CP	State propositi	Project is funded on 40 Roberti-Z'E	l by t Berg-H	the Regional Palarris Program,	ark and F	Open Space	e Distr	rict, Park Intraordinary I	n-Lieu Fees, Maintenance n	00
Design: 49,000 Construction: 367,500 Equipment: 0 Other: 73,500  Total: \$ 490,000  TOTAL SUNSHINE LOCAL PARK  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** STATE REVENUE: STATE PROP 40/CP ** OTHER FINANCING SOURCES: REG PARK AND OPEN SPACE DT/CP	State propositi	Project is funded on 40 Roberti-Z'E	l by t Berg-H	the Regional Palarris Program,	ark and F	704,000 396,000	\$	704,000 S	n-Lieu Fees, Maintenance r	00

	]	ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05		REQUESTED ISCAL YEAR 2005-06	PROPOSED FISCAL 2005	YEAR	CHANGE FROM BUDGET
PED WATKINS MEMORIAL PARK ( 2 )										
86399 RFURB-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 86399 OTHER MISCELLANEOUS/CP 86399 REG PARK AND OPEN SPACE DT	_	36,166	_	780,000 34,000 469,000	780,000 34,000 614,000		145,000		145,000	-780,000 -34,000 -469,000
TOTAL AVAILABLE FINANCING	\$	36,166	\$	1,283,000 \$	1,428,000	\$	145,000	\$	145,000	\$ -1,283,000
NET COUNTY COST	\$		\$	\$		\$		\$	<del></del>	\$
Project Phase: Construction Completion Date: 10/2005  Project Cost Summary	Rer fer	novation of an	ı ex	isting soccer pl	ay area with tur	of a	nd irrigation	upgrades	; install	lation of steel
Completion Date: 10/2005	fer of imp Mur	nce enclosure bleachers and provements to	and be the	isting soccer pl. new soccer field nches at the ball drainage, walkwood , residual funds	d lighting; repl lfields; restroc ays, and picnic	ace m r	ment of select enovation to m a. Project is	cive night meet ADA : s funded l	t lightir requireme by State	ng; refurbishment ents; and Proposition 12
Completion Date: 10/2005  Project Cost Summary  Land: 0 Design: 90,750 Construction: 1,236,050 Equipment: 0	fer of imp Mur	nce enclosure bleachers and provements to rray—Hayden Gr	and be the	new soccer field nches at the ball drainage, walkwa	d lighting; repl lfields; restroc ays, and picnic	ace m r	ment of select enovation to m a. Project is	cive night meet ADA : s funded l	t lightir requireme by State	ng; refurbishment ents; and Proposition 12
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	fer of imp Mur	nce enclosure bleachers and provements to rray—Hayden Gr	and be the	new soccer field nches at the ball drainage, walkwa	d lighting; repl lfields; restroc ays, and picnic	ace m r	ment of select enovation to m a. Project is	cive night meet ADA : s funded l	t lightir requireme by State	ng; refurbishment ents; and Proposition 12
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	fer of imp Mur Spa	nce enclosure bleachers and provements to rray—Hayden Gr	and be the	new soccer field nches at the ball drainage, walkwa	d lighting; repl lfields; restroc ays, and picnic held in trust f	ace m r	ment of select enovation to m a. Project is	rive nighmeet ADA: s funded land the	t lightir requireme by State	ng; refurbishment ents; and Proposition 12 Park and Open
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	fer of imp Mur Spa	nce enclosure bleachers and provements to rray—Hayden Gr	and I be the cant	new soccer fiel nches at the bal drainage, walkw , residual funds	d lighting; repl lfields; restroc ays, and picnic held in trust f	ace	ment of select enovation to m a. Project is a State bond,	rive nightneet ADA: s funded land the	t lightir requireme by State Regional	ng; refurbishment ents; and Proposition 12 Park and Open

#### BY DEPARTMENT

FUND

	FI	ACTUAL SCAL YEAR 2003-04		ESTIMATED ISCAL YEAR 2004-05	F	BUDGET ISCAL YEAR 2004-05	F	REQUESTED FISCAL YEAR 2005-06		POSED BUDGET ISCAL YEAR 2005-06	CF	ANGE FROM BUDGET
TED WATKINS MEMORIAL PARK (Cont.)												
Project Phase: Programming Completion Date: 08/2006												
Project Cost Summary	Refu	rbishment of	the	pool and pool	l bui	lding includi	ng	but not limit	ed t	o: pool shell	., de	ck,
Land: 0 Design: 230,600 Construction: 1,729,500 Equipment: 0 Other: 345,423	plum Prog	bing, electr ram and Seco	ical nd D	, and mechanic istrict Capita	cal w al Pr	ork. Project oject net Cou	is nty	funded by St.	ate	Proposition 12	! Mur	ray—Hayden
Total: \$ 2,305,523												
TOTAL TED WATKINS MEMORIAL PARK 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  ** OTHER FINANCING SOURCES:				780,000	ı	780,000		2,042,000		2,042,000		1,262,00
OTHER MISCELLANEOUS/CP REG PARK AND OPEN SPACE DT/CP		36,166		34,000 469,000		34,000 614,000		145,000		145,000		-34,000 -469,000
TOTAL AVAILABLE FINANCING	\$	36,166	\$	1,283,000	\$	1,428,000	\$	2,187,000	\$	2,187,000	\$	759,000
NET COUNTY COST	\$		\$	<del></del>	\$		\$	264,000	\$	264,000	\$	264,000
UPPER NICHOLAS CANYON ( 3 )							_		_			
68814 ACQUISITION	\$	516,850	\$		\$		\$		\$	•	\$	
LESS AVAILABLE FINANCING: 68814 STATE-OTHER/CP 68814 REG PARK AND OPEN SPACE DT		333,424 163,152										
TOTAL AVAILABLE FINANCING	\$	496,576	\$		\$		\$	<del> </del>	\$	<del></del>	\$	7

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FI
PPER NICHOLAS CANYON	(Cont.)							
Project Phase: Completion Date:	Completed 10/2003							
Project Cost	Summary	Acquisition of a	pproximately 20 a	cres of the Upper	Nicholas Canyon	Watershed to prote	ect deer and	
Land:	500,000	the Regional Par	k and Open Space	was funded by a S District Fund.	tate grant from t	the Habitat Conserv	ation Fund and	
Design: Construction:	0							
Equipment:	0							
Other:	20,000							
Total: \$	520,000							
·					<del></del>	<del></del>	****	_
AL VERDE COMM. BEN.	PARK ( 5 )	-						
69243 POCKET PARK		\$ 17,000	\$	\$	\$	\$	\$	
NET COUNTY C	OST	\$ 17,000	\$	\$	\$	\$	\$	
Project Phase:	Completed							
Completion Date:	12/2003							
Project Cost	Summary	Acquisition of a	pocket park in V	al Verde. Project	: was funded by F	ifth District Capi	tal Project not	
Tamal.	<b>1 7 .</b> 000	County cost.		•			Troject Met	
Land: Design:	17,000 0							
Construction:	0							
Equipment:	ő							
Other:	0				1			
Total: \$	17,000				•			

	FIS	CTUAL CCAL YEAR 1003-04	FIS	TIMATED CAL YEAR 004-05	BUDGET FISCAL YEAR 2004-05	FISC	QUESTED CAL YEAR 005-06	FI	OSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET	
AL VERDE REGIONAL PARK ( 5 )						<del></del>	<del></del>		-	· · ·	-
86410 RFURB—BUILDING IMPVT	\$	52,999	\$	19,000 \$	1,296,000	\$	34,000	\$	1,277,000 \$	-19,00	00
LESS AVAILABLE FINANCING: 86410 PRIOR-MISC/CP-03/04 86410 PRIOR-MISC/CP-02/03 & PRIO 86410 REG PARK AND OPEN SPACE DT 86410 CHARGES FOR SVS QUIMBY/CP		-17,797 17,797 13,055 39,945		19,000	537,000 759,000		34,000		518,000 759,000	-19,00	00
TOTAL AVAILABLE FINANCING	\$	53,000	\$	19,000 \$	1,296,000	\$	34,000	\$	1,277,000 \$	-19,00	0
NET COUNTY COST	\$	-1	\$	\$		\$		\$	\$	<del></del>	_
Project Phase: Construction Completion Date: 07/2005 Project Cost Summary	Renov	ation of ba	sketba	11 and tennis	court, improvem	ents t	to the play	area	and existing	restroom, re-	
Completion Date: 07/2005  Project Cost Summary  Land: 0 Design: 157,466 Construction: 1,180,997 Equipment: 0 Other: 236,199	gradi	ng of softb	all fi	eld and instal	court, improvem Llation of concr Open Space Distr	ete wa	alkwavs to d	compl	v with ADA sta	restroom, re— andards. Projec	:t
Completion Date: 07/2005  Project Cost Summary  Land: 0 Design: 157,466 Construction: 1,180,997 Equipment: 0	gradi	ng of softb	all fi	eld and instal	llation of concr	ete wa	alkwavs to d	compl	v with ADA sta	restroom, re— andards. Projec	≕t
Completion Date: 07/2005  Project Cost Summary  Land: 0 Design: 157,466 Construction: 1,180,997 Equipment: 0 Other: 236,199	gradi	ng of softb	all fi	eld and instal	llation of concr	ete wa	alkwavs to d	compl	v with ADA sta	restroom, re— andards. Projec	-t
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	gradi	ng of softb	eall fi	eld and instal	llation of concr	ete wa	alkwavs to d	compl Lieu	v with ADA sta	andards. Projec	_
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	gradi is fu	ng of softb	eall fi	eld and instal nal Park and C	llation of concr	ete wa	alkways to o	compl Lieu	y with ADA sta Fees.	andards. Projec	

			UAL L YEAR 3-04	FIS	TIMATED CAL YEAR 004-05		BUDGET FISCAL YEAR 2004-05	FISC	QUESTED CAL YEAR 005-06	PROPOSED BUDGE FISCAL YEAR 2005-06	T	CHANGE FROM BUDGET	FUR
VAL VERDE REGIONAL PARK (C	Cont.)												
- · · · ·	ruction 07/2005												
Project Cost Summa	ary	Renovat	ion of dr	ainage	system on w	est	erly portion (	of the	park facil	ity; re-grading	of:	softball field	
Equipment:	0 26,429 189,647 0	and ins State P	tallation ropositio	orst n 40 F	orm drain be er Capita Pr	ehin rogr	d existing cor am and prior y	mmunity year ne	y center bu et County c	ilding. Projectost.	t is	funded by	
Other:	83,924												
Total: \$ 3	300,000												
TOTAL VAL VERDE REGIONAL PARK TOTAL REQUIREMENT	30		50 121					•					
TOTAL REQUIREMENT	. is	\$	59,131	\$	69,000	Ş	1,486,000	Ş	46,000	\$ 1,417,0	00 \$	<del>-</del> 69,000	
LESS AVAILABLE FINANCING STATE PROP 40/CP ** OTHER FINANCING SOURCE					110,000				12,000	140,0	00	140,000	
PRIOR-MISC/CP -03/04 PRIOR-MISC/CP-02/03 & F REG PARK AND OPEN SPACE CHARGES FOR SVS QUIMBY/	E DT/CP		-17,797 17,797 13,055 39,945		19,000		537,000 759,000		34,000	518,0 759,0		-19,000	
TOTAL AVAILABLE FINANC	ING	\$	53,000	\$	129,000	\$	1,296,000	\$	46,000	\$ 1,417,0	— - 00 \$	121,000	
NET COUNTY COST		\$	6,131	\$	-60,000	\$	190,000	\$		\$		-190,000	
ALLEYDALE PARK ( 1 )	·····	<del></del>					·		• • • • • • • • • • • • • • • • • • • •				
69245 WATER PLAY AREA	·	\$		\$	300,000	\$		\$	50,000	\$ 50,0	00 \$	50,000	
LESS AVAILABLE FINANCING 69245 STATE PROP 40/CP	}:				300,000				36,000	36,0	00	36,000	
			<del></del>		·····	_				· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
NET COUNTY COST		\$		\$		\$		\$	14,000	\$ 14,0	00 \$	14,000	

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
LLEYDALE PARK (Cont.)						
Project Phase: Construction Completion Date: 07/2005						
Project Cost Summary	Construction of	a water play area	adjacent to the p	play area. Proje	ect is funded by St	ate Proposition
Land: 0	40 Roberti-Z'Be	rg—Harris Program a	nd First Distric	t Extraordinary N	Maintenance net Cou	inty cost.
Land: 0 Design: 35,000						
Construction: 262,500						
Equipment: 0						
Other: 52,500						
Total: \$ 350,000						
LLEYDALE PARK ( 1 )			···			
69290 PLAY AREA REPLACEMENT	<del>-</del>	\$ 107,000	\$	\$ 107,000	\$ 107,000	\$ 107,000
LESS AVAILABLE FINANCING: 69290 STATE PROP 40/CP		107,000		107.000	105.000	100.000
03230 BIAIL INOI 407CI		107,000		107,000	107,000	107,000
NET COUNTY COST	\$	\$	\$	\$	\$	\$
Project Phase: Construction						
Completion Date: 08/2005						
Project Cost Summary	Replacement of	playground equipmen	t and play area :	surfacing and add	ressing ADA access	sibility issues
	if necessary.	Project is funded b	y State Proposit:	ion 40 Per Capita	Program.	
Land: 0					_	
Design: 0						
Construction: 160,500						
Construction: 160,500 Equipment: 0						
Construction: 160,500				· ·		

	FI	ACTUAL SCAL YEAR 2003-04	1	ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	FI	EQUESTED SCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CH	ANGE FROM BUDGET
VALLEYDALE PARK ( 1 )					_						·
77393 NEW RECREATION BLDG	\$	35,647	\$		\$		\$		\$	\$	
LESS AVAILABLE FINANCING: 77393 PY INTERGOVERNMENTAL REV/C 77393 REG PARK AND OPEN SPACE DT		-3,530 4,629									
TOTAL AVAILABLE FINANCING	\$	1,099	\$	······································	\$		\$		\$		<del></del>
NET COUNTY COST	\$	34,548	\$		\$	77	\$		\$	\$	
Project Phase: Completed Completion Date: 09/2003											
Project Cost Summary	Expa: park	nsion of exi	stir	ng community bu	uil	ding; renovati	on of	existing ki	tchen; construct perimeter walkin	ion of	a new
Land: 0 Design: 130,121	expa	nsion of an	exis	sting basketba1	11	court to a mul	ripur	ose court a	and installation improvements; an	of lia	hting: and
Construction: 1,651,731 Equipment: 0	the 1	horseshoe pi	t.	Project was i	Eun	ided by the Regi	ional	Park and Or	en Space Distric	t. Par	k In-Lieu
Other: 534,148	rees	; bilor year	net	county cost;	an	id First Distri	ct Ca	pital Projec	t net County cos	t.	
Total: \$ 2,316,000											
ALLEYDALE PARK ( 1 )			_	<del></del>	-					_	·
86634 KITCHEN	\$	21,052	\$	158,000	\$	158,000	\$		\$	\$	<del>-</del> 158,000
LESS AVAILABLE FINANCING: 86634 REG PARK AND OPEN SPACE DT 86634 CHARGES FOR SVS QUIMBY/CP		21,052		142,000 2,000		142,000 2,000					-142,000 -2,000
TOTAL AVAILABLE FINANCING	\$	21,052	\$	144,000	\$	144,000	\$	<del> </del>	\$	- <del></del>	-144,000
NET COUNTY COST	Ś		s —	14,000	s –	14,000	Ś		\$	- <u>-</u>	-14,000

		FIS	CTUAL CAL YEAR 003-04	FISC	'IMATED CAL YEAR 04-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
LLEYDALE PARK (Con	t.)								
Project Phase: Completion Date:	Completed 06/2005								
Project Cost	Summary	Refur	bishment an	ıd expan	sion of the	existing kitchen	including a new	storage room; com	nversion of an
Land: Design:	0	requi	rements; ab	atement	of asbestos	s/lead; and insta	llation of a sec	o address ADA computity alarm. Pro-	iect was funded
Construction:	165,000		e kegional County cost.		d Open Space	e District, Park	In-Lieu Fees, an	d First District	Capital Project
Equipment:	0								
Other:	14,000								
Other: Total: \$	179,000								
		<del>-</del>		<del> </del>				-	
Total: \$		<u> </u>		<del></del>	<del></del>			-	
Total: \$	179,000	- - \$	56,699	\$		158,000	\$ 157,000	\$ 157,000	\$ -1.00
Total: \$  FOTAL VALLEYDALE PARK  TOTAL REQUIR	179,000	- \$	56,699	\$	565,000 \$	158,000	\$ 157,000	\$ 157,000	\$ -1,00
Total: \$  TOTAL  VALLEYDALE PARK  TOTAL REQUIRATES AVAILABLE FINA	179,000	- \$	56,699	\$	565,000 \$	158,000	\$ 157,000	\$ 157,000	\$ -1,00
TOTAL  TOTAL PARK  TOTAL REQUII  LESS AVAILABLE FINA  ** STATE REVENUE:  STATE PROP 40/CP	179,000 REMENTS	- \$	56,699	\$	565,000 \$	5 158,000	\$ 157,000 143,000		\$ -1,00 143,00
TOTAL  FOTAL PARK  TOTAL REQUID  TOTAL REQUID  TOTAL REQUID  TOTAL REVENUE:  TOTAL REVENUE:  TOTAL REVENUE:  TOTAL REVENUE:  TOTAL REVENUE:  TOTAL REVENUE:	179,000  REMENTS  ANCING:	- \$		\$	,	\$ 158,000 s	•		, , , , , , , , , , , , , , , , , , , ,
Total: \$  FOTAL  VALLEYDALE PARK  TOTAL REQUII  LESS AVAILABLE FINA  ** STATE REVENUE:  STATE PROP 40/CP  ** OTHER FINANCING PY INTERGOVERNMENT	179,000  REMENTS ANCING: SOURCES: FAL REV/CP	- \$	-3,530 4,629	\$	,	158,000	•		143,00
Total: \$  FOTAL  /ALLEYDALE PARK  TOTAL REQUID  LESS AVAILABLE FINA  ** STATE REVENUE:  STATE PROP 40/CP  ** OTHER FINANCING PY INTERGOVERNMENT REG PARK AND OPEN	179,000  REMENTS  ANCING:  SOURCES: FAL REV/CP SPACE DT/CP	- \$	-3,530	\$	407,000		•		, , , , , , , , , , , , , , , , , , , ,
TOTAL  FOTAL PARK  TOTAL REQUID  TOTAL REQUID  TOTAL REQUID  TOTAL REVENUE:  TOTAL REVENUE:  TOTAL REVENUE:  TOTAL REVENUE:  TOTAL REVENUE:  TOTAL REVENUE:	179,000  REMENTS  ANCING:  SOURCES: FAL REV/CP SPACE DT/CP JIMBY/CP	\$	-3,530 4,629		407,000 142,000	142,000	143,000	143,000	143,00 -142,00 -2,00

	ACTUAL FISCAL YEAR 2003-04	R FIS	STIMATED SCAL YEAR 200405	FISC	UDGET AL YEAR 04-05	FISC	UESTED AL YEAR 05-06	FIS	SED BUDGET CAL YEAR 005-06	CHANGE FROM BUDGET	FUNI
VARIOUS PARKS-1ST DIST ( 1 )		<del></del>			<del></del>						
68967 VARIOUS 1ST DIST-PARK DEV	\$	\$		\$		\$		\$		\$	
LESS AVAILABLE FINANCING: 68967 FUND BALANCE 68967 OTHER MISCELLANEOUS/CP	<del>-</del> 63,1 63,1		<del>-</del> 8,000 8,000		-7,000 7,000		-8,000 8,000		-8,000 8,000	-1,000 1,000	
TOTAL AVAILABLE FINANCING	\$	\$		\$		\$	<del></del>	\$		\$	•
NET COUNTY COST	\$	\$		<del></del> \$	<del></del>	\$		\$		\$	•
Project Cost Summary  Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0	Deposit of Paultimately re	ark In-Lie eflected i	eu Fees recei	ved fro n-Lieu	m develope Fees Speci	ers into	o the capio	cal pro	oject accour	nt. Deposit is	
Total: \$ 0											
/ARIOUS PARKS-1ST DIST ( 1 )			<del></del>	<del></del>					·····	<del>- , , , , , , , , , , , , , , , , , , ,</del>	
77108 VAR IST DIST PARK IMPVTS	\$	\$	:	\$				¢	870,000	¢	
LESS AVAILABLE FINANCING:					870,000	\$	870,000	Ÿ	· ·	Ÿ	
77108 REG PARK AND OPEN SPACE DT					870,000 870,000	Þ	870,000 870,000	Ÿ	870,000	Ť	

		ACTU FISCAL 2003	YEAR	ESTIMA FISCAL 2004-	YEAR	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ARIOUS PARKS-1ST DIST (Co	nt.)								
Project Phase: Completion Date:	N/A N/A								
Project Cost Summa:	ry	Appropri	ation of	Propositi	on A - Avaj	ilable Excess E	Funds allocated t	hrough the Regior	nal Park and Open
Land: Design: Construction: Equipment: Other:	0 0 0 0	Space Di projects	istrict P s as they	lan of Rev are ident	enues and E ified and a	Expenditures. approved.	Appropriated fun	ds will be alloca	ated to specific
Total: \$	0								
ARIOUS PARKS-1ST DIST ( 1	)	<del></del>							-
86474 RFURB-GRAFFITI PR	EVENTION	\$	6,534	\$	150,000 \$	193,000	\$ 43,000	\$ 43,000	-150,000
LESS AVAILABLE FINANCING 86474 REG PARK AND OPEN			6,534		150,000	193,000	43,000	43,000	-150,000
NET COUNTY COST		\$	<del></del>	\$	\$		\$	\$	\$
NEI COUNTY COST									
Project Phase: Constru	uction 9/2005								
Project Phase: Constr	9/2005	Design a	and paint	ing of mur	als on bloc	ck walls at All	Len Martin Park, 1	Mayberry Park, Ri	.mgrove Park, and
Project Phase: Construction Date: 09  Project Cost Summan	9/2005 Fy 0	Design a Sunshine	and paint Park.	ing of mur Project is	als on bloc funded by	ck walls at All the Regional I	Len Martin Park, 1 Park and Open Spa	Mayberry Park, Ri ce District.	.mgrove Park, and
Project Phase: Construction Date: 09  Project Cost Summan  Land: Design:	9/2005 FY 0 0	Design a Sunshine	and paint Park.	ing of mur Project is	als on bloc funded by	ck walls at All the Regional I	len Martin Park, Park and Open Spa	Mayberry Park, Ri ce District.	mgrove Park, and
Project Phase: Construction Date: 09  Project Cost Summan  Land: Design: Construction: 16	9/2005 Fy 0	Design a Sunshine	ind paint Park.	ing of mur. Project is	als on bloc funded by	ck walls at All the Regional E	len Martin Park, Park and Open Spa	Mayberry Park, Ri ce District.	mgrove Park, and
Project Phase: Construction Date: 09  Project Cost Summan  Land: Design: Construction: 16  Equipment:	9/2005 FY 0 0	Design a Sunshine	and paint Park.	ing of mur. Project is	als on bloc funded by	ck walls at All the Regional E	Len Martin Park, 1 Park and Open Spa	Mayberry Park, Ri ce District.	.mgrove Park, and

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	FISC	ED BUDGET AL YEAR 05-06	CHANGE FROM BUDGET	FUN
ARIOUS PARKS-1ST DIST ( 1 )			***************************************		-	<del></del>		_
77120 1ST DISTRICT PARKS-ACQ/DEV	\$	\$	\$	\$ 27,0	00 \$	27,000	\$. 27,000	
LESS AVAILABLE FINANCING: 77120 REG PARK AND OPEN SPACE DT				27,0	00	27,000	27,000	
NET COUNTY COST	\$	\$	\$	\$	<del>-</del> \$		\$	
Project Phase: N/A Completion Date: N/A								
Project Cost Summary	from the reallo	f Safe Neighorhood cation of Per Parc	cel Discretionarv	Funds and the ac	doption of	f Revised ar	nd Alternative	
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0	Plans for Expend	ditures in January fied and approved.	2005. Appropri	ated funds will	oe alloca	ted to speci	ific projects as	
Design: 0 Construction: 0 Equipment: 0	Plans for Expend	ditures in January fied and approved.	, 2005. Appropri	ated funds will !	oe alloca	ted to speci	ific projects as	
Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: \$ 0	Plans for Expend	ditures in January fied and approved.	2005. Appropri	ated funds will h	e alloca	ted to speci	ific projects as	
Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: \$ 0	Plans for Expend	fied and approved.	- <del> </del>			940,000 \$		
Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: \$ 0  Total VARIOUS PARKS—1ST DIST	Plans for Expenting they are identi:	fied and approved.	7,000 1,063,000	940,00 3 940,00 940,00	00 \$	ted to speci		QA
Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: \$ 0  Total: \$ 0  TOTAL VARIOUS PARKS—1ST DIST  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** OTHER FINANCING SOURCES: OTHER MISCELLANEOUS/CP REG PARK AND OPEN SPACE DT/CP	\$ 6,534 63,140 6,534	\$ 150,000 8,000 150,000 -8,000	7,000 1,063,000 -7,000	0 \$ 940,00 0 8,00 0 940,00 08,00	00 \$	940,000 \$	1,000 -123,000 -123,000 -1,000	QA

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM FUNI BUDGET
VARIOUS PARKS-2ND DIST ( 2 )						
68969 VAR PKS 2ND DIST-PARK DEV	\$	\$	\$	\$	\$	\$
LESS AVAILABLE FINANCING: 68969 FUND BALANCE 68969 OTHER MISCELLANEOUS/CP	-279,210 279,210	-5,000 5,000	-12,000 12,000			7,000 QAC0 -7,000 QAC0
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 ultimately refle	In—Lieu Fees rece ected in the Park	ived from develop In—Lieu Fees Spec	ers into the capi ial Fund.	tal project accour	nt. Deposit is
				<del></del>		
VARIOUS PARKS-2ND DIST ( 2 )  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	<del>-</del> 967,000
						· ·

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 200405	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ARIOUS PARKS-2ND DIST (Cor	nt.)						
Project Phase: Completion Date:	N/A N/A						
Project Cost Summa:	Y	Appropriation of	f Proposition A - A	vailable Excess	Funds allocated t	through the Region	al Park and Open
Land:	0	projects as the	Plan of Revenues an y are identified an	d Expenditures.	Appropriated fur	nds will be alloca	ted to specific
Design:	ő	projects as the	y are identified an	d approved.			
Construction:	ō						
Equipment:	ő						
Other:	ŏ						
Total: \$	0						
RIOUS PARKS-2ND DIST ( 2	)	· · · · · · · · · · · · · · · · · · ·	•	<del></del>			<del></del>
86411 RFURB-GRAFFITI PRE	VENTION	\$ 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		\$	\$	\$	\$	\$	\$
	eleted 1/2005						
Project Cost Summar	У	Installation of	landscaping and/or store facilities im	graffiti-resista	ant tile and/or a	application of sea	lant to prevent
5		Statitut and le	rict Competitive Gr	pacted by graffit ant Program	Project Was	runded by the Reg	ional Park and
Land:	0	Open Space mist		+			
-	0 0	Open space Dist		•	1		
Land: Design:		Open space Dist		•	:		
Land: Design:	0	Open space Dist		-	•		
Land: Design: Construction: 19 Equipment:	0 0,000	Open space bisc		-			

	ACTUAL FISCAL YEAI 2003-04	ESTIMATED R FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	FI	REQUESTED SCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ARIOUS PARKS-2ND DIST ( 2 )						-	<del></del>
86756 RFURB-2ND DIST. ROOF REPL	\$	\$	\$	\$	1,892,000	\$ 1,891,000 \$	1,891,000
LESS AVAILABLE FINANCING: 86756 STATE PROP 40/CP 86756 REG PARK AND OPEN SPACE DT					410,000 967,000	410,000 967,000	410,000 967,000
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	1,377,000	\$ 1,377,000 \$	1,377,000
NET COUNTY COST	\$	\$	\$	-	515,000	\$ 514,000 \$	514,000
Land: 0 Design: 189,100 Construction: 1,419,513	Second Distri	ict Capital Project	net County cost.				is Program, and
Equipment: 0 Other: 283,650 Total: \$ 1,892,263							s Program, and
Other: 283,650  Total: \$ 1,892,263			_				s Program, and
Other: 283,650  Total: \$ 1,892,263	\$	\$	\$	<b>-</b> \$	21,000	\$ 21,000 \$	
Other: 283,650  Total: \$ 1,892,263  ARIOUS PARKS—2ND DISTRICT ( 2 )		<u> </u>	<b>-</b> \$	- <del></del>	21,000	\$ 21,000 \$ 21,000	

	_	ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	_	BUDGET FISCAL YEAR 2004-05	_	REQUESTED FISCAL YEAR 2005-06	Pi	ROPOSED BUDGET FISCAL YEAR 2005-06		CHANGE FROM BUDGET	FUND
VARIOUS PARKS-2ND DISTRICT (Cont.)													
Project Phase: N/A Completion Date: N/A													
Project Cost Summary	A	opropriation of	E Sa	afe Neighorhood	P	arks Proposition	ns	of 1992 and 199	96	from the amount	ts i	made available	
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: \$ 0	₽.	lans for Expend	iitι	ion of Per Parce ures in January d and approved.	2	Discretionary (	Fun ted	ds and the adop	a:	ion of Revised a llocated to spec	and cif:	Alternative ic projects as	
TOTAL VARIOUS PARKS-2ND DIST	_		-	<del></del>	•		_		-		_		
TOTAL REQUIREMENTS	\$	84,862	\$	113,000	\$	2,177,000	\$	3,010,000	\$	3,009,000	\$	832,000	
LESS AVAILABLE FINANCING: STATE PROP 40/CP ** OTHER FINANCING SOURCES: OTHER MISCELLANEOUS/CP REG PARK AND OPEN SPACE DT/CP ** FUND BALANCE		279,210 84,862 -279,210		5,000 113,000 —5,000		12,000 2,085,000 —12,000		410,000 5,000 2,085,000 -5,000		410,000 5,000 2,085,000 -5,000		410,000 -7,000 -92,000 7,000	-
TOTAL AVAILABLE FINANCING	\$	84,862	\$	113,000	\$	2,177,000	\$	2,495,000	\$	2,495,000	<b>,</b>	318,000	
NET COUNTY COST	\$		\$		\$	······································	\$	515,000	\$	514,000	, \$	514,000	
VARIOUS PARKS-3RD DIST ( 3 )	_		-		-		_		-			·	
68971 VAR PRKS 3RD DIST-PARK DEV	\$		\$		\$		\$		\$		\$		
LESS AVAILABLE FINANCING: 68971 FUND BALANCE 68971 OTHER MISCELLANEOUS/CP				-63,000 63,000				-10,000 10,000		-10,000 10,000		-10,000 10,000	
TOTAL AVAILABLE FINANCING	\$		\$		\$	<del></del>	\$	***	\$		<b>\$</b>		
NET COUNTY COST	\$		\$		\$		\$		\$	!	\$		

## BY DEPARTMENT

FUND

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ARIOUS PARKS-3RD DIST	(Cont.)						
Project Phase: Completion Date:	N/A N/A						
Project Cost Su	mmary	Deposit of Park	In-Lieu Fees rece	ived from develope	rs into the capi	tal project accoun	nt. Deposit is
Land:	0	ultimately refle	ected in the Park	In-Lieu Fees Specia	al Fund.		
Design:	0						
Construction:	0						
Equipment:	Ö						
Other:	ŏ						
Total: \$	0						
RIOUS PARKS-3RD DIST	(3)						
· · · · · · · · · · · · · · · · · · ·	(3)	\$	\$	\$ 1,939,000	\$ 2,439,000	\$ 2,439,000	\$ 500,000
RIOUS PARKS-3RD DIST	( 3 ) ARK IMPVTS	\$	<b>\$</b>	\$ 1,939,000	\$ 2,439,000		,
RIOUS PARKS—3RD DIST 77110 VAR 3RD DIST P LESS AVAILABLE FINANC	( 3 )  ARK IMPVTS  ING: PEN SPACE DT	\$	\$	1,939,000			\$ 500,000
RIOUS PARKS—3RD DIST  77110 VAR 3RD DIST P  LESS AVAILABLE FINANC  77110 REG PARK AND O	( 3 )  ARK IMPVTS  ING: PEN SPACE DT			1,939,000	2,439,000	2,439,000	500,000
77110 VAR 3RD DIST  PARKS—3RD DIST PARK AVAILABLE FINANCE TO THE TOURTY COS	( 3 )  ARK IMPVTS  ING: PEN SPACE DT			1,939,000	2,439,000	2,439,000	500,000
RIOUS PARKS—3RD DIST  77110 VAR 3RD DIST P LESS AVAILABLE FINANC 77110 REG PARK AND O NET COUNTY COS  Project Phase:	( 3 )  ARK IMPVTS  ING: PEN SPACE DT  T	\$ Appropriation of	\$ f Proposition A	1,939,000 \$ Available Excess F	2,439,000 \$ unds allocated t	2,439,000 \$	500,000 \$
RIOUS PARKS—3RD DIST  77110 VAR 3RD DIST P LESS AVAILABLE FINANC 77110 REG PARK AND O NET COUNTY COS  Project Phase: Completion Date:  Project Cost Su	ARK IMPVTS ING: PEN SPACE DT T N/A N/A	\$ Appropriation of Space District 1	\$ f Proposition A — Plan of Revenues a	1,939,000 \$ Available Excess Found Expenditures.	2,439,000 \$ unds allocated t	2,439,000 \$	500,000
RIOUS PARKS—3RD DIST  77110 VAR 3RD DIST P LESS AVAILABLE FINANC 77110 REG PARK AND O NET COUNTY COS  Project Phase: Completion Date:  Project Cost Sur	(3)  ARK IMPVTS  ING: PEN SPACE DT  T  N/A N/A  mmary  0	\$ Appropriation of Space District 1	\$ f Proposition A	1,939,000 \$ Available Excess Found Expenditures.	2,439,000 \$ unds allocated t	2,439,000 \$	500,000
RIOUS PARKS—3RD DIST  77110 VAR 3RD DIST P  LESS AVAILABLE FINANC 77110 REG PARK AND O  NET COUNTY COS  Project Phase: Completion Date:  Project Cost Sur  Land: Design:	( 3 )  ARK IMPVTS  ING: PEN SPACE DT  T  N/A N/A  mmary  0 0	\$ Appropriation of Space District 1	\$ f Proposition A — Plan of Revenues a	1,939,000 \$ Available Excess Found Expenditures.	2,439,000 \$ unds allocated t	2,439,000 \$	500,000
RIOUS PARKS—3RD DIST  77110 VAR 3RD DIST P  LESS AVAILABLE FINANC 77110 REG PARK AND O  NET COUNTY COS  Project Phase: Completion Date:  Project Cost Su  Land: Design: Construction:	(3)  ARK IMPVTS  ING: PEN SPACE DT  T  N/A N/A  mmary  0 0 0	\$ Appropriation of Space District 1	\$ f Proposition A — Plan of Revenues a	1,939,000 \$ Available Excess Found Expenditures.	2,439,000 \$ unds allocated t	2,439,000 \$	500,000
RIOUS PARKS—3RD DIST  77110 VAR 3RD DIST P  LESS AVAILABLE FINANC 77110 REG PARK AND O  NET COUNTY COS  Project Phase: Completion Date:  Project Cost Sur  Land: Design:	( 3 )  ARK IMPVTS  ING: PEN SPACE DT  T  N/A N/A  mmary  0 0	\$ Appropriation of Space District 1	\$ f Proposition A — Plan of Revenues a	1,939,000 \$ Available Excess Found Expenditures.	2,439,000 \$ unds allocated t	2,439,000 \$	500,000

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	FIS	EQUESTED SCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUNI
VARIOUS PARKS-3RD DISTRICT ( 3 )			·	•				
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	\$	\$	\$	\$		\$	\$	
Project Phase: N/A Completion Date: N/A								
Land: 0 Design: 0 Construction: 0	Plans for Expe	ocation of Per Parc nditures in January ified and approved.	2005. Appropris	ted fu	nds will be	allocated to spec	cific projects as	
Equipment: 0 Other: 0 Total: \$ 0								
Equipment: 0 Other: 0		<del>-</del>						
Equipment: 0 Other: 0 Total: \$ 0	\$	<b>\$</b>	\$ 1,939,000	\$	3,450,000	\$ 3,450,000	\$ 1,511,000	
Equipment: 0 Other: 0 Total: \$ 0  Total	\$	\$ 63,000 -63,000	\$ 1,939,000		3,450,000 10,000 3,450,000 -10,000	\$ 3,450,000 10,000 3,450,000 -10,000	\$ 1,511,000 1,511,000 1,511,000 -10,000	QAC
Equipment: 0 Other: 0 Total: \$ 0  Total: \$ 0  TOTAL VARIOUS PARKS—3RD DIST  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** OTHER FINANCING SOURCES: OTHER MISCELLANEOUS/CP REG PARK AND OPEN SPACE DT/CP	\$	63,000			10,000 3,450,000	10,000 3,450,000 -10,000	10,000 1,511,000 -10,000	QAC

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	F	BUDGET 'ISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06		POSED BUDGET ISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN.
VARIOUS PARKS-4TH DIST ( 4 )		· · · · · · · · · · · · · · · · · · ·		<del></del>	<del></del>		·		
68974 VAR PKS 4TH DIST-PARK DEV	\$	\$	\$		\$	\$	\$		
LESS AVAILABLE FINANCING: 68974 FUND BALANCE 68974 OTHER MISCELLANEOUS/CP	<del>-</del> 65,050 65,050			-64,000 64,000	-40,000 40,000		-40,000 40,000	24,000 -24,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$		\$	\$	\$		
NET COUNTY COST	\$	\$	\$		\$	\$	\$		
Project Phase: N/A Completion Date: N/A									
Project Cost Summary	Deposit of Park	-In-Lieu Fees rece ected in the Park	ived:	from develope	ers into the capi	tal p	project account	. Deposit is	
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0	aremmatery rein	ected in the Park	TU-1716	eu rees speci	al rund.				
Total: \$ 0									
ARIOUS PARKS-4TH DIST ( 4 )					<del> </del>				
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		
NET COUNTY COST	\$	¢	·		ċ	<u> </u>		<del></del>	

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
RIOUS PARKS-4TH DIST (Cont	.)						
Project Phase: Completion Date:	N/A N/A						
Project Cost Summary		Appropriation of	Proposition A - 2	Available Excess	Funds allocated t	hrough the Regiona	al Park and Open
Land: Design:	0	projects as they	lan of Revenues an are identified an	nd Expenditures. nd approved.	Appropriated fun	ds will be allocat	ed to specific
Construction:	0						
Equipment:	Ō						
Other:	0						
Total: \$	0						
RIOUS PARKS-4TH DISTRICT (	4 )			<del></del>			
77123 4TH DISTRICT PARKS-A	ACQ/DEV	\$	\$	\$	\$ 516,000	\$ 516,000	\$ 516,000
ESS AVAILABLE FINANCING: 77123 REG PARK AND OPEN SI	PACE DT				516,000	516,000	516,000
NET COUNTY COST		\$	\$	\$	\$	\$	\$
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost Summary		Appropriation of	Safe Neighorhood	Parks Propositio	ons of 1992 and 19	96 from the amount	s made available
-	0	from the reallocation	ation of Per Parce	el Discretionary	Funds and the ado	nton of Revised an	d Alternative
Land:	0	from the realloc Plans for Expend	ation of Per Parce itures in January	el Discretionary	Funds and the ado	96 from the amount pton of Revised an allocated to spec	d Alternative
-	0 0 0	from the realloc Plans for Expend	ation of Per Parce	el Discretionary	Funds and the ado	nton of Revised an	d Alternative
Land: Design:	ō	from the realloc Plans for Expend	ation of Per Parce itures in January	el Discretionary	Funds and the ado	nton of Revised an	d Alternative
Land: Design: Construction:	0	from the realloc Plans for Expend	ation of Per Parce itures in January	el Discretionary	Funds and the ado	nton of Revised an	d Alternative

	F	ACTUAL ISCAL YEAR 2003-04	;	ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	Ι	REQUESTED FISCAL YEAR 2005-06	P	ROPOSED BUDGET FISCAL YEAR 2005-06	,	CHANGE FROM BUDGET	FUNI
TOTAL VARIOUS PARKS-4TH DIST			******			<del></del>			_				
TOTAL REQUIREMENTS	\$		\$		\$	2,439,000	\$	2,955,000	\$	2,955,000	\$	516,000	
LESS AVAILABLE FINANCING:  ** OTHER FINANCING SOURCES: OTHER MISCELLANEOUS/CP REG PARK AND OPEN SPACE DT/CP  ** FUND BALANCE		65,050 -65,050		<b>4</b> 0,000 - <b>4</b> 0,000		64,000 2,439,000 -64,000		40,000 2,955,000 -40,000		40,000 2,955,000 -40,000		-24,000 516,000 24,000	
TOTAL AVAILABLE FINANCING	\$		\$		\$		\$		\$		\$		
NET COUNTY COST	\$		\$		\$		\$		\$		\$		
ARIOUS PARKS-5TH DIST ( 5 )	<del></del>	·		<del> </del>			_		•		_		
68975 VAR PKS 5TH DIST-PARK DEV	\$		\$		\$	-	\$		\$		\$		
LESS AVAILABLE FINANCING: 68975 FUND BALANCE 68975 OTHER MISCELLANEOUS/CP		-456,366 456,366		-1,747,000 1,747,000		-1,062,000 1,062,000		-1,800,000 1,800,000		-1,800,000 1,800,000		-738,000 738,000	
TOTAL AVAILABLE FINANCING	\$		\$		\$		\$		\$		\$		
NET COUNTY COST	\$		\$		\$		\$		\$		\$		
Project Phase: N/A Completion Date: N/A													
Project Cost Summary	Dep ult	osit of Park imately refle	In-:	Lieu Fees recei d in the Park I	ive In-	d from develope Lieu Fees Speci	ers	into the capit	ta:	l project accour	nt.	Deposit is	
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0		•											
Total: \$ 0													

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	FI	REQUESTED ISCAL YEAR 2005-06	FI	OSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET
ARIOUS PARKS-5TH DIST ( 5 )										····
77112 VAR 5TH DIST PARK IMPVTS	— \$		\$	\$	2,439,000	\$	2,372,000	\$	2,372,000 \$	<del>-</del> 67,000
LESS AVAILABLE FINANCING: 77112 REG PARK AND OPEN SPACE	DT				2,439,000		2,372,000		2,372,000	<del>-</del> 67,000
NET COUNTY COST	\$		\$	_		\$		\$	\$	
Project Phase: N/A Completion Date: N/A										
Project Cost Summary	A) SI	ppropriation o pace District	f Proposition A - Plan of Revenues	- Ava and	ailable Excess I Expenditures. <i>I</i>	Funds Appro	s allocated the	nroug wil	h the Regional l be allocated	Park and Open
Project Cost Summary  Land: 0 Design: 0	S	pace District	f Proposition A - Plan of Revenues y are identified	and	Expenditures. A	Funds Appro	s allocated the priated funds	nroug wil	h the Regional 1 be allocated	Park and Open to specific
Land: 0 Design: 0 Construction: 0	S	pace District	Plan of Revenues	and	Expenditures. A	Funds Appro	s allocated the opriated funds	nroug wil	h the Regional 1 be allocated	Park and Open to specific
Land: 0 Design: 0 Construction: 0 Equipment: 0	S	pace District	Plan of Revenues	and	Expenditures. A	Funds Appro	s allocated the priated funds	nroug s wil	h the Regional 1 be allocated	Park and Open to specific
Land: 0 Design: 0 Construction: 0	S	pace District	Plan of Revenues	and	Expenditures. A	Funds Appro	s allocated the priated funds	nroug wil	h the Regional 1 be allocated	Park and Open to specific
Land: 0 Design: 0 Construction: 0 Equipment: 0	S	pace District	Plan of Revenues	and	Expenditures. A	Funds Appro	s allocated the priated funds	nroug s wil	h the Regional 1 be allocated	Park and Open to specific
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: \$ 0	S	pace District	Plan of Revenues	and	Expenditures. A	Funds Appro	s allocated the priated funds	nroug	h the Regional 1 be allocated	Park and Open
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: \$ 0	S	pace District	Plan of Revenues	and and	Expenditures. A approved.	Appro	s allocated the priated funds	wil	h the Regional 1 be allocated	to specific
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: \$ 0		pace District	Plan of Revenues y are identified	and and	Expenditures. A approved.	Appro	ppriated funds	wil	l be allocated	to specific

	ACTUAL FISCAL Y 2003-0	EAR FISCAL Y	EAR FISCAL	YEAR FISC	UESTED P AL YEAR 05-06	ROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
/ARIOUS PARKS-5TH DIST (Cont.)							
Project Phase: Construction Completion Date: 12/2005							
Project Cost Summary	Removal of	existing paint;	repainting; appli	cation of gra	ffiti-resist	ant coating to 1	restroom walls;
Land: 0	and planti District.	ng of vines on ex	tension walls. F	roject is fun	ded by the R	egional Park and	d Open Space
Design: 0							
Construction: 160,000	)						
Equipment: 0	•						
Other: 40,000	)						
Total: \$ 200,000	<b>-</b> )						
ARIOUS PARKS-5TH DISTRICT ( 5 )				·····	<del></del> .		
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	\$	\$	\$	\$	\$		\$
Project Phase: N/A	<b>L</b>						
Completion Date: N/A	•						
Project Cost Summary	Appropriat	ion of Safe Neigh	orhood Parks Prop	ositions of 1	992 and 1996	from the amount	s made available
Land: 0	from the r	eallocation of Pe	r Parcel Discreti	onary Funds a	nd the adopt:	ion of Revised a	and Alternative
Design: 0	they are i	dentified and app	anuary 2005. App	robiraced in	de wiii be a.	riocated to spec	rilc projects as
Construction: 0			,,			•	
Equipment: 0	1						
Other: 0	1						
Total: \$ 0	- 						

	ACTUAL FISCAL YEAR 2003-04	FIS	STIMATED SCAL YEAR 2004-05	BUI FISCAL 2004		REQUESTED FISCAL YEAR 2005-06	FI	OSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
TOTAL VARIOUS PARKS-5TH DIST			-			·····				
TOTAL REQUIREMENTS	\$	\$	70,000 \$	<b>\$</b> 2,	638,000 \$	2,701,000	\$	2,701,000	\$ 63,000	
LESS AVAILABLE FINANCING:  ** OTHER FINANCING SOURCES: OTHER MISCELLANEOUS/CP REG PARK AND OPEN SPACE DT/CP  ** FUND BALANCE	456,366 -456,366		1,747,000 70,000 -1,747,000	2,	062,000 638,000 062,000	1,800,000 2,701,000 -1,800,000		1,800,000 2,701,000 -1,800,000	738,000 63,000 —738,000	-
TOTAL AVAILABLE FINANCING	\$	\$	70,000 \$	ž 2,	638,000 \$	2,701,000	\$	2,701,000	\$ 63,000	•
NET COUNTY COST	\$	\$	\$	<del></del>	\$		\$	· <del></del>	\$	•
VASQUEZ ROCKS REG PARK ( 5 )  68815 ACQUSITION  LESS AVAILABLE FINANCING: 68815 REG PARK AND OPEN SPACE DT	\$	\$	125,000 \$	·	014,000 \$	, ,	\$	1,002,000	, , ,	
NET COUNTY COST	\$	. <u></u>			<del></del>	1,002,000	\$	1,002,000	-1,012,000	
Project Phase: Acquisition Completion Date: 08/2005 Project Cost Summary	Future acquisit	ion of	land in the A	Agua Dulc	e area, a	djacent to or ne n Space District	ear t	he Vasquez Roc	cks Regional	
Land: 1,059,399 Design: 0 Construction: 0 Equipment: 0 Other: 67,809  Total: \$ 1,127,208	120,000 1	- Lunde	e of the vest	onal fal	k and Ope		•			

	FISC	TUAL AL YEAR 03-04	ESTIMATED FISCAL YEAR 2004-05	F	BUDGET FISCAL YEAR 2004-05	FIS	EQUESTED SCAL YEAR 2005-06	FIS	SED BUDGET CAL YEAR 005-06	CHANGE FROM BUDGET
VASQUEZ ROCKS REG PARK ( 5 )					*****		<del></del>			
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	Area w and ac	hich would	nterpretive trai d connect with 10 de site overall.	miles	of existing	trail	ls to provide	for :	improved publ	lic enjoyment
Total: \$ 56,000										
ASQUEZ 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 77092 REG PARK AND OPEN SPACE DT		233,446			1,726,000		1,780,000		1,780,000	54,00
					931,000		877,000		877,000	-54,000
TOTAL AVAILABLE FINANCING	\$	233,446	\$	\$		\$		<del></del>	877,000 2,657,000 \$	-54,000

	·····	FI	ACTUAL SCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	FIS	EQUESTED SCAL YEAR 2005-06		OSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET	FUI
ASQUEZ ROCKS REG PAI	RK (Cont.)											
Project Phase: Completion Date:	Design 01/2006											
Project Cost	Summary	Cons	truction of	a new nature cent	er a	and multi-purp	ose ro	oom to house	inte	rpretive exhi	bit displays,	
Land: Design: Construction:	0 197,564 2,014,000	oppo	rtunities. rict, State	office, restroom Project is funded Proposition 40 Pe	bv	residual fund:	s held	l in trust.	Regio	nal Park and	Open Space	
Equipment: Other:	0 947,235					•						
Total: \$	3,158,799											
TOTAL VASQUEZ ROCKS REG I	PARK	-		<del></del>								-
TOTAL REQUIR	REMENTS	<b>.</b> \$	342,446	\$ 125,000	\$	4,727,000	\$	3,715,000	\$	3,715,000	\$ -1,012,000	0
LESS AVAILABLE FINA ** STATE REVENUE: STATE—OTHER/CP	ANCING:					56,000		56,000		56,000		
STATE PROP 40/CP ** OTHER FINANCING						1,726,000		1,780,000		1,780,000	54,000	0
REG PARK AND OPEN	SPACE DT/CP		233,446	125,000		2,945,000		1,879,000		1,879,000	-1,066,000	0
TOTAL AVAILABLE E	FINANCING	\$	233,446	\$ 125,000	\$	4,727,000	\$	3,715,000	\$	3,715,000	\$ -1,012,000	0
NET COUNTY COST		\$	109,000	\$	\$		\$		\$		\$	-
ETERANS MEMORIAL PAF	RK (5)				_	<del></del>				<del></del>		-
69463 PLAY AREA		\$		\$	\$		\$	428,000	\$	428,000	\$ 428,000	0
LESS AVAILABLE FINA 69463 STATE PROP 4								428,000		428,000	428,000	0
NET COUNTY (	COST	\$		\$	\$		\$		\$		\$	

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05		BUDGET SCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	F
ETERANS MEMORIAL PARK (Cont.)								
Project Phase: Programming Completion Date: TBD								
Project Cost Summary	Refurbishment o	f playground equip	ment a	nd play area	surfacing and ac	ddressing ADA acce	essibility issue	:S
Land: 0 Design: 42,800 Construction: 321,000 Equipment: 0 Other: 64,200	if necessary. P	roject is funded b	y State	e Proposition	n 40 Specified G	rant Program.		
Total: \$ 428,000				٠				
RGINIA ROBINSON GARDENS ( 3 )	<del></del>				<del></del>			-
86284 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$	884,000	\$ 884,000	\$ 884,000	\$	
LESS AVAILABLE FINANCING: 86284 OTHER MISCELLANEOUS/CP 86284 REG PARK AND OPEN SPACE DT				500,000 233,000	500,000 233,000	500,000 233,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$	733,000	733,000	\$ 733,000	\$	-
NET COUNTY COST	\$	\$	\$	151,000	5 151,000	\$ 151,000	\$	_
Project Phase: Programming Completion Date: TBD								
Project Cost Summary	Refurbishment o	f drainage system;	instal	lation of e	lectric gate; ADA	A improvements; re	epairs of	
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 929,000	main house and Historic Places	walls; restoration pool house, and oth . Project is funded net County cost, a	ner min d by th	nor work to the Regional D	the facility which Park and Open Spa	ch is on the Nationace District. Thir	nal Register of	
Total: \$ 929,000								

	FI	ACTUAL SCAL YEAR 2003-04		ESTIMATED ISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06		POSED BUDGET ISCAL YEAR 2005-06	CF	HANGE FROM BUDGET
IRGINIA ROBINSON GARDENS ( 3 )								······································				
86480 RFURB-RETAINING WALLS	\$	690,143	\$	70,000	\$	70,000	\$		\$		\$	-70,000
NET COUNTY COST	\$	690,143	\$	70,000	\$	70,000	\$		\$	· · · · · · · · · · · · · · · · · · ·	\$	-70,000
Project Phase: Completed Completion Date: 06/2005												
Project Cost Summary  Land: 0 Design: 23,040 Construction: 629,626 Equipment: 0 Other: 276,334	wall driv	that forms weway for the	two:	sides of a sec n residence wh	ond ich	g wall adjacent dary garage. T n is on the Nat ject net County	The Lion	project also al Register o	inc1	uded renovation	n of	f a concrete
410/334												
Total: \$ 929,000												
Total: \$ 929,000	_				_						*******	
Total: \$ 929,000	 \$	690,143	<del></del>	70,000	<del></del>	954,000		884,000	<b>-</b>	884,000	\$	<b>-</b> 70,000
Total: \$ 929,000  TOTAL VIRGINIA ROBINSON GARDENS  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:	 \$	690,143	\$	70,000	\$	954,000 500,000 233,000	<del></del>	884,000 500,000 233,000	\$	884,000 500,000 233,000	\$	-70,000
Total: \$ 929,000  TOTAL VIRGINIA ROBINSON GARDENS  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** OTHER FINANCING SOURCES: OTHER MISCELLANEOUS/CP	\$ \$	690,143	\$	70,000	\$	500,000		500,000	_	500,000		-70,000

		ACTUAL FISCAL YEAR 2003-04	. FIS	STIMATED SCAL YEAR 1004-05	BUDGET FISCAL YEAR 2004-05	FIS	QUESTED CAL YEAR 005-06	PROPOSED FISCAL 2005-	YEAR		SE FROM JDGET
ALNUT CREEK PARK ( S	)										
86260 RFURB—TRAIL	& BRIDGE	\$	\$	129,000 \$	129,000	\$	250,000	\$	185,000	\$	56,000
LESS AVAILABLE FINA 86260 STATE-OTHER, 86260 REG PARK AND	CP			64,000 65,000	64,000 65,000		250,000		185,000		-64,000 120,000
TOTAL AVAILABLE	INANCING	\$	\$	129,000 \$	129,000	\$	250,000	\$	185,000	\$	56,000
NET COUNTY	OST	\$	\$	\$		\$	·····	\$		\$	
Project Phase: Completion Date: Project Cost	Design TBD Summary	flood waters.	Project	: implementati	k staging area k on is pending de	etermi	nation of fi	nal cost	estimate	e and	
Completion Date:	TBD	flood waters.	Project n of addi	: implementati :tional fundin	on is pending de g. Project is i	etermi	nation of fi	nal cost	estimate	e and	
Project Cost  Land: Design: Construction: Equipment:	TBD  Summary  76,000 200,000 0	flood waters. identificatio	Project n of addi	: implementati :tional fundin	on is pending de g. Project is i	etermi	nation of fi	nal cost	estimate	e and	
Project Cost  Land: Design: Construction: Equipment: Other:	TED  Summary  0 76,000 200,000 0 38,000 314,000	flood waters. identificatio	Project n of addi	: implementati :tional fundin	on is pending de g. Project is i	etermi	nation of fi	nal cost	estimate	e and	
Project Cost  Land: Design: Construction: Equipment: Other:  Total: \$	TED  Summary  76,000 200,000 0 38,000 314,000	flood waters. identificatio District. Fun	Project n of addi	: implementati :tional fundin	on is pending deg. Project is in P. No. 86459.	etermi funded	nation of fi	nal cost	estimate k and Ope	e and	
Project Cost  Land: Design: Construction: Equipment: Other: Total: \$	TED  Summary  76,000 200,000 0 38,000 314,000  L IMPROVEMENTS  NCING:	flood waters. identificatio District. Fun	Project n of addi ds transf	: implementati tional fundin erred from C.	on is pending deg. Project is in P. No. 86459.	etermi funded	nation of fi	nal cost	estimate k and Ope	e and en Space	9

		FIS	CTUAL CAL YEAR 003-04		ESTIMATED ISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED ISCAL YEAR 2005-06	FI	DSED BUDGET SCAL YEAR 2005-06	СН	ANGE FROM BUDGET	FUN
WALNUT CREEK PARK (Cont	.)													
Project Phase: Completion Date:	Cancelled N/A													
Project Cost Su	mmary	Const	ruction of	trai	1 improvements		Project was ca	ancel	led and fundi	ng ti	ransferred to	Tra	il and Bridg	je
Land:	0	Projec	ct (C.P. No	. 86	260).									
Design:	Ö													
Construction:	0													
Equipment:	0													
Other:	0													
Other:														
Total: \$	0													
TOTAL WALNUT CREEK PARK		<del> </del>					·						····	-
TOTAL REQUIREM	ents	\$		\$	129,000 :	\$	314,000	\$	600,000	\$	185,000	\$	-129,000	)
LESS AVAILABLE FINANC STATE-OTHER/CP					64,000		64,000						-64,000	1
** OTHER FINANCING SO REG PARK AND OPEN SP					65,000		250,000		250,000		185,000		-65,000	)
TOTAL AVAILABLE FINA	ANCING	\$		\$	129,000	\$	314,000	\$	250,000	\$	185,000	\$	-129,000	•
NET COUNTY COST		\$		\$	\$	\$		\$	350,000	\$		\$		•
NASHINGTON PARK (2)	<del></del>	·		-	***************************************	_	·····							•
77097 COMMUNITY CENTI	ER	\$	144,303	\$	4,527,000 \$	5	4,082,000	\$	551,000	\$	551,000	\$	-3,531,000	ı
LESS AVAILABLE FINANC: 77097 STATE-PROP 12/0 77097 STATE PROP 40/0	CP CP				2,732,000 2,000,000		2,497,000		551,000		551,000		-1,946,000	ı
TOTAL AVAILABLE FINA	ANCING	\$		\$	4,732,000	<del>-</del>	2,497,000	\$	551,000	\$	551,000	\$	<b>-1</b> ,946,000	•
NET COUNTY COST		\$	144,303	\$	-205,000 \$	<del></del>	1,585,000	\$		\$	<del></del>	\$	-1,585,000	•

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 200506	CHANGE FROM BUDGET	FUI
WASHINGTON PARK (Cont.)							
Project Phase: Construction Completion Date: 3/2006							
Project Cost Summary	Construction of	new gym/community	center facilities	s, ADA upgrades t	o existing restro	oms, and	
Land: 0 Design: 244,000 Construction: 4,628,000 Equipment: 0 Other: 622,000	expansion of the cost, State Prop	parking area. Position 12 Per Ca	roject is funded pita Program, and	oy Second Distric	ct Capital Project on 40 Urban Park A	net County ct Program.	
Total: \$ 5,493,000							
86413 RFURB—GENERAL DEVELOPMENT  LESS AVAILABLE FINANCING: 86413 PY INTERGOVERNMENTAL REV/C 86413 REG PARK AND OPEN SPACE DT	\$ 24,957 -1,717 8,306	\$	\$	\$	\$	\$	
TOTAL AVAILABLE FINANCING	\$ 6,589	\$	\$	\$	\$	\$	_
NET COUNTY COST	\$ 18,368	\$	\$	\$	\$	\$	_
Project Phase: Completed Completion Date: 05/2003							
Project Cost Summary	Renovation of po	ol building inclu	ding replacement of	of damaged roof a	and ADA improvemen	ts to restrooms.	
Land: 0 Design: 91,602 Construction: 667,386 Equipment: 0 Other: 245,118	net County cost.		rark and open S	pace District and	l Second District	Capital Project	
Total: \$ 1,004,106							

	F	ACTUAL ISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06		OPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	F
TOTAL WASHINGTON PARK												_
TOTAL REQUIREMENTS	\$	169,260	\$	4,527,000	\$	4,082,000	\$	551,000	\$	551,000	\$ <b>-</b> 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 ** OTHER FINANCING SOURCES:				2,000,000		-,,,		331,000		331,000	-1,940,000	
PY INTERGOVERNMENTAL REV/CP REG PARK AND OPEN SPACE DT/CP		-1,717 8,306										
TOTAL AVAILABLE FINANCING	\$	6,589	\$	4,732,000	\$	2,497,000	\$	551,000	<b>\$</b>	551,000	-1,946,000	
NET COUNTY COST	\$	162,671	\$	-205,000	\$	1,585,000	\$	· · · · · · · · · · · · · · · · · · ·	\$		-1,585,000	
HITTIER NARROWS ( 1 )			-		-		-	<del>***</del>	_	·	· · · · · · · · · · · · · · · · · · ·	
69241 SOCCER FIELDS I	\$		\$		\$		\$	532,000	\$	532,000 8	532,000	
LESS AVAILABLE FINANCING: 69241 REG PARK AND OPEN SPACE DT								532,000		532,000	532,000	
NET COUNTY COST	\$		\$		\$		\$		\$		<del></del>	
Project Phase: Development Completion Date: TBD												
Project Cost Summary	Dev	elopment of t	ow.	additional socc pen Space Distr	er	fields in the	ex	isting Sports A	rea	a. Project is i	funded by the	
Land: 0	1109	ronar rark ar	.u 0	pen space bisti	ı.c.	<b>.</b>						
Design: 53,173 Construction: 398,804												
Equipment: 0 Other: 80,023												
Total: \$ 532,000												

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05		REQUESTED ISCAL YEAR 2005-06	FI	POSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET
HITTIER NARROWS ( 1 )							· · · · · · · · · · · · · · · · · · ·	
69291 WHITTIER NARROWS PLAY AREA	\$	\$	\$	\$	1,142,000	\$	1,142,000 \$	1,142,000
LESS AVAILABLE FINANCING: 69291 STATE-PROP 12/CP 69291 REG PARK AND OPEN SPACE DT					500,000 6 <b>4</b> 2,000		500,000 6 <b>42,</b> 000	500,000 642,000
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	1,142,000	\$	1,142,000 \$	1,142,000
NET COUNTY COST	\$	\$	\$	- <u> </u>		\$		<del></del>
Project Phase: Development Completion Date: TBD  Project Cost Summary	Replacement of requirements.	playground equipm	ent and play area by Regional Park	surfa	acing and com	plian	nce with ADA act	ccessibility
Completion Date: TBD	requirements.	playground equipm Project is funded -Harris Program.	ent and play area by Regional Park	surfa and C	acing and com Open Space Di	olian stric	nce with ADA act and State Pr	ccessibility coposition 12
Project Cost Summary  Land: Design: Construction: Equipment: Other:  Table  114,200 171,300  Total: \$ 1,142,000	requirements.	Project is funded	ent and play area by Regional Park	surfa and (	acing and components	plian stric	nce with ADA act and State Pr	ccessibility coposition 12
Project Cost Summary  Land: Design: Construction: Equipment: Other:  Total:  \$ 1,142,000	requirements.	Project is funded	ent and play area by Regional Park	surfa and C	acing and component Space Dis	stric	nce with ADA act and State Pr	coposition 12
Completion Date: TBD  Project Cost Summary  Land: 0 Design: 114,200 Construction: 856,500 Equipment: 0 Other: 171,300  Total: \$ 1,142,000	requirements. Roberti-Z'Berg-	Project is funded -Harris Program.	by Regional Park	and C	Open Space Di	stric	t and State Pr	coposition 12

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
ITTIER NARROWS (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary  Land: 0  Design: 83,238  Construction: 624,284  Equipment: 0  Other: 125,478  Total: \$ 833,000	Installation of State Proposition	landscaping and in n 12 Per Capita Pi	rrigation at vario rogram.	us locations in	the park. Project	is funded by	
ITTIER NARROWS ( 1 )	-				<del></del>		<del></del>
86414 RFURB-NATURE CENTER RENOV	\$	\$	\$ 200,000	\$ 200,000	\$ 200,000	\$	
LESS AVAILABLE FINANCING: 86414 REG PARK AND OPEN SPACE DT			200,000	200,000	200,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	_
Project Phase: Development Completion Date: TBD							
Project Cost Summary	Renovation of th	e nature center.	Project scope cur	rently under dev	elopment. Project	is funded by	
Land: 0	the Regional Par	k and Open Space I	District.				
Design: 0				1			
Construction: 150,000 Equipment: 0							
Other: 50,000							

	F	ACTUAL ISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	1	REQUESTED FISCAL YEAR 2005-06		PPOSED BUDGET FISCAL YEAR 2005-06	CI	HANGE FROM BUDGET
HITTIER 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 86415 CHARGES FOR SVS QUIMBY/CP		1,161,733 34,828		277,000 34,000		217,000 34,000						-217,000 -34,000
TOTAL AVAILABLE FINANCING	\$	1,196,561	\$	311,000	\$	251,000	\$	· · · · · · · · · · · · · · · · · · ·	\$		\$	-251,000
NET COUNTY COST	\$	20,771	s	-4,000	\$	56,000	\$		\$	<del></del>	\$	<del>-</del> 56,000
Land: 0 Design: 138,850 Construction: 1,056,370 Equipment: 0 Other: 592,780  Total: \$ 1,788,000	req Fir	uırements. P st District	roje Exti	ect was funded b raordinary Maint	y en	the Regional Pa ance net County	irk	and Open Space ost.	e Di	strict, Park	In-L	ieu Fees, and
HITTIER NARROWS ( 1 )  86416 RFURB-GENERAL IMPVTS PH II	\$	292,980	\$	2,608,000	<b>-</b>	3,652,000	\$	550,000	\$	550,000	\$	-3,102,000
LESS AVAILABLE FINANCING: 86416 STATE—PROP 12/CP 86416 REG PARK AND OPEN SPACE DT		292,980		1,001,000 1,607,000		596,000 3,056,000		550,000		550,000		
		272,700			_			,		220,000		-596,000 -2,506,000
TOTAL AVAILABLE FINANCING	\$	292,980	\$	2,608,000	\$ _	3,652,000	s_	550,000	\$	550,000	\$	•

	FIS	CTUAL CAL YEAR 003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
HITTIER 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	Proje	cement of i ct is funde g—Harris Pi	ed by the Regiona	n the lake area and al Park and Open Sp	d renovation of i pace District and	rrigation and lake State Proposition	aerators. 12 Roberti—	
HITTIER NARROWS ( 1 )	<del></del>				·			_
86417 RFURB-SIGNAGE	\$		\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING: 86417 PY INTERGOVERNMENTAL REV/C		-29,082						
NET COUNTY COST	\$	29,082	\$	\$	\$	\$	\$	-
Project Phase: Completed Completion Date: 06/2001								
Project Cost Summary	Compl	etion of de	esign program for	park signage plan	. Design comple	tion was funded by	the Regional	
Land: 0	Park	and Open Sp	pace District.			_	_	
Design: 104,795								
Construction: 0					1			
Equipment: 0 Other: 0					•			

		<b>F</b> :	ACTUAL ISCAL YEAR 2003-04		ESTIMATED ISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	FIS	EQUESTED SCAL YEAR 2005-06		POSED BUDGET ISCAL YEAR 2005-06		CHANGE FROM BUDGET
HITTIER NARROWS ( 1	)												
86458 RFURB-POWER	LINE RELOCATE	\$	921,111	\$	409,000 \$	\$	574,000	\$		\$		\$	-574,000
LESS AVAILABLE FIN 86458 OPERATING T			1,179,111		156,000		321,000						-321,000
NET COUNTY	COST	\$	-258,000	\$	253,000 \$	\$	253,000	\$		\$		\$	-253,000
Project Phase: Completion Date:	Completed 06/2005												
Project Cost	Summary						oower lines und Development Im				rea and Lakes	Ar	rea. Project
Land: Design: Construction:	0 75,000 1,300,000	,,,,,	randa ar a	gram	o zzom one nape		pevetobilette Til	D.T. GIII.C	areacton Func	••			
Equipment: Other:	0 125,000												
Total: \$	1,500,000												
IITTIER NARROWS ( 1	)				<del>v </del>				<del></del>				
86682 RFURB-TRAIL	IMPROVEMENT	\$		\$	\$	\$	246,000	\$	246,000	\$	246,000	\$	
LESS AVAILABLE FIN 86682 STATE-PROP							246,000		246,000		246,000		
NET COUNTY	COST	\$		<u> </u>	Š	<u> </u>		 \$	<del></del>	<u>, —</u>		 . \$	

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	F
ITTIER NARROWS (Cont.	)							
Project Phase: De Completion Date:	velopment TBD		•					
Project Cost Su	mmary	Addition of an	ADA trail of approx	kimately 300 feet	connecting the V	Whittier Narrows Na	ature Center	
Land:	0	funded by State	dditional parking los Proposition 12 Los	ot. Natural habi	tat will be plant	ed along the trail	. Project was	
Design:	Ö	ranaca by blace	FIOPOSICION 12 DOS	angeres kiver P	arxway competitiv	e Grant Program.		
Construction:	184,350						•	
Equipment:	0							
Other:	61,650							
Total: \$	246,000							
ITTIER NARROWS ( 1 )				<u></u>				-
86684 RFURB-NATURAL	AREA PATHWAY	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$	
LESS AVAILABLE FINANC: 86684 REG PARK AND O				100,000	100,000	100,000		
NET COUNTY COS	r	\$	\$	\$	\$	\$	\$	-
Project Phase: Der Completion Date:	velopment TBD							
Project Cost Sur	mmary	Refurbishment of	of path of travel in	natural area. 5	The project is fu	nded by the Region	al Park and Ope	en
Land:	0	Space District	Competitive Grant.					
Design:	Ö				,	•		
Construction:	75,000							
Equipment:	0				•			
Other:	25,000							
Total: \$	100,000							

## BY DEPARTMENT

		ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06		POSED BUDGET ISCAL YEAR 2005-06	CHANGE FROM BUDGET
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 ** OTHER FINANCING SOURCES:				1,001,000	842,000	1,579,000		1,579,000	737,000
OPERATING TRANSFER IN/CP PY INTERGOVERNMENTAL REV/CP		1,179,111 -29,082		156,000	321,000				-321,000
REG PARK AND OPEN SPACE DT/CP CHARGES FOR SVS QUIMBY/CP		1,454,713 34,828		1,884,000 34,000	3,573,000 34,000	2,024,000		2,024,000	-1,549,000 -34,000
TOTAL AVAILABLE FINANCING	\$	2,639,570	\$	3,075,000 \$	4,770,000 \$	3,603,000	s	3,603,000 \$	-1,167,000
NET COUNTY COST	\$	-208,147	\$	249,000 \$	309,000 \$		ş—-	\$	-309,000

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		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 200506	CHANGE FROM BUDGET	FUND
TOTAL FUNDED PARKS & RECREATION	_			_			<del></del>	
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	<del>-</del> 780,000	
OTHER MISCELLANEOUS/CP		863,766	1,863,000	1,145,000	1,863,000	1,863,000	718,000	
PRIOR-MISC/CP -03/04		<del>-</del> 179,367			, ,	_,,		2
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	
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	•

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

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

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

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUEST FISCAL Y 2005-0	EAR	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
BASSETT COUNTY PARK ( 1 )								
20497 RFURB-IRRIGATION SYSTEM	\$	\$	\$	\$ 1	44,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 1	.44,000	\$	\$	<del></del>
BELVEDERE LOCAL PARK ( 1 )		-	<del>-</del>	-				_
20111 RFURB-PARKING LOT 20498 RFURB-WALKING PATH/PKG LOT 20648 NEW RESTROOM 21207 RFURB - LIGHTING AND SITE 21208 RFURB - LANDSCAPING/IRRG I 21209 RFURB - BALLFIELD IMPRVTS 21294 RFURB - ADA PLAY AREA	\$	\$	\$	6 4 2 7 6	258,000 228,000 12,000 258,000 21,000 665,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 3,1	.42,000	\$	\$	_
BETHUNE PARK ( 2 )				·		<del></del>	<del></del>	-
20045 RFURB-ADA RESTROOMS 20700 RFURB-GYMNASIUM 20701 RFURB-BASEBALL & LIGHTING	\$	\$	\$	3	73,000 24,000 03,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 1,2	00,000	\$	\$	_
BODGER LOCAL PARK ( 2 )	<del></del>		<del>-</del>	•			· · · · · · · · · · · · · · · · · · ·	
20049 RFURB-GENERAL IMPROVEMENTS 20703 RFURB-COMMUNITY BUILDING 20704 RFURB-BASEBALL FIELD RENOV 21406 RFURB-SECURITY LIGHTING	\$	\$	\$	3: 3:	82,000 35,000 09,000 00,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 1,1	26,000	\$	\$	_
BONELLI REGIONAL PARK ( 5 )	· · · · · · · · · · · · · · · · · · ·							_
20050 RFURB—SIDEWALK REPLACEMENT 20465 RFURB—FISHING DOCK 20468 TRANSFORMERS & EQ LIGHTING 20469 RFURB—IRRIGATION/LANDSCAPI	\$	\$	\$	2: 1:	09,000 58,000 80,000 29,000	\$	\$	

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED 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 RFURB-BOAT DOCK	\$	\$	\$	\$ 773,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 1,649,000	\$	\$	<del></del>
BROWNS CANYON PARK ( 5 )	<del> </del>						-
20942 ACQUISITION	\$	\$	\$	\$ 3,090,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 3,090,000	\$	\$	
BURTON PARK ( 4 )			<del></del>				_
20900 RFURB-WATER TABLE/DRAINAGE 20901 RFURB-SLOPE IMPVTS 21322 RFURB - ADA PLAY AREA	\$	\$	\$	\$ 361,000 144,000 214,000	·	\$	
NET COUNTY COST	\$	\$	\$	\$ 719,000	\$	\$	_
CAMPANELLA PARK ( 2 )						<del></del>	
20117 RFURB-BALLFIELD RENOVATION 20121 RFURB-SECURITY LIGHTING 20122 RFURB-PICNIC/WALKING PATHS 20706 RFURB-ADA RESTROOMS 20707 RFURB-IRRIGATION SYSTEM	\$	\$	\$	\$ 155,000 391,000 613,000 1,030,000 288,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 2,477,000	\$	\$	<del>-</del>
CAROLYN ROSAS PARK ( 4 )							-
21323 RFURB - ADA PLAY AREA	\$	\$	\$	\$ 214,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 214,000	\$	\$	
CARVER PARK ( 2 )	<del> </del>	<del> </del>		-		· · · · · · · · · · · · · · · · · · ·	_
20059 RFURB-SITE IMPROVEMENTS	\$	\$	\$	\$ 364,000	\$	\$	

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

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 200405	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
CHARLES WHITE LOCAL PARK ( 5 )				<del></del>	<del></del>	<del></del>	
20082 RFURB-PICNIC AREAS 20813 RECREATION CENTER CONST	\$	\$	\$	\$ 155,000 412,000		\$	
NET COUNTY COST	\$	\$	\$	\$ 567,000	) \$	\$	<b>-</b>
CHARTER OAK LOCAL PARK ( 5 )	·		-				<del></del>
20814 RFURB-SITE IMPVTS	\$	\$	\$	\$ 232,000	) \$	\$	
NET COUNTY COST	\$	\$	\$	\$ 232,000	) \$	\$	_
CHESEBROUGH PARK ( 5 )							-
20084 GENERAL DEVELOPMENT PHASE	\$	\$	\$	\$ 2,678,000	) <b>\$</b>	\$	
NET COUNTY COST	\$	\$	\$	\$ 2,678,000	) \$	\$	_
CHESTER WASHINGTON GOLF COURSE ( 2							_
20085 RFURB-ADA & OTHER IMPRVMEN 20086 RFURB-STRUCTURAL IMPRVMTS 20087 RFURB-SAND TRAP RENOVATION 20088 RFURB-PARKING LOT&ENTRANCE 20089 BRIDGE REPLACEMENT 20090 PRO SHOP & CART BARN 20092 FENCING 20141 RFURB-EMERG SYS/CLARIFIER 21049 BLUE LINE STREAM 21056 RFURB-NEW GRN PRACTCE PTG 21057 RFURB-REBUILD TEE	\$	\$	\$	\$ 215,000 258,000 175,000 633,000 206,000 979,000 129,000 1,000,000 1,400,000 400,000		Ş	
NET COUNTY COST	\$	\$	\$	\$ 6,295,000	) \$	\$	_
CITY TERRACE PARK ( 1 )	· · · · · · · · · · · · · · · · · · ·					<del></del>	_
20094 RFURB-BSKTBALL CRT & SHELL 21210 RFURB-IRRIGATION AND SITE	\$	\$	\$	\$ 618,000 144,000		\$	

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED 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 )	<del></del>		<del></del>	-	· · · · · · · · · · · · · · · · · · ·	<del></del>	-
21216 GENERAL IMPROVEMENTS 21326 RFURB — ADA IMPRVMTS	\$	\$	\$	\$ 264,000 214,000		\$	
NET COUNTY COST	\$	\$	\$	\$ 478,000	\$	\$	-
CRESCENTA VALLEY PARK ( 5 )			<u> </u>	-	-	•	-
20816 RFURB-RESTROOM 20817 RFURB-IRRIGATION IMPVTS 20818 RFURB-BASEBALL FLD & LIGHT 20819 RFURB-PICNIC SHELTERS	\$	\$	\$	\$ 258,000 618,000 345,000 206,000		\$	
NET COUNTY COST	\$	\$	\$	\$ 1,427,000	\$	\$	_
DALTON PARK ( 1 )	- ,					·	
20161 RFURB-ACTIVITY ROOM IMPVTS 20162 RFURB-SITE IMPROVEMENTS 20724 RFURB-RECREATION BUILDING 20725 RFURB-PICNIC SHELTERS 20726 RFURB-SECURITY LIGHTING 20728 RFURB-ROOF REPLACEMENT	\$	\$	\$	\$ 432,000 196,000 155,000 206,000 155,000 103,000		\$	
NET COUNTY COST	\$	\$	\$	\$ 1,247,000	\$	\$	-
	<del></del>			- <del></del>			_

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

	FIS	ACTUAL SCAL YEAR 2003-04	ESTIMAT FISCAL Y 2004-0	EAR	BUDGET FISCAL YEAR 2004-05	FI	EQUESTED SCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
DIAMOND BAR GOLF COURSE (Cont.)										
20176 SOUND INSULATION 20177 IRRIGATION SYSTEM 20178 DRIVING RANGE & PUTTING GR 20359 FENCING 20361 RFURB-LAKE RENOVATION 21327 REPLACE V - DITCH	\$		\$-	\$		\$	1,030,000 185,000 800,000 300,000 515,000 125,000	\$	\$	
NET COUNTY COST	\$		\$	\$		\$	3,599,000	\$	\$	
DR RIOUX MEMORIAL PARK ( 5 )				<del></del>					<u> </u>	-
20179 PHASE III DEVELOPMENT 21260 RFURB-BSKTBALL CT/AMPHITHE	\$		\$	\$		\$	2,575,000 130,000	\$	\$	
NET COUNTY COST	\$		\$	\$		\$	2,705,000	\$	\$	_
EARVIN MAGIC JOHNSON REC AREA ( 2 )			<del></del>	<del></del>			<del></del>	····		-
20731 RFURB—PICNIC AREA IMPROVEM 20732 NEW STAFF OFFICE 20733 RFURB—PARKING LOT 20734 RFURB—AVALON PARKING 20735 RFURB—IRRIGATION IMPROVEME	\$		\$	\$		\$	776,000 773,000 386,000 361,000 567,000	\$	\$	
NET COUNTY COST	\$		\$	\$	····	\$	2,863,000	\$	\$	-
EAST RANCHO DOMINGUEZ PARK ( 2 )		<del></del>								-
20362 RFURB-GROUP PICNIC/SITE IM 20736 RFURB-RESTROOMS	\$		\$	\$		\$	227,000 258,000	\$	\$	
NET COUNTY COST	\$		\$	\$		\$	485,000	\$	\$	-
EATON CANYON GOLF COURSE ( 5 )			······································				<del></del>			-
12778 RFURB-PARKING IMPVTS 12779 CART PATHS 20183 RFURB-ADA & OTHER IMPVTS	\$		\$	\$		\$	242,000 170,000 273,000	\$	\$	

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

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	FISC	UESTED AL YEAR 05-06	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 )				- <del></del>	<del>.</del>			
20739 NEW PARKING LOT	\$	\$	\$	\$	361,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	361,000	\$	\$	-
EVERETT MARTIN PARK ( 5 )	<del></del>					<del></del>	<del></del>	<del>-</del>
12798 RFURB-GENERAL REFURBISHMEN 12799 RESTROOM CONSTRUCTION	\$	\$	\$	\$	180,000 283,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	463,000	\$	\$	_
FARNSWORTH LOCAL PARK ( 5 )			<u> </u>					
12802 RFURB-AMPHITHEATER 12803 RFURB-DAVIES BUILDING 20192 RFURB-PARKING AREAS 20832 RFURB-SITE IMPROVEMENTS	\$	\$	\$	\$	206,000 515,000 129,000 201,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	1,051,000	\$	\$	-
FLORENCE-FIRESTONE ( 2 )				<del>-</del>		<del>*</del>	· · · · · · · · · · · · · · · · · · ·	_
21355 AQUATICS CENTER	\$	\$	\$	\$	1,500,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	1,500,000	\$	\$	-
GEORGE LANE PARK ( 5 )	<del></del>	<u> </u>		-		<del></del>	······································	_
12807 RFURB-IRRIGATION AND TURF 12809 RFURB-BALLFIELD IMPVTS 12811 STAGE CONSTRUCTION 20193 RFURB-RESTROOMS	\$	\$	\$	\$	258,000 258,000 155,000 258,000	\$	\$	

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

HOLLYWOOD BOWL (Cont.)  20379 SOUND ATTENUATION WALLS \$ \$ \$ \$ \$ 1,236,000 \$ \$ \$ 20380 PA SYSTEM 103,000 \$ \$ \$ 20380 PA SYSTEM 103,000 \$ 20381 RFURN-STATIC MARQUEE 155,000 25881,000 25881,000 25881,000 25881,000 25881,000 25881,000 26881 258,000 26881 258,000 26881 258,000 26881 258,000 26881 258,000 26881 258,000 26891,000 2		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
103,000   20381 PASYSTEM   103,000   20381 RUBD—STATIC MARQUEE   155,000   20382 UPPER TERRACE RETAINING WA	HOLLYWOOD BOWL (Cont.)							
INGOLD PARK ( 2 )  20797 RFURB—SITE IMPROVEMENTS \$ \$ \$ \$ 103,000 \$ \$  NET COUNTY COST \$ \$ \$ \$ \$ 103,000 \$ \$  JACKIE ROBINSON PARK ( 5 )  20843 GYMNASIUM EXPANSION \$ \$ \$ \$ \$ 1,030,000 \$ \$ \$  20846 RFURB—PICNIC SHLTR & SITE \$ \$ \$ \$ \$ 1,030,000 \$ \$ \$  NET COUNTY COST \$ \$ \$ \$ \$ \$ 1,452,000 \$ \$ \$  JESSE OWENS REGIONAL PARK ( 2 )  12819 RFURB—PICNIC AREA \$ \$ \$ \$ \$ 271,000 \$ \$ \$  12820 BALLFIELDS & RESTROOM	20380 PA SYSTEM 20381 RFURB—STATIC MARQUEE 20382 UPPER TERRACE RETAINING WA 20383 VIDEO SCREENS 20407 RFURB—CONCESSION STAND NO 21253 RFURB—PARKING LOT LIGHTING 21254 RFURB—CONC PADS LOADING AR 21255 RFURB—BOX RAIL/STAIR RAIL	\$	\$	\$	103,000 155,000 258,000 3,090,000 206,000 773,000 154,000		\$	
20797 RFURB—SITE IMPROVEMENTS \$ \$ \$ \$ 103,000 \$ \$ \$  NET COUNTY COST \$ \$ \$ \$ \$ 103,000 \$ \$ \$  JACKIE ROBINSON PARK ( 5 )  20843 GYMNASIUM EXPANSION \$ \$ \$ \$ \$ 1,030,000 \$ \$ \$  20846 RFURB—PICNIC SHLTR & SITE	NET COUNTY COST	\$	\$	\$	\$ 11,409,000	\$	\$	-
NET COUNTY COST \$ \$ \$ \$ \$ 103,000 \$ \$ \$  JACKIE ROBINSON PARK ( 5 )  20843 GYMNASIUM EXPANSION \$ \$ \$ \$ 1,030,000 \$ \$ \$  20846 RFURB-PICNIC SHLTR & SITE \$ \$ \$ 1,030,000 \$ \$ \$  NET COUNTY COST \$ \$ \$ \$ \$ 1,452,000 \$ \$ \$  JESSE OWENS REGIONAL PARK ( 2 )  12819 RFURB-PICNIC AREA \$ \$ \$ \$ \$ 271,000 \$ \$ \$  12820 BALLFIELDS & RESTROOM \$ 1,262,000 \$  20334 RFURB-IRRIGATION SYSTEM \$ 1,262,000 \$  20336 RFURB-SECURITY LIGHTING \$ 309,000 \$  21405 RFURB-GYMNASIUM IMPUTS	INGOLD PARK ( 2 )		<del></del>					-
JACKIE ROBINSON PARK ( 5 )  20843 GYMNASIUM EXPANSION \$ \$ \$ \$ 1,030,000 \$ \$ \$ 20846 RFURB-PICNIC SHLTR & SITE \$ \$ 1,452,000 \$ \$ \$	20797 RFURB-SITE IMPROVEMENTS	\$	\$\$	\$	\$ 103,000	\$	\$	
20843 GYMNASIUM EXPANSION \$ \$ \$ \$ 1,030,000 \$ \$ \$ 20846 RFURB-PICNIC SHLTR & SITE	NET COUNTY COST	\$	\$	\$	\$ 103,000	\$	\$	
20846 RFURB—PICNIC SHLTR & SITE	JACKIE ROBINSON PARK ( 5 )						<del></del>	-
JESSE OWENS REGIONAL PARK ( 2 )  12819 RFURB-PICNIC AREA \$ \$ \$ 771,000 \$ \$ 12820 BALLFIELDS & RESTROOM 1,262,000 \$ 1,262,000 \$ 1,262,000 \$ 618,000 \$ 618,000 \$ 309,000 \$ 20336 RFURB-SECURITY LIGHTING 309,000 2,751,000		\$	\$	\$ .			\$	
12819 RFURB—PICNIC AREA \$ \$ \$ \$ \$ 271,000 \$ \$ 1,2820 BALLFIELDS & RESTROOM 1,262,000 \$ 618,000 \$ 20334 RFURB—IRRIGATION SYSTEM 618,000 309,000 \$ 21405 RFURB—GYMNASIUM IMPVTS 2,751,000	NET COUNTY COST	\$	\$	\$	\$ 1,452,000	\$	\$	-
12820 BALLFIELDS & RESTROOM 20334 RFURB—IRRIGATION SYSTEM 618,000 20336 RFURB—SECURITY LIGHTING 309,000 21405 RFURB—GYMNASIUM IMPVTS 2,751,000	JESSE OWENS REGIONAL PARK ( 2 )		<del> </del>		·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
NET COUNTY COST \$ \$ \$ 5,211,000 \$ \$	12820 BALLFIELDS & RESTROOM 20334 RFURB-IRRIGATION SYSTEM 20336 RFURB-SECURITY LIGHTING	\$	\$	\$	1,262,000 618,000 309,000	\$	\$	
•	NET COUNTY COST	\$	\$	\$	\$ 5,211,000	\$	\$	-

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

	FISC	TUAL AL YEAR 03-04	ESTIMATED FISCAL YEAR 2004-05	 BUDGET FISCAL YEAR 2004-05		REQUESTED ISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
KNOLLWOOD GOLF COURSE (Cont.)									
20389 FENCING 20390 RFURB-SAND TRAPS 20847 RFURB-EMERGENCY SYS/CLARIF	\$		\$	\$	\$	1,030,000 400,000 129,000	\$	\$	
NET COUNTY COST	\$	*	\$	\$ <del></del>	\$	3,485,000	\$	\$	_
LA COUNTY ARBORETUM ( 5 )		·		 					_
12882 RFURB-LAKE REFURBISHMENT 12883 RFURB-IRRIGATION RENOVATIO 12952 EDUCATION BUILDING 20849 RFURB-QUEEN ANN COTTAGE 20850 RFURB-CLASSROOM 20851 RFURB-LIGHTING 20852 RFURB-ENTRANCE/WALKWAY IMP 20854 RFURB-ADA ENHANCEMENT 20855 RFURB-ADOBE WALL 21262 RFURB-ELECTRICAL UPGRADES	\$		\$	\$	\$	1,545,000 2,575,000 3,090,000 567,000 412,000 206,000 155,000 2,060,000 2,060,000	\$	\$	
NET COUNTY COST	\$		\$	\$ 	\$	12,876,000	\$	\$	-
LA MIRADA GOLF COURSE ( 4 )			<del></del>					•	_
12835 RFURB-STRUCTURAL IMPVTS 12836 RFURB-CLUBHOUSE RENOVATION 12837 FENCING 20229 RFURB-SLOPE & IRRIGATION 21329 EMERGENCY WARNING SYS 21330 INSTALL FENCING 21331 REPLACE V - DITCH	\$		\$	\$	\$	412,000 773,000 650,000 129,000 129,000 350,000 80,000	\$	\$	
NET COUNTY COST	\$		\$	\$ 	\$	2,523,000	\$	\$	-
LA MIRADA REGIONAL PARK ( 4 )	<del></del>		<u> </u>	 	• —		<del></del>		-
12838 RFURB-ADA IMPVTS 12839 RFURB-PARKING IMPVTS 20903 RFURB-DOMESTIC WATER LINE 20905 RFURB-IRRIGATION/PICNIC AR	\$		\$	\$	\$	438,000 309,000 1,523,000 505,000	\$	\$	

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

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	FIS	EQUESTED SCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
LOMA ALTA PARK ( 5 )	<del></del>							
21263 RFURB-SITE IMPROVEMENTS	\$	\$	\$	\$	618,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	618,000	\$	\$	_
LOS AMIGOS GOLF COURSE ( 4 )	<del> 15 - 17 </del>	-	<del></del> \	- —	<del></del>		<del>-</del>	
12854 RFURB-STRUCTURAL IMPVTS 12855 RFURB-CLUBHOUSE RENOVATION 12856 RFURB-LAKE RENOVATION 12857 RFURB-SAND TRAP RECONSTRUC 12858 RFURB-PARKING LOT RENOVATI 12860 CART PATHS 12861 FENCING 20234 RFURB-EMERG SYS/CLARIFIER 21337 REPLACE V - DITCH	\$	\$	\$	\$	361,000 258,000 1,236,000 350,000 412,000 500,000 1,030,000 129,000 125,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	4,401,000	\$	\$	<del></del>
LOS ROBLES PARK ( 4 )								_
12862 COMMUNITY BUILDING	\$	\$	\$	\$	1,803,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	1,803,000	\$	\$	_
LOS VERDES GOLF COURSE ( 4 )	<del></del>	<del>-</del>						-
12961 RFURB—STRUCTURAL IMPVTS 12964 FENCING 20236 RFURB—EMERG SYS/CLARIFIER 20237 RFRUB—COFFEE SHOP/BAR ALTE 21340 LIGHTING	\$	\$	\$	\$	515,000 618,000 129,000 103,000 258,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	1,623,000	\$	\$	

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 200405		REQUESTED ISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
MAGGIE HATHAWAY GOLF COURSE ( 2 )				_			-			
20239 FENCING 20241 EMERG SYS/CLARIFIER 20363 CLUBHOUSE & STRUCTURAL IMP 20365 RFURB-IRRIGATION SYS AND T 20409 RFURB-ADA AND OTHER IMPVTS 21098 NEW CONCRETE TEE PADS 21403 RFURB-NEW GREEN	\$		\$	\$		\$	412,000 129,000 309,000 600,000 162,000 530,000 400,000	\$	ş	
NET COUNTY COST	\$		\$	\$		\$	2,542,000	\$	\$	_
MANZANITA COUNTY PARK ( 4 )							······································			-
12863 SITE IMPROVEMENTS 12864 SECURITY LIGHTING	\$		\$	\$		\$	597,000 366,000	\$	\$	
NET COUNTY COST	\$		\$	\$		\$	963,000	\$	\$	-
MARSHALL CANYON GOLF COURSE ( 5 )	_		· · · · · · · · · · · · · · · · · · ·					<del> </del>	<del></del>	
12953 RFURB—ADA AND OTHER IMPVTS 12954 RFURB—STRUCTURAL IMPVTS 12955 RFURB—CLUBHOUSE RENOVATION 12958 CART PATHS 12959 RFURB—GREENS RENOVATION 20391 PERIMETER FENCING 20857 RFURB—EMERGENCY SYS/CLARIF 20858 RFURB—BRIDGES REPLACEMENT 20859 RFURB—RESTROOM SEWER RENOV 20991 RFURB—DRAINAGE 20992 NEW IRRIGATION SYS	\$		\$	\$		\$	236,000 259,000 2,000,000 500,000 824,000 670,000 129,000 206,000 876,000 225,000	\$	\$	
NET COUNTY COST	\$		\$	_ ,\$		\$	7,325,000	\$	\$	_
MAYBERRY LOCAL PARK ( 1 )						_		<del></del>	<del></del>	-
12868 SECURITY LIGHTING 20766 RFURB-ADA AND RESTROOMS 20767 RFURB-PARKING LOT	\$		\$	\$		\$	257,000 876,000 103,000	\$	\$	
NET COUNTY COST	\$		\$	\$	,	\$	1,236,000	\$	\$	••

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	FI	EQUESTED SCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
MICHILLINDA PARK ( 5 )	<del></del>	-	* <del></del>		· · · · · · · · · · · · · · · · · · ·			
20993 RFURB-IRRIGATION SYS	\$	\$	\$	\$	258,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	258,000	\$	\$	<del>-</del>
MONA PARK ( 2 )	<del></del>	-				<del> </del>		_
12872 RFURB-ADA RESTROOM IMPVTS 12873 RFURB-IRRIGATION REPLACEME 20769 RFURB-BASEBALL & OTHER IMP 20770 OFFICE CONSTRUCTION	\$	\$	\$	\$	515,000 309,000 103,000 721,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	1,648,000	\$	\$	<del></del>
MOUNTAIN MEADOWS GOLF COURSE ( 1 )			<del></del>	- —	<del></del>	<del></del>		
12874 RFURB-ADA AND OTHER IMPVTS 12875 RFURB-STRUCTURAL IMPVTS 12876 RFURB-SAND TRAP AND TEE RE 12877 SLOPE STABILIZATION 20392 RFURB-BANQUET ENTRANCE 20861 FENCING 20862 RFURB-EMERGENCY SYS/CLARIF 21281 RFURB - LAKE RENOVATION	\$	\$	\$	\$	193,000 258,000 489,000 2,060,000 103,000 721,000 258,000 500,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	4,582,000	\$	\$	-
NORTH REGION HEADQUARTERS ( 5 )			<del></del>		<del></del>			-
21264 NEW WASH STATION & RESTROO 21283 RFURB-DIST OFFICE	\$	\$	\$	\$	361,000 362,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	723,000	\$	\$	_

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
NORTHBRIDGE PARK ( 5 )						***************************************	
20865 RFURB-GENERAL IMPROVEMENT 20994 RFURB-ADA PLAY AREA 20995 SOFTBALL FIELD FENCE 20996 RFURB-PICNIC & IRRIG SYS	\$	\$	\$	\$ 646,000 220,000 258,000 281,000		\$	
NET COUNTY COST	\$	\$	\$	\$ 1,405,000	\$	\$	<del></del>
OBREGON LOCAL PARK ( 1 )		••					
20772 RFURB-SITE IMPROVEMENTS	\$	\$	\$	\$ 155,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 155,000	\$	\$	_
PACIFIC CREST PARK ( 5 )						<u> </u>	
21284 PARK DEVELOPMENT	\$	\$	\$	\$ 6,052,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 6,052,000	\$	\$	_
PAMELA PARK ( 5 )				-			_
21286 RFURB-ADA RESTROOM	\$	\$	\$	\$ 258,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 258,000	\$	\$	_
PATHFINDER PARK ( 4 )	<del></del>	<del>"</del>	<del></del>				_
20909 RFURB—SITE IMPVTS	\$	\$	\$	\$ 165,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 165,000	\$	\$	-
PEARBLOSSOM NATURAL AREA/PARK ( 5 )					· · · · · · · · · · · · · · · · · · ·	<u></u>	-
12423 RFURB-BLDG RENOV 12424 GENERAL IMPVTS	\$	\$	\$	\$ 309,000 706,000		\$	
NET COUNTY COST	\$	\$	\$	\$ 1,015,000	\$	\$	_
	·····	<del></del>	<del>-</del>				

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED 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	\$	\$	<del>-</del>
PETER F SCHABARUM REG PK ( 4 )					<del> </del>		
20912 RFURB-WALKWAY AND BRIDGES 21215 RFURB - HABITAT RESTOR 21914 RFURB-RESTROOMS	\$	\$	\$	\$ 185,000 258,000 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 )		<del></del>				· · · · · · · · · · · · · · · · · · ·	
12429 RFURB—IRRIGATION RENOV 20714 RFURB—SITE IMPROVEMENTS	\$	\$	\$	\$ 227,000 170,000		\$	
NET COUNTY COST	\$	\$	\$	\$ 397,000	\$	\$	-
ROOSEVELT LOCAL PARK ( 1 )						· · · · · · · · · · · · · · · · · · ·	
12436 RFURB—ATHLETIC FIELDS 12437 RFURB—OUTDOOR COURTS 20715 RFURB—CONCRETE BLOCK WALL 20716 RFURB—VARIOUS IMPROVEMENTS	\$	\$	\$	\$ 633,000 139,000 309,000 167,000	•	\$	
NET COUNTY COST	\$	\$	\$	\$ 1,248,000	\$	\$	

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUNI
SALAZAR LOCAL PARK ( 1 )				<del></del>	***************************************		
20717 RFURB-SERVICES YARD RENOVA	\$	\$	\$	\$ 103,00	0 \$	\$	
NET COUNTY COST	\$	\$	\$	\$ 103,00	0 \$	\$	
SAN DIMAS CYN REGIONAL PARK ( 5 )			<del></del>			<del> </del>	
20999 RFURB—SITE IMPROVEMENTS 21348 RFURB—SECURITY LIGHTING 21349 RFURB—HARD COURT	\$	\$	\$	\$ 600,00 227,00 135,00	0	·\$	
NET COUNTY COST	\$	\$	\$	\$ 962,00	0 \$	\$	
SANTA ANITA GOLF COURSE ( 5 )	<del> </del>						_
12451 RFURB-ADA & OTHER IMPVTS 12452 RFURB-STRUCTURAL IMPVTS 12453 MAINTENANCE BLDG 12454 UTILITY IMPVTS 12455 IRRIGATION & SEWER SYSTEM 12456 RFURB-TEE RENOV 12457 CART PATHS 12484 RFURB-GREENS & SAND TRAPS 12484 RFURB-GREENS & SAND TRAPS 12486 RFURB-DECK/DRIVING RANGE T 120876 RFURB-EMERGENCY SYS/CLARIF 120877 RFURB-SHADE STRUCTURES		\$	\$	\$ 300,00 155,00 750,00 309,00 2,060,00 283,00 500,00 1,225,00 1,030,00 129,00 155,00	0 0 0 0 0 0 0 0 0	\$	
NET COUNTY COST	\$	\$ 	\$ 	\$ 8,096,00	o \$ 	\$	
SANTA FE DAM REG REC AREA (1)							
12459 RFURB—TRAIL IMPVTS 12461 GROUP PICNIC 12462 CAMP SITE IMPVTS 12463 RFURB—SIDEWALK RENOV 12464 SOCCER COMPLEX DEVEL	\$	\$	\$	\$ 232,00 1,030,00 824,00 206,00 7,725,00	o o o	\$	

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED 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 20719 RFURE—IRRIGATION SYSTEM 20720 RFURE—CONCRETE SHORELINE 20721 LIFEGUARD TOWERS 20722 RFURE—PICNIC AREA	\$	s	\$	\$ 1,236,000 670,000 129,000 129,000 216,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 12,397,000	\$	\$	_
SAYBROOK LOCAL PARK ( 1 )	· · · · · · · · · · · · · · · · · · ·	<del></del>			TT	*	
12465 RFURB—TURF RENOV	\$	\$	\$	\$ 206,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 206,000	\$	\$	
SORENSEN COUNTY PARK ( 1 )	<del></del>	<del></del>		<del> </del>			-
12486 RFURB-SITE IMPVTS 12487 RECREATIONAL IMPROVEMENTS 21314 RFURB - SPORTS FIELD LIGHT	\$	\$	\$	\$ 406,000 3,425,000 335,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 4,166,000	\$	\$	-
SOUTH COAST BOTANICAL GARDENS ( 4 )	· · · · · · · · · · · · · · · · · · ·				<del></del>		-
20916 RFURB-LAKE AND STREAM IMPV 20917 RFURB-RESTROOMS 20918 RFURB-SITE IMPVTS	\$	\$	\$	\$ 2,606,000 258,000 185,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 3,049,000	\$	\$	_
SOUTH REGION HEADQUARTERS ( 2 )							-
20798 NEW OFFICE BUILDING 20799 RFURB-SITE IMPROVEMENTS	\$	\$	\$	\$ 1,030,000 294,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 1,324,000	\$	\$	-

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
STEINMETZ PARK ( 4 )							
20919 RFURB-BALL FIELD LIGHTING 21217 RFURB - ROADWAY	\$	\$	\$	\$ 206,00 464,00		\$	
NET COUNTY COST	\$	\$	<u> </u>	\$ 670,00	0 \$	\$	_
SUNSHINE LOCAL PARK ( 1 )	·		_			•	_
12467 DRAINAGE IMPVTS 12468 LANDSCAPE IMPVTS 12490 PARK EXPANSION 20776 RFURB—SITE IMPROVEMENTS 21213 RFURB—HART COURTS IMPVTS	\$	\$	\$	\$ 773,00 258,00 515,00 398,00 232,00	0 0 0	\$	
NET COUNTY COST	\$	\$	\$	\$ 2,176,00	0 \$	\$	_
TED WATKINS MEMORIAL PARK ( 2 )				-	<u> </u>		<del>-</del>
20779 RFURB-BASEBALL FIELD 20780 RFURB-SITE IMPROVEMENTS 21119 RFURB-ADA RESTROOMS	\$	\$	\$	\$ 206,00 191,00 773,00	0	\$	
NET COUNTY COST	\$	\$	\$	\$ 1,170,00	0 \$	\$	_
TWO STRIKE PARK ( 5 )	<del></del>			-	<del>-</del>	************	_
20878 RFURB—BASEBALL FIELD 20880 RFURB—PICNIC AREA	\$	\$	\$	\$ 345,00 356,00		\$	
NET COUNTY COST	\$	\$	\$	\$ 701,00	0 \$	\$	
VAL VERDE REGIONAL PARK ( 5 )		<del></del>		:			<del></del>
21350 RFURB-POOL	\$	\$	\$	\$ 649,00	0 \$	\$	
NET COUNTY COST	\$	\$	\$	\$ 649,00	0 \$	\$	<del></del>

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
VALLEYDALE PARK ( 1 )	<del></del>				<del></del>		-
12496 RESTROOM CONSTR 20342 RFURB-BASEBALL FIELD 20343 RFURB-BLOCKWALL	\$	\$	\$	\$ 412,000 206,000 103,000	)	\$	
NET COUNTY COST	\$	\$	\$	\$ 721,000	\$	\$	_
VETERANS MEMORIAL PARK ( 5 )	·			<u> </u>		-	
12511 WATER SYSTEM 12512 RFURB-SURFACING 20889 RFURB-SERVICE YRD EXP 20892 RFURB-SECURITY LIGHTING 21351 RFURB-SECURITY LIGHTING	\$	\$	\$	\$ 515,000 567,000 515,000 618,000 129,000		\$	
NET COUNTY COST	\$	\$	\$	\$ 2,344,000	\$	\$	
VICTORIA GOLF COURSE ( 2 )	***************************************			-	<del></del>		_
12517 RFURB—STRUCTURAL IMPVTS 12656 PEDESTRIAN BRIDGE 12657 CLUBHOUSE CONSTRUCTION 20249 RFURB—EMERG SYS/CLARIFIER 20418 PERIMETER FENCING 21257 NEW CART PATHS	\$	\$	ş	\$ 258,000 206,000 2,060,000 129,000 824,000 721,000	,	\$	
NET COUNTY COST	\$	\$	\$	\$ 4,198,000	\$	\$	_
VICTORIA LOCAL PARK ( 2 )	<del>- , , , , , , , , , , , , , , , , , , ,</del>				·	· · · · · · · · · · · · · · · · · · ·	_
12659 RFURB-ADA RESTROOMS 12719 RFURB-IRRIGATION REPLACEME 20782 RFURB-BASEBALL FIELD 20783 RFURB-PICNIC AREA/SITE IMP 21121 RFURB-ADA PLAY AREA	\$	\$	\$	\$ 773,000 1,339,000 103,000 296,000 428,000		\$	

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED 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 21256 RFURB-POOL AND POOL BLDG	\$	\$	\$	\$ 309,000 3,034,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 6,282,000	\$	\$	_
WALNUT CREEK PARK ( 5 )							
21352 RFURB-TRAIL & BRIDGE	\$	\$	\$	\$ 350,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 350,000	\$	\$	<b></b>
WALNUT NATURE PARK ( 1 )		-	<del></del>	 			_
20794 RFURB-FENCING AND WALKWAY	\$	\$	\$	\$ 232,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 232,000	\$	\$	_
WASHINGTON PARK ( 2 )			<del></del>		<del> </del>		_
12665 RFURB-IRRIGATION SYSTEM 12721 RFURB-SITE IMPROVEMENTS 20787 RFURB-RESTROOMS 20788 RFURB-SECURITY LIGHTING 20789 RFURB-COMMUNITY IMPROVEMEN	\$	\$	\$	\$ 412,000 267,000 258,000 309,000 206,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 1,452,000	\$	\$	_
WHITTIER NARROWS ( 1 )	<u> </u>			 ······································	<del></del>		~
12678 SPORTS AREA SOCCER DEVEL 12700 SPORTS AREA CONCESSION BLD 12701 RFURB-LAKES AREA PARKING/C 12702 LAKES AREA SECURITY LIGHTI 12703 RFURB-LAKES AREA SITE IMPV 12704 RFURB-LAKES AREA MEADOWS 12705 RFURB-LAKES ADA IMPVTS 12707 LAKES AREA MODEL BOAT RELO 12709 RFURB-GROUP PICNIC AREA IM 12710 EQUESTRIAN AREA SIGNAGE	\$	\$	\$	\$ 309,000 773,000 1,391,000 464,000 824,000 361,000 515,000 309,000 438,000 206,000	\$	\$	

	FISCA	TUAL ESTIMATE LL YEAR FISCAL YE 13-04 2004-05	AR FISC	UDGET AL YEAR 04-05	FIS	QUESTED CAL YEAR 005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
WHITTIER NARROWS (Cont.)				<i>.</i>					
12711 CAMPGROUND DEVEL 12712 RFURB—MISC IMPVTS 12713 SPCL EVENTS AREA SEC LIGHT 12714 SPCL EVENTS AREA SITE IMPV 12715 RFURB—SPCL EVENTS PARKING/ 12716 SPCL EVENTS AREA AMPHITHEA 12717 PARK DEVELOPMENT 12736 SPORTS AREA REC IMPVTS 12738 SPECIAL EVENTS AREA RESTRO 12739 RFURB—SPCL EVENTS AREA PAT 12740 SPCIAL EVENTS AREA PAT 12741 RFURB—SPCL EVENTS AREA LAN 12743 RFURB—GROUP PICNIC AREA IM 12745 SPORTS AREA RESTROOMS 12746 RFURB—SPORTS AREA PARKING/ 12747 RFURB—SPORTS AREA SITE IMP 12748 SPORTS AREA BLDG IMPVTS	\$	\$	\$		\$	515,000 103,000 412,000 927,000 335,000 2,060,000 412,000 618,000 309,000 541,000 309,000 567,000 8,446,000 716,000 721,000 412,000	\$	\$	
NET COUNTY COST	\$ .	\$	\$		<u></u>	25,027,000	\$	\$	_
WHITTIER NARROWS GOLF COURSE ( 1 )			<del>,,,,,,</del>						_
12667 RFURB—STRUCTURAL IMPVTS 12668 BRIDGE REPLACEMENT 12669 CLUBHOUSE CONSTRUCTION 12725 RFURB—TEE RENOVATION 12726 RFURB—SAND TRAP/GREEN RENO 12727 FENCING 20791 RFURB—GREEN TREE RENOV 20792 RFURB—EMERGENCY SYSTEM/CLA 21316 IRRIGATION LAKES 21317 RFURB—PROTECTIVE FENCING	Ş	\$	\$	S	\$	464,000 256,000 2,575,000 375,000 1,442,000 670,000 3,605,000 129,000 927,000 650,000	\$	\$	
NET COUNTY COST	\$	\$	\$		;	11,093,000	\$	\$	=

	_	ACTUAL FISCAL YEAR 2003-04	L YEAR FISCAL YEAR		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			•		_		_	, nette	_	<del></del>		-
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	1
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		2 550 650		1 000 000								
OTHER MISCELLANEOUS/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	<del>-</del> 780,000	
PRIOR-MISC/CP -03/04		863,766 <del>-</del> 179,367		1,863,000		1,145,000		1,863,000		1,863,000	718,000	QACO
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		43 300 000		26 250 000				
CHARGES FOR SVS QUIMBY/CP		423,002		7,665,000 1,378,000		43,328,000		36,378,000		36,825,000	-6,503,000	
** FUND BALANCE		<del>-</del> 863,766		<b>-1</b> ,863,000		2,057,000 -1,145,000		1,148,000 -1,863,000		2,268,000 -1,863,000	211,000 <del>-</del> 718,000	
TOTAL AVAILABLE FINANCING	\$	10,620,708	\$	35,512,000	<b>-</b> -	88,217,000	\$	112,338,000	<b>\$</b>	116,445,000 \$	28,228,000	
NET COUNTY COST	\$	10,238,523	\$	2,436,000	<b></b>	14,913,000	\$	359,824,000	<b>\$</b>	13,789,000 \$	-1,124,000	•

	FI	ACTUAL SCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05		-	BUDGET FISCAL YEAR 2004-05		REQUESTED ISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06		CHANGE FROM BUDGET	FUN
ROBATION DEPARTMENT												
FUNDED												
BARRY J. NIDORF JUVENILE HALL ( 5 )												
77467 MODULAR CLASSROOMS	\$	42,435	\$	250,000	\$	458,000	\$	208,000	\$	208,000	\$ <b>-</b> 250,000	
NET COUNTY COST	\$	42,435	\$	250,000	\$	458,000	<del></del>	208,000	\$	208,000	=250,000	
Project Cost Summary  Land: 0 Design: 42,000 Construction: 458,000 Equipment: 0 Other: 0  Total: \$ 500,000	begir	cation and h by July 20 stice requi	05.	Project is f	odu und	ular classroom s ded by prior yea	pace r ne	e at the facil	ity. Co allocat	enstruction ed to add:	n is expected to ress Department	
CAMP HOLTON ( 5 )			···		-				<del></del>	<del></del>		
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	\$		\$		\$	<del></del>	 \$	1	\$	<del></del>		

### BY DEPARTMENT

FUND

	ACTUAL FISCAL YEA 2003-04	ESTIMA R FISCAL 2004-	YEAR FISCAL		YEAR FISCA		GE FROM UDGET
AMP HOLTON (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary	Required inst	allation of pr	e-built modular	building to prov	ide female shower	s which meet CAL	-OSHA
Land: 0	standards. P Agriculture p	roject impleme ermit and comp	ntation delayed letion of an Env	pending renewal ironmental Impac	of required Unite t Report. Projec	d States Departm	ent of
Design: 0	Criminal Just		Temporary Const		c Report. 110jec	c is landed lion	ciie
Construction: 150,000							
Equipment: 0 Other: 0							
Other: 0							
Total: \$ 150,000							
		<del></del>				<del> </del>	
<del></del>							
AMP MILLER ( 3 )							
AMP MILLER ( 3 ) 77470 FEMALE SHOWER IMPROVEME	NTS \$	\$	\$	\$	\$	\$	
. ,			\$	\$	\$	\$	
77470 FEMALE SHOWER IMPROVEME LESS AVAILABLE FINANCING:		00	\$ s		·	·	
77470 FEMALE SHOWER IMPROVEME LESS AVAILABLE FINANCING: 77470 CRIM JUST FAC TEMP CNST	FD 150,0	00		\$  \$	\$ \$	\$ 	
77470 FEMALE SHOWER IMPROVEME LESS AVAILABLE FINANCING: 77470 CRIM JUST FAC TEMP CNST	FD 150,0	00			·	·	
77470 FEMALE SHOWER IMPROVEME LESS AVAILABLE FINANCING: 77470 CRIM JUST FAC TEMP CNST NET COUNTY COST  Project Phase: Completed	\$ -150,0 Required inst	00 \$ allation of pr	\$ e-built modular	\$ building to prov	\$ ide female shower.	\$ s which meet CAL	-osha
77470 FEMALE SHOWER IMPROVEME LESS AVAILABLE FINANCING: 77470 CRIM JUST FAC TEMP CNST NET COUNTY COST  Project Phase: Completed Completion Date: 06/2005	\$ -150,0  Required inst standards. P	00 \$ allation of pr	\$ e-built modular	\$ building to prov	\$	\$ s which meet CAL	-OSHA
77470 FEMALE SHOWER IMPROVEME LESS AVAILABLE FINANCING: 77470 CRIM JUST FAC TEMP CNST NET COUNTY COST  Project Phase: Completed Completion Date: 06/2005	\$ -150,0  Required inst standards. P	00 \$ allation of pr	\$ e-built modular	\$ building to prov	\$ ide female shower.	\$ s which meet CAL	-OSHA
77470 FEMALE SHOWER IMPROVEME LESS AVAILABLE FINANCING: 77470 CRIM JUST FAC TEMP CNST NET COUNTY COST  Project Phase: Completed Completion Date: 06/2005  Project Cost Summary  Land: 0 Design: 0 Construction: 150,000	\$ -150,0 Required inst standards. P	00 \$ allation of pr	\$ e-built modular	\$ building to prov	\$ ide female shower.	\$ s which meet CAL	-OSHA
77470 FEMALE SHOWER IMPROVEME LESS AVAILABLE FINANCING: 77470 CRIM JUST FAC TEMP CNST NET COUNTY COST  Project Phase: Completed Completion Date: 06/2005  Project Cost Summary  Land: 0 Design: 0 Construction: 150,000 Equipment: 0	\$ -150,0  Required inst standards. P	00 \$ allation of pr	\$ e-built modular	\$ building to prov	\$ ide female shower.	\$ s which meet CAL	-ОSHA 'und.
77470 FEMALE SHOWER IMPROVEME LESS AVAILABLE FINANCING: 77470 CRIM JUST FAC TEMP CNST NET COUNTY COST  Project Phase: Completed Completion Date: 06/2005  Project Cost Summary  Land: 0 Design: 0 Construction: 150,000	\$ -150,0  Required inst standards. P	00 \$ allation of pr	\$ e-built modular	\$ building to prov	\$ ide female shower.	\$ s which meet CAL	-OSHA

		FIS	CTUAL CAL YEAR 003-04	FISC	FIMATED CAL YEAR 00405	FISC	JDGET AL YEAR )4-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	
AMP MUNZ (5)											
77472 FEMALE SHOWER IM	IPROVEMENTS	\$		\$		\$	152,000 \$	\$ 152,000	\$ 152,000 \$	\$	
LESS AVAILABLE FINANCIN 77472 CRIM JUST FAC TE	IG: MP CNST FD						150,000	150,000	150,000		
NET COUNTY COST		\$		\$		\$	2,000 \$	\$ 2,000	\$ 2,000	\$	_
Project Phase: Deve Completion Date:	lopment TBD										
Project Cost Summ	ary	Require	ed install	lation of	pre-built	modula	building	to provide femal	e showers which me	eet CAL-OSHA	
Land:	•	standa	rds. Proj	ject is d	on hold pend	ding the	issuance	of a permit by t	he Fire Department	t. Project is	
	0	funded	from the	Criminal	. Justice Fa	acilitie	s Tempora	ry Construction F	und.		
Design:	0										
	152,000										
Equipment:	0										
Other:	0										
	<del></del>										
Total: \$	152,000										
Total: \$	<del></del>						<del></del>				_
	<del></del>	\$	18,723	\$	55,000 \$	- <del></del>	55,000 \$		s s	-55,000	<del>-</del>
AMP ROUTH ( 5 )	<del></del>	\$s	18,723	<del></del>	55,000 \$		55,000 \$	<del></del>	·	5 —55,000 5 —55,000	-
AMP ROUTH ( 5 ) 77488 WATER TANK NET COUNTY COST	152,000			<del></del>			<del></del>	<del></del>	·		-
AMP ROUTH ( 5 )  77488 WATER TANK  NET COUNTY COST  Project Phase: Cor	152,000			<del></del>			<del></del>	<del></del>	·		-
AMP ROUTH ( 5 )  77488 WATER TANK  NET COUNTY COST  Project Phase: Cor	152,000			<del></del>			<del></del>	<del></del>	·		-
AMP ROUTH ( 5 )  77488 WATER TANK  NET COUNTY COST  Project Phase: Cor	152,000 mpleted 09/2004	\$ Fabrica	18,723	\$	55,000 s	Fire Der	55,000 \$	equired water tan	\$ \$	5 -55,000	0
AMP ROUTH ( 5 )  77488 WATER TANK  NET COUNTY COST  Project Phase: Cor Completion Date: (	mpleted 09/2004	\$ Fabrica	18,723	\$ installarealloca	55,000 s	Fire Der	55,000 \$	equired water tan	\$ \$	5 -55,000	0
AMP ROUTH ( 5 )  77488 WATER TANK  NET COUNTY COST  Project Phase: Cor  Completion Date: (  Project Cost Summa	mpleted 09/2004	\$ Fabrica	18,723	\$ installarealloca	55,000 s	Fire Der	55,000 \$	equired water tan	\$	5 -55,000	0
AMP ROUTH ( 5 )  77488 WATER TANK  NET COUNTY COST  Project Phase: Cor  Completion Date: (  Project Cost Summa	mpleted 09/2004 ary	\$ Fabrica	18,723	\$ installarealloca	55,000 s	Fire Der	55,000 \$	equired water tan	\$ \$	5 -55,000	0
AMP ROUTH ( 5 )  77488 WATER TANK  NET COUNTY COST  Project Phase: Cor Completion Date: (  Project Cost Summa	mpleted 09/2004 ary 0	\$ Fabrica	18,723	\$ installarealloca	55,000 s	Fire Der	55,000 \$	equired water tan	\$ \$	5 -55,000	0
AMP ROUTH ( 5 )  77488 WATER TANK  NET COUNTY COST  Project Phase: Cor Completion Date: (  Project Cost Summa  Land: Design: Construction: Construction: Construction:	mpleted 09/2004 ary	\$ Fabrica	18,723	\$ installarealloca	55,000 s	Fire Der	55,000 \$	equired water tan	\$ \$	5 -55,000	0
AMP ROUTH ( 5 )  77488 WATER TANK  NET COUNTY COST  Project Phase: Cor Completion Date: (  Project Cost Summa	mpleted 09/2004 ary 0	\$ Fabrica	18,723	\$ installarealloca	55,000 s	Fire Der	55,000 \$	equired water tan	\$ \$	5 -55,000	0
AMP ROUTH ( 5 )  77488 WATER TANK  NET COUNTY COST  Project Phase: Cor Completion Date: (  Project Cost Summa  Land: Design: Construction: Construction: Couplement: Other:	mpleted 09/2004 ary 0 381,000	\$ Fabrica	18,723	\$ installarealloca	55,000 s	Fire Der	55,000 \$	equired water tan	\$ \$	5 -55,000	0

		ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ENTINELA PROBATION C	FFICE (2)							
69272 CENTINELA OF	FICE REPL	\$	\$	1,000,000 \$	1,000,000	\$ 500,000	\$ 12,163,000	\$ 11,163,000
NET COUNTY C	:OST	\$	\$	1,000,000 \$	1,000,000	\$ 500,000	\$ 12,163,000	\$ 11,163,000
Project Phase: Completion Date:	Design 08/2007							
Project Cost	Summary	Replacement of t	the :	Department's Cent	inela field off	ice with a new 30,	,000 square foot	building on the
Land:	0	existing site.	Cons	struction to begi	in in March 2006	. Funding include al and Los Padrine	es prior vear net	County cost
Design:	855,000	77340 and 77460)	an an	d an allocation f	from the 2004-05	Appropriation for	s Juvenile Halls Contingencies t	ransferred in a
Construction:	8,449,000	mid—year appropr	ciat	ion adjustment.				
Equipment: Other:	350,000 3,509,000							
_								
Total: \$	13,163,000							
ENTRAL JUVENILE HALL	. ( 1 )		_					
77340 CJH-HOUSING		\$ 2,112,775	٠,	800 000 &	2 204 000	*		
77340 COII-NOOSING		\$ 2,112,775	Ą	800,000 \$	3,394,000	\$	\$	\$ -3,394,000
	NCING:	12,457,161						
LESS AVAILABLE FINA								
77340 STATE—OTHER/	CP	<del></del>	_	<del></del>				<del></del>
	CP	\$ -10,344,386	\$	800,000 \$	3,394,000	\$	<u> </u>	\$ -3,394,000
77340 STATE—OTHER/	CP	<del></del>	\$	800,000 \$	3,394,000	\$		\$ -3,394,000
77340 STATE-OTHER/	CP	<del></del>	\$	800,000 \$	3,394,000	\$	<u> </u>	\$ -3,394,000
77340 STATE-OTHER/ NET COUNTY C Project Phase:	COST  Completed 05/2004	\$ -10,344,386	·					
77340 STATE-OTHER/ NET COUNTY C Project Phase: Completion Date:	COST  Completed 05/2004	\$ -10,344,386  Demolition of for The parking structure.	our l	ouildings and cor re was completed	nstruction of tw in January 2003	o 120-bed units ar and the housing u	nd a 140 space pa: units were substa	rking structure. ntially complete
77340 STATE-OTHER/ NET COUNTY C Project Phase: Completion Date: Project Cost	CP COST Completed 05/2004 Summary	\$ -10,344,386  Demolition of for The parking struin May 2004. Pr	our l ictui	ouildings and cor re was completed ct was funded fro	nstruction of tw in January 2003 om a State Board	o 120-bed units ar and the housing u	nd a 140 space pa: units were substan	rking structure. ntially complete
77340 STATE—OTHER/ NET COUNTY C Project Phase: Completion Date:	COST  Completed 05/2004	\$ -10,344,386  Demolition of for The parking struin May 2004. Pr	our l ictui cojec cost	ouildings and con re was completed ct was funded fro t. Unexpended pr	nstruction of tw in January 2003 om a State Board	o 120-bed units ar and the housing u	nd a 140 space pa: units were substan	rking structure. ntially complete
77340 STATE—OTHER/ NET COUNTY C Project Phase: Completion Date: Project Cost  Land: Design: Construction:	COMPleted 05/2004 Summary 4,900 1,650,000 27,293,100	S -10,344,386  Demolition of for The parking struin May 2004. Pryear net County	our l ictui cojec cost	ouildings and con re was completed ct was funded fro t. Unexpended pr	nstruction of tw in January 2003 om a State Board	o 120-bed units ar and the housing u	nd a 140 space pa: units were substan	rking structure. ntially complete
77340 STATE-OTHER/ NET COUNTY C Project Phase: Completion Date: Project Cost  Land: Design: Construction: Equipment:	COMPleted 05/2004  Summary  4,900 1,650,000 27,293,100 0	S -10,344,386  Demolition of for The parking struin May 2004. Pryear net County	our l ictui cojec cost	ouildings and con re was completed ct was funded fro t. Unexpended pr	nstruction of tw in January 2003 om a State Board	o 120-bed units ar and the housing u	nd a 140 space pa: units were substan	rking structure. ntially complete
77340 STATE—OTHER/ NET COUNTY C Project Phase: Completion Date: Project Cost Land: Design: Construction:	COMPleted 05/2004 Summary 4,900 1,650,000 27,293,100	S -10,344,386  Demolition of for The parking struin May 2004. Pryear net County	our l ictui cojec cost	ouildings and con re was completed ct was funded fro t. Unexpended pr	nstruction of tw in January 2003 om a State Board	o 120-bed units ar and the housing u	nd a 140 space pa: units were substan	rking structure. ntially complete

	F	ACTUAL ISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDG FISCAL YEAF 2005-06		CHANGE FROM BUDGET
ENTRAL 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									
Land: 0 Design: 111,000 Construction: 1,032,000 Equipment: 17,000 Other: 364,000	publ Proj Prob was	ic waiting a ect net Cour ation Depart completed in	area nty o meni n Fel	n August 2004 inc and weapons scre cost; Extraordina t, District Attor oruary 2005 and a with prior year	eening. Phase I ary Maintenance rney, Public Def included irrigat	was funded from funds; and prior ender, and Sher tion, landscaping	m prior year Fir r year net Count iff operating bu	st Dis y cost	trict Capital from the Phase II
<del></del>									
Total: \$ 1,524,000									
	-		_	· .		*****	•		
	\$	112,418	<b>-</b>	38,000 \$	38,000	\$	\$		-38,000
ENTRAL JUVENILE HALL ( 1 )	\$ \$	112,418	-	38,000 \$	38,000	·	\$		-38,000 -38,000
ONTRAL JUVENILE HALL ( 1 ) 77463 MEDICAL MODULAR BUILDING			-	·	·	·	<del>- `</del>	`	
TOTAL JUVENILE HALL ( 1 )  77463 MEDICAL MODULAR BUILDING  NET COUNTY COST  Project Phase: Completed	\$ Fabr	112,418	\$	38,000 \$	38,000	\$ puilding to prov	\$ ide additional m	\$ nedical	-38,000 space to
TOTAL JUVENILE HALL ( 1 )  77463 MEDICAL MODULAR BUILDING  NET COUNTY COST  Project Phase: Completed Completion Date: 06/2005  Project Cost Summary  Land: 0	\$ Fabr	112,418	\$	38,000 \$	38,000	\$ puilding to prov	\$ ide additional m	\$ nedical	-38,000 space to
TOTAL JUVENILE HALL ( 1 )  77463 MEDICAL MODULAR BUILDING  NET COUNTY COST  Project Phase: Completed Completion Date: 06/2005  Project Cost Summary	\$ Fabr	112,418	\$	38,000 \$	38,000	\$ puilding to prov	\$ ide additional m	\$ nedical	-38,000 space to
ENTRAL JUVENILE HALL ( 1 )  77463 MEDICAL MODULAR BUILDING  NET COUNTY COST  Project Phase: Completed Completion Date: 06/2005  Project Cost Summary  Land: 0 Design: 0	\$ Fabr	112,418	\$	38,000 \$	38,000	\$ puilding to prov	\$ ide additional m	\$ nedical	-38,000 space to

		ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	FJ	BUDGET ISCAL YEAR 2004-05		REQUESTED ISCAL YEAR 2005-06	E	PROPOSED BUDGET FISCAL YEAR 2005-06		CHANGE FROM BUDGET
TOTAL CENTRAL JUVENILE HALL									-		-	
TOTAL REQUIREMENTS	\$	2,941,731	\$	1,384,000 \$	;	3,978,000	\$		\$		\$	-3,978,000
LESS AVAILABLE FINANCING: STATE-OTHER/CP CRIM JUST FAC TEMP CNST FD/CP		12,457,161										
TOTAL AVAILABLE FINANCING	\$	12,627,161	\$	\$	-		\$		\$		\$	
NET COUNTY COST	\$	-9,685,430	\$	1,384,000 \$		3,978,000	\$	<u> </u>	\$	· ·	\$	-3,978,000
UVENILE HALLS ( 0 )	_	· · · · · · · · ·	-	•				<del></del>	-			
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
Project Phase: Design Completion Date: 06/2006												
Project Cost Summary  Land: 0 Design: 50,000 Construction: 450,000 Equipment: 0 Other: 0	Re	eplacement of i rior year net C	rri oun	gation systems a ty cost.	t Ce	entral and Lo	s Pa	adrinos Juveni	ile	Halls. Projec	ct i	s funded by
Total: \$ 500,000												
			_	<del></del>					_		_	
OS PADRINOS JUVENILE HALL ( 4 )	_											
OS PADRINOS JUVENILE HALL ( 4 )	\$	3,139,985	\$	2,600,000 \$		5,769,000	\$	•	\$		\$	<del>-</del> 5,769,000
OS PADRINOS JUVENILE HALL ( 4 ) 77460 LPJH HOUSING UNITS REPLMNT LESS AVAILABLE FINANCING: 77460 STATE-OTHER/CP	<b>-</b>	3,139,985	\$	2,600,000 \$		5,769,000	\$		\$		\$	-5,769,000 -1,606,000

	FI	ACTUAL ISCAL YEAR 2003-04	FIS	TIMATED SCAL YEAR 1004-05	BUDGET FISCAL YEA 2004-05		YEAR FISCA	D BUDGET C L YEAR 5-06	HANGE FROM BUDGET
OS 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	two 1 unit and a	120-bed hous project at 1 County mat	sing uni Central tch of n	ts and an 8 Juvenile H	5 space parki all. Project ost. Unexpen	ng structure was funded i	d two classrooms, based on the same from a State Board ar net County cost	e design as t	he housing
Total: \$ 33,898,000									
S PADRINOS JUVENILE HALL ( 4 )	_		•	· · · · · · · · · · · · · · · · · · ·	<del></del>			. ,	
77461 MEDICAL MODULAR BUILDING	\$	107,709	\$	42,000	\$ 42,	000 \$	\$	\$	-42,000
NET COUNTY COST	\$	107,709	\$	42,000	\$ 42,	000 \$	\$	\$	-42,000
Project Phase: Completed Completion Date: 06/2005									
Project Cost Summary	Fabri	cation and	instal1	ation of mod	dular buildin	g to provide	space for addition	onal medical	staff.
Land: 0	Proje	ect was fund	led from	prior year	net County o	ost to addres	ss Department of d	Justice requi	rements.
Design: 0 Construction: 150,000 Equipment: 0 Other: 0						:			

	FISC	CTUAL CAL YEAR 003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	1	REQUESTED FISCAL YEAR 2005-06	P	ROPOSED BUDGET FISCAL YEAR 2005-06	C	CHANGE FROM BUDGET
OS PADRINOS JUVENILE HALL ( 4 )					_		_		-	· · · · · · · · · · · · · · · · · · ·		
86541 RFURB-MENTAL HEALTH RM CONV	\$		\$	108,000	\$	108,000	\$		\$	:	\$	-108,000
NET COUNTY COST	\$		\$	108,000	\$	108,000	\$		\$		\$	-108,000
Project Phase: Completed Completion Date: 06/2005												
Project Cost Summary	Convers	sion of sp	ace	for mental hea	1tl	h staff to prov	/id	e screening and	l a	ssessment servi	ces.	Project
Land: 0	was fur	nded from	pric	or year net Cou	nty	y cost to addre	ss	Department of	Ju	stice requiremen	nts.	
Design: 0												
Construction: 108,000 Equipment: 0												
Other: 0												
Total: \$ 108,000												
TOTAL LOS PADRINOS JUVENILE HALL	<del></del>	<del></del>	-		_		-		-	· · · · · · · · · · · · · · · · · · ·		
TOTAL REQUIREMENTS	\$ 3	3,247,694	\$	2,750,000	\$	5,919,000	\$		\$	;	\$	<b>-</b> 5,919,000
LESS AVAILABLE FINANCING: STATE-OTHER/CP	14	1,071,706		1,606,000		1,606,000						-1,606,000
NET COUNTY COST	\$ -10	0,824,012	\$	1,144,000	\$	4,313,000	\$		\$		<del></del>	-4,313,000
coonii cobi												, ,
ROBATION HDQ ( 4 )	<del></del>				_		-		_			
**************************************	\$		<b>-</b>		<b>-</b>	2,000,000	<b>-</b> \$	1,650,000	\$	2,000,000	 \$	

FUND

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 200405	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 200506	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
PROBATION HDQ REPLACEMENT (Cont.)						
Project Phase: Development Completion Date: TBD						
Project Cost Summary	Relocation of the	ne Probation Headq	warter's facility	to a new 96,000 s	guare foot buildir	on the Ranche
Land: 0 Design: 2,000,000 Construction: 0 Equipment: 0 Other: 0	Los Amigos soutl and design serv	n campus. Initial	project funding	is from prior year	net County cost f	for programming
Total: \$ 2,000,000						
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	200 000					=,,
	320,000	<del></del>	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
UNFUNDED				:		
BARRY J. NIDORF JUVENILE HALL ( 5 )					**************************************	
21267 NIDORF - EMERG. GENERATOR 21277 NIDORF - FLOOR TILE REPLM 21278 NIDORF - ENTRANCE RECONF	\$	\$	\$	\$ 750,000 s 1,300,000 350,000	\$ \$	
NET COUNTY COST	\$	\$	\$	\$ 2,400,000	\$ \$	
		<del></del>				

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
CAMP CHALLENGER ( 5 )							<del></del>	<del></del>		
21271 CHALL - WATER LINE REPLMEN 21273 CHALL - VAR BLDG IMPRVTS 21279 SALLY PORT	\$		\$	\$		\$	400,000 : 2,250,000 165,000	\$	\$	
NET COUNTY COST	\$		\$	\$		\$	2,815,000	<u> </u>	\$	
CENTRAL JUVENILE HALL ( 1 )		·								
21274 CJH - SALLY PORT 21275 CJH - FLOOR TILE REPLMENT	\$		\$	\$		\$	500,000 s 1,900,000	\$	\$	
NET COUNTY COST	\$		\$	\$		\$	2,400,000		\$	
DOROTHY KIRBY CENTER ( 1 )		<del></del>		<del>-</del> . ·	<del>!                                    </del>					
21272 KIRBY - WATER LINE REPLMEN	\$		\$	\$		\$	800,000 :	<b>;</b>	\$	
NET COUNTY COST	\$		\$	-		\$	800,000	\$	\$	
LOS PADRINOS JUVENILE HALL ( 4 )	•						•			
21266 LPJH - EMERG. GENERATOR 21276 LPJH - FLOOR TILE REPLMENT	\$		\$	\$		\$	750,000 s 1,900,000	<b>;</b>	\$	
NET COUNTY COST	\$		\$	\$		, <b>5</b>	2,650,000		\$	
VARIOUS PROBATION FACILITIES ( 0 )			<u> </u>							
21268 KIL- MILLER SEWAGE PLANT 21269 MUNZ - MEN SEWAGE PLANT 21270 VAR CAMPS - WATER SYSTEM R	\$		\$	\$		\$	1,500,000 s 1,500,000 2,800,000	·	\$	
NET COUNTY COST	\$		\$	\$		\$	5,800,000	<b>*</b>	\$	
						_				

		ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06		POSED BUDGET SCAL YEAR 2005-06		CHANGE FROM BUDGET
TOTAL UNFUNDED PROBATION DEPARTMENT					_		_					
TOTAL REQUIREMENTS	\$		\$		\$		\$	16,865,000 :	<b>;</b>		\$	
NET COUNTY COST	\$		\$		\$		\$	16,865,000	\$		\$	
DTAL ROBATION DEPARTMENT	=		=		=		=			<del></del>	=	
TOTAL REQUIREMENTS	\$	6,250,583	\$	5,489,000	\$	14,212,000	\$	19,925,000	5	15,123,000	\$	911,000
LESS AVAILABLE FINANCING:  ** STATE REVENUE:  STATE—OTHER/CP  ** OTHER FINANCING SOURCES:		26,528,867		1,606,000		1,606,000						-1,606,000
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	Ś	12,306,000	s -	19,625,000 \$		14,823,000	<u>, —</u>	2,517,000

	FI	ACTUAL SCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	_	BUDGET FISCAL YEAR 2004-05	REQUE FISCAL 200		PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
PUBLIC LIBRARY	=									
FUNDED	-									
ACTON-AGUA DULCE LIBRARY ( 5 )	-									
77453 ACTON-AGUA DULCE LIBRARY	<b>-</b> \$	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										
Land: 309,000 Design: 447,000 Construction: 4,440,000 Equipment: 641,000 Other: 2,572,000  Total: \$ 8,409,000	Board Capit	approval o	of the agreement w	with	the State. Pr	coposed fr	unding is	llocated to proje from prior year nce net County co	Fifth District	-
77486 NEW EAST SGV LIBRARY	<b>-</b> \$	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										
Project Cost Summary  Land: 3,784,000 Design: 1,244,000 Construction: 16,108,000 Equipment: 2,746,000 Other: 7,681,000  Total: \$ 31,563,000	2004 State fundi:	for \$16.2 m grant not ng is from	million in State r awarded. Project	matc: t on	hing grant fund hold pending i	ls under i .dentifica	the Libranation of a	oplication submit ry Construction Be additional funding n District Extrao:	ond Act of 2000.	

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06		POSED BUDGET ISCAL YEAR 2005-06	CHANGE FROM BUDGET
NTINGTON PARK LIBRARY ( 1 )			**************************************	······································			
86797 RFURB- 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	Refurbishment o	f the existing Hur	ntington Park lib	rary, including c	arnetir	og. painting	new lighting
	and upgrading r	estrooms for compl	liance with ADA a	ccessibility requ	irement	s. Proposed	funding is from
Land: 0 Design: 0	First District	Capital Project ne	et County cost.			•	
Construction: 0							
Equipment: 0							
Other: 1,900,000							
<del></del>							
Total: \$ 1,900,000							
WNDALE LIBRARY ( 2 )	<del></del>		<del> </del>	<del> </del>	-		
	\$ 15,453	\$	\$ 5,000	5,000	\$	5,000 \$	\$
77481 REPLACEMENT LIBRARY	15,455						
77481 REPLACEMENT LIBRARY NET COUNTY COST	\$ 15,453	\$	\$ 5,000	5,000	\$	5,000 \$	\$ '
	<del></del>	\$	\$ 5,000	5,000	\$	5,000 \$	\$
NET COUNTY COST Project Phase: Design	\$ 15,453	a replacement for	the existing Lawr	ndale Library. An	oplicat	ion submittee	d in January
NET COUNTY COST  Project Phase: Design Completion Date: TBD  Project Cost Summary	\$ 15,453  Development of a 2004 for \$7.3 m.	a replacement for illion in State ma	the existing Lawr	ndale Library. Ap	oplicat	ion submitted	d in January
NET COUNTY COST  Project Phase: Design Completion Date: TBD  Project Cost Summary	\$ 15,453  Development of a 2004 for \$7.3 mm. State grant awa:	a replacement for illion in State ma rded in November 2	the existing Lawn atching grant fund 2004. State grant	ndale Library. Ar is under the Libra	oplicat ary Con	cion submitted	d in January
NET COUNTY COST  Project Phase: Design Completion Date: TBD  Project Cost Summary Land: 3,065,000	Development of 2004 for \$7.3 m State grant awa: Board approval	a replacement for illion in State ma rded in November 2 of the agreement w	the existing Law atching grant fund 2004. State grant with the State. I	ndale Library. Ar is under the Libra t funding will be Proposed funding i	oplicat ary Con alloca	cion submitted struction Bor ited to project	d in January nd Act of 2000. ct following
NET COUNTY COST  Project Phase: Design Completion Date: TBD  Project Cost Summary  Land: 3,065,000 Design: 396,000 Construction: 5,459,000 Equipment: 1,261,000	Development of 2004 for \$7.3 m State grant awa: Board approval	a replacement for illion in State ma rded in November 2	the existing Law atching grant fund 2004. State grant with the State. I	ndale Library. Ar is under the Libra t funding will be Proposed funding i	oplicat ary Con alloca	cion submitted struction Bor ited to project	d in January nd Act of 2000. ct following
NET COUNTY COST  Project Phase: Design Completion Date: TBD  Project Cost Summary  Land: 3,065,000 Design: 396,000 Construction: 5,459,000	Development of 2004 for \$7.3 m State grant awa: Board approval	a replacement for illion in State ma rded in November 2 of the agreement w	the existing Law atching grant fund 2004. State grant with the State. I	ndale Library. Ar is under the Libra t funding will be Proposed funding i	oplicat ary Con alloca	cion submitted struction Bor ited to project	d in January nd Act of 2000. ct following
NET COUNTY COST  Project Phase: Design Completion Date: TBD  Project Cost Summary  Land: 3,065,000 Design: 396,000 Construction: 5,459,000 Equipment: 1,261,000	Development of 2004 for \$7.3 m State grant awa: Board approval	a replacement for illion in State ma rded in November 2 of the agreement w	the existing Law atching grant fund 2004. State grant with the State. I	ndale Library. Ar is under the Libra t funding will be Proposed funding i	oplicat ary Con alloca	cion submitted struction Bor ited to project	d in January nd Act of 2000. ct following

	FI	ACTUAL SCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 200405		BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06		ROPOSED BUDGET FISCAL YEAR 2005-06		IGE FROM BUDGET	
IBRARY FACILITIES SERVICES ( 0 )		-		_		***					
88676 RFURB-AIR-CONDITIONER	\$	700,000	\$	\$	700,000	\$	\$		\$	-700,000	P
LESS AVAILABLE FINANCING: 88676 FUND BALANCE		700,000			700,000					-700,000	E
NET COUNTY COST	\$		\$	\$		\$	\$	· · · · · · · · · · · · · · · · · · ·	\$		
Project Phase: Completed Completion Date: 06/2005											
Project Cost Summary	On-go:	ing repair	and replacement	of a	ir-conditioning	systems at var	ious	library sites.	Fundi	ing	
Land: 0 Design: 0 Construction: 4,215,000 Equipment: 0 Other: 0	transi	ferred to I	Department's oper	ating	g budget.						
Total: \$ 4,215,000											
	<del></del>				·				<del></del>		
	\$	·	\$	<b>-</b> -	· · · · · · · · · · · · · · · · · · ·	\$	- \$	600,000	<del></del> \$	600,000	
CO RIVERA LIBRARY ( 1 )	-		\$ \$	 - \$ - \$		\$ 5	\$ \$	600,000		600,000	
CO RIVERA LIBRARY ( 1 ) 77454 PICO RIVERA LIBRARY EXP	·							·			
CO RIVERA LIBRARY ( 1 )  77454 PICO RIVERA LIBRARY EXP  NET COUNTY COST  Project Phase: Development	\$ Expans	sion of the	\$ existing Pico R.	- `- \$		\$	\$ \$	600,000	\$	600,000	
CO RIVERA LIBRARY ( 1 )  77454 PICO RIVERA LIBRARY EXP  NET COUNTY COST  Project Phase: Development Completion Date: TBD  Project Cost Summary  Land: 0	\$ Expans	sion of the	\$ existing Pico R.	- `- \$		\$	\$ \$	600,000	\$	600,000	
CO RIVERA LIBRARY ( 1 )  77454 PICO RIVERA LIBRARY EXP  NET COUNTY COST  Project Phase: Development Completion Date: TBD  Project Cost Summary  Land: 0 Design: 0	\$ Expans	sion of the	\$ existing Pico R.	- `- \$		\$	\$ \$	600,000	\$	600,000	
CO RIVERA LIBRARY ( 1 )  77454 PICO RIVERA LIBRARY EXP  NET COUNTY COST  Project Phase: Development Completion Date: TBD  Project Cost Summary  Land: 0 Design: 0 Construction: 0	\$ Expans	sion of the	\$ existing Pico R.	- `- \$		\$	\$ \$	600,000	\$	600,000	
CO RIVERA LIBRARY ( 1 )  77454 PICO RIVERA LIBRARY EXP  NET COUNTY COST  Project Phase: Development Completion Date: TBD  Project Cost Summary  Land: 0 Design: 0	\$ Expans	sion of the	\$ existing Pico R.	- `- \$		\$	\$ \$	600,000	\$	600,000	

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06	PI	ROPOSED BUDGET FISCAL YEAR 2005-06		CHANGE FROM BUDGET	F
PL-CHARTER OAK LIBRARY ( 5 )					-		_		-		-
77452 CHARTER OAK LIB NEEDS ASSE	\$	\$	\$	150,000	\$	150,000 8	\$		\$	-150,000	
NET COUNTY COST	\$	\$	_	150,000	\$	150,000 8	\$		\$	-150,000	
Project Phase: Development Completion Date: TBD											
Project Cost Summary  Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 0	from prior year	t to determine po Fifth District C ry project (C.P.	apit	tal project net	Cc	ovements in the ( nunty cost and ha	Cha as	arter Oak area. been reallocat	ed	Funding is to the La	
Total: \$ 0											
L-LA CRESCENTA LIBRARY ( 5 )					-		_		-	<del></del>	
77450 LA CRESCENTA LIBRARY EXPAN	\$ 77,285	\$ 254,00	0 \$	3,160,000	\$	3,693,000 \$	ř	7,929,000	\$	4,769,000	
LESS AVAILABLE FINANCING: 77450 FEDERAL-OTHER/CP 77450 OPERATING TRANSFER IN/CP		91,000	0 _					447,000 91,000		<b>447</b> ,000 91,000	
TOTAL AVAILABLE FINANCING	\$	\$ 91,000	0 \$		\$	\$	;	538,000	\$	538,000	
NET COUNTY COST	\$ 77,285	\$ 163,000	 0 \$	3,160,000	\$	3,693,000 \$	<u> </u>	7,391,000	s —	4,231,000	

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 200405	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FU
-LA CRESCENTA LIB	RARY (Cont.)			•				
Project Phase: Completion Date:	Acquisition TBD							
Project Cos	t Summary	Development of a	replacement libra	ary facility and a	cquisition of a s	site in La Crescent	ca. Project is	
Land:	0	funded by prior	year Fifth Distric	t Capital Project	net County cost,	a Housing and Urb	oan Development	
Design:	0	Meeds Assessment	ment initiative gr	ant, reallocation	of appropriation	from the Charter	Oak Library	
Construction:	Ö		cated for Enhanced			pius library prope	erty, and net	
Equipment:	ō			· omineorporatea n	rea dervices.			
Other:	8,162,000							
Total: \$	8,162,000							
-LAKE LOS ANGELES	LIBRARY ( 5 )							
-LAKE LOS ANGELES		\$	\$	\$ 115,000	\$ 115,000	\$ 115,000 \$		•
* <del></del>	BR NEEDS ASSESS	\$\$	·———	\$ 115,000 \$ 115,000				•
77451 LAKE LA LI	BR NEEDS ASSESS	<u> </u>	·———	<del></del>				
77451 LAKE LA LI	BR NEEDS ASSESS COST Programming	<u> </u>	·———	<del></del>				•
77451 LAKE LA LI	BR NEEDS ASSESS  COST  Programming TBD	\$  Needs assessment	\$ to determine libr	\$ 115,000	\$ 115,000	\$ 115,000 \$	sisting library	
77451 LAKE LA LI:  NET COUNTY  Project Phase: Completion Date:  Project Cos	BR NEEDS ASSESS COST Programming TBD t Summary	\$  Needs assessment	\$ to determine libr	\$ 115,000	\$ 115,000	\$ 115,000 \$	sisting library	
77451 LAKE LA LI  NET COUNTY  Project Phase: Completion Date:  Project Cos  Land:	BR NEEDS ASSESS COST Programming TBD t Summary	\$  Needs assessment	\$ to determine libr	\$ 115,000	\$ 115,000	\$ 115,000 \$	sisting library	
77451 LAKE LA LI:  NET COUNTY  Project Phase: Completion Date:  Project Cos	BR NEEDS ASSESS COST Programming TBD t Summary	\$  Needs assessment	\$ to determine libr	\$ 115,000	\$ 115,000	\$ 115,000 \$	sisting library	•
77451 LAKE LA LI  NET COUNTY  Project Phase: Completion Date:  Project Cos  Land: Design: Construction: Equipment:	BR NEEDS ASSESS  COST  Programming TBD  t Summary  0 0 0 0	\$  Needs assessment	\$ to determine libr	\$ 115,000	\$ 115,000	\$ 115,000 \$	sisting library	•
77451 LAKE LA LI  NET COUNTY  Project Phase: Completion Date:  Project Cos  Land: Design: Construction:	BR NEEDS ASSESS  COST  Programming TBD  t Summary  0 0 0	\$  Needs assessment	\$ to determine libr	\$ 115,000	\$ 115,000	\$ 115,000 \$	sisting library	•

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FU
UBLIC LIBRARY HQ - DO	OWNEY (4)			<del> </del>				
88922 RFURB-HQ RECO	ONFIGURATION	<b>-</b> \$	\$	\$ 150,000	\$ 150,000	\$ 150,000	\$	PLA
LESS AVAILABLE FINAN 88922 FUND BALANCE	VCING:			150,000	150,000	150,000		PLA
NET COUNTY CO	ST	\$	\$	\$	\$	\$	\$	-
Project Phase: Completion Date:	Design 12/2005							
Project Cost S	Summary	Facility improve	ements at Public :	Library Headquarte	rs building. Fund	ing is from Publi	.c Library ACO	
Land: Design: Construction: Equipment:	0 12,000 38,000 100,000	fund balance.					·	
Other:	0							
Total: \$	150,000							
	150,000	-						-
Total: \$	150,000	\$	\$	\$	\$	8,060,000	\$ 8,060,000	-
Total: \$	150,000 LIBRARY	\$ \$	\$ \$	\$ \$		8,060,000		-
Total: \$  ORENSEN LIBRARY ( 1 )  77449 NEW SORENSEN  NET COUNTY CO	150,000 LIBRARY	·						-
Total: \$  ORENSEN LIBRARY ( 1 )  77449 NEW SORENSEN  NET COUNTY CO  Project Phase: D	150,000  LIBRARY  OST  Development  TBD	\$ Development of a	\$ replacement for	\$ the existing Sorer	\$ s	8,060,000	\$ 8,060,000	-
Total: \$  ORENSEN LIBRARY ( 1 )  77449 NEW SORENSEN  NET COUNTY CO  Project Phase: D  Completion Date:  Project Cost S  Land:	150,000  LIBRARY  OST  Development  TBD	\$ Development of a	\$ replacement for	\$	\$ s	8,060,000	\$ 8,060,000	-
Total: \$  ORENSEN LIBRARY ( 1 )  77449 NEW SORENSEN  NET COUNTY CO  Project Phase: D  Completion Date:  Project Cost S	150,000  LIBRARY  OST  Development  TBD	\$ Development of a	\$ replacement for	\$ the existing Sorer	\$ s	8,060,000	\$ 8,060,000	-
Total: \$  ORENSEN LIBRARY ( 1 )  77449 NEW SORENSEN  NET COUNTY CO  Project Phase: D  Completion Date:  Project Cost S  Land: Design: Construction: Equipment:	150,000  LIBRARY  ST  Development  TBD  Cummary  0 0 0 0	\$ Development of a	\$ replacement for	\$ the existing Sorer	\$ s	8,060,000	\$ 8,060,000	-
Total: \$  DRENSEN LIBRARY ( 1 )  77449 NEW SORENSEN  NET COUNTY CO  Project Phase: D  Completion Date:  Project Cost S  Land: Design: Construction:	150,000  LIBRARY  OST  Development  TBD  Cummary  0 0 0	\$ Development of a	\$ replacement for	\$ the existing Sorer	\$ s	8,060,000	\$ 8,060,000	-

	F	ACTUAL ISCAL YEAR 2003-04	_	ESTIMATED ISCAL YEAR 2004-05	1	BUDGET FISCAL YEAR 2004-05		REQUESTED ISCAL YEAR 2005-06		OPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FU
'OPANGA LIBRARY ( 3 )	_					· · · · · · · · · · · · · · · · · · ·				·		
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	Deve	lopment of a	a new 1	library for	the T	Topanga area.	Apj	plication subm	itt	ed in January 2	004 for \$5.2	
Land: 365,000 Design: 513,000 Construction: 5,303,000 Equipment: 676,000 Other: 8,479,000	awar	ded. Propos	sed fur	nding is fro	om Thi	der the Librar ird District C Area Services	api	onstruction Bo cal Project ne	nd . t C	Act of 2000. S ounty cost and	state grant not net County cost	
Total: \$ 15,336,000												
ARIOUS SITES ( 0 )	_									· · · · · · · · · · · · · · · · · · ·		
70940 REPLACEMENT FACILITY	\$		\$	···	\$ 		\$	764,380,000	\$	\$		PL
NET COUNTY COST	\$		\$		\$		\$	764,380,000	\$	\$		
Project Phase: Development Completion Date: TBD												
	Repr	esents devel	lopment	t of future	libra	ary facilities	in	locations to	be (	determined.		
Completion Date: TBD	Repr	esents devel	lopment	t of future	libra	ary facilities	in	locations to	be (	determined.		

	ACTUAL FISCAL YEAR 2003-04		ESTIMATED 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> </u>							<del></del>	
<del>-</del> \$	1,009,430	\$	254,000 \$	10,725,000 \$	774,938,000	\$ 30,529,000 \$	19,804,000	
						447,000	447,000	
	700,000		91,000	700,000		91,000	91,000 <del>-</del> 700,000	
				150,000	150,000	150,000		PLACO
\$	700,000	\$	91,000 \$	850,000 \$	150,000	688,000 \$	-162,000	
\$	309,430	\$	163,000 \$	9,875,000 \$	774,788,000 \$	29,841,000 \$	19,966,000	
	- — 	\$ 1,009,430 700,000	\$ 1,009,430 \$ 700,000 \$	\$ 1,009,430 \$ 254,000 \$ 91,000 \$ 700,000 \$ 91,000 \$	FISCAL YEAR 2003-04 FISCAL YEAR 2004-05 FISCAL YEAR 2004-05  \$ 1,009,430 \$ 254,000 \$ 10,725,000 \$  700,000	FISCAL YEAR 2003-04 FISCAL YEAR 2004-05 FISCAL YEAR 2005-06  \$ 1,009,430 \$ 254,000 \$ 10,725,000 \$ 774,938,000 \$  700,000 700,000 150,000 150,000 \$  700,000 \$ 91,000 \$ 850,000 \$ 150,000 \$	FISCAL YEAR 2003-04 FISCAL YEAR 2004-05 FISCAL YEAR 2005-06 FISCAL YEAR 2005-06  \$ 1,009,430 \$ 254,000 \$ 10,725,000 \$ 774,938,000 \$ 30,529,000 \$ 447,000	FISCAL YEAR 2003-04 FISCAL YEAR 2004-05 FISCAL YEAR 2005-06 FISCAL

	ACTUAL FISCAL YE 2003-04	ESTIMATED AR FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		EQUESTED SCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
UBLIC WORKS - AIRPORTS									
FUNDED	<del></del>								
BRACKETT FIELD ( 5 )	<del></del>								
70873 NORTHSIDE WASH RACK	<del></del> \$	\$	\$	130,000	\$	130,000	\$ 130,000	\$	AF
LESS AVAILABLE FINANCING: 70873 OTHER MISCELLANEOUS/CP				130,000		130,000	130,000		AF
NET COUNTY COST	\$	\$	 \$		\$		\$	\$	-
Project Cost Summary  Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 130,000	Design and condevelopment airport reven	onstruction of a new and the completion donue.	airc	craft wash rack	on t letern	the north sid mined. Proje	e of the airport. ct is funded by m	Project is in iscellaneous	
Total: \$ 130,000									
BRACKETT FIELD ( 5 )		-1,11				<del> = u</del>			-
88656 RFURB-SEWER-LINE-NWCORNE	R \$	\$	\$	150,000	\$	150,000	\$ 150,000 :	\$	AF
LESS AVAILABLE FINANCING: 88656 OTHER MISCELLANEOUS/CP				150,000		150,000	150,000		AF
NET COUNTY COST	\$	\$	- ; ;		\$	·	<u></u>	<u></u>	-

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ACKETT FIELD (Cont.)						
Project Phase: Development Completion Date: TBD						
Project Cost Summary	Design and const	ruction of a new e	ight-inch sewer	line for new deve	lopment on the nor	thwest side of
	the airport. Th	e project is in de	velopment and th	e completion date	has yet to be det	ermined.
Land: 0 Design: 0	Project is funde	d by miscellaneous	airport revenue		_	
Construction: 0						
Equipment: 0						
Other: 150,000						
Total: \$ 150,000						
ACKETT FIELD ( 5 )					<del></del>	
88908 RFURB-SERVICE ROAD	\$ 56,842	\$ 1,277,000	\$ 1,550,000	\$ 274,000	\$ 274,000	\$ -1,276,000 A
LESS AVAILABLE FINANCING:						
88908 FUND BALANCE	5,684	65,000	65,000			-65,000 A
88908 FED AID—CONSTRUCTION/CP	51,158	1,149,000	1,403,000	254,000	254,000	-1,149,000 A
88908 OPERATING TRANSFER IN/CP	· · · · · · · · · · · · · · · · · · ·	63,000	82,000	20,000	20,000	-62,000 A
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						
20,200						
Project Cost Summary	Construction of	a service road out:	side the runway s	safety area to he	lp eliminate runway	v incursions.
Land: 0	Project is funde	d by a Federal gra	nt and the County	Aviation Fund.	•	•
Design: 150,000						
Construction: 1,335,000						
Equipment: 0						
Other: 126,000						
<del></del>						

		ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06	F	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUNI
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 ** OTHER FINANCING SOURCES:		51,158		1,149,000		1,403,000		254,000		254,000	-1,149,000	AF
OPERATING TRANSFER IN/CP OTHER MISCELLANEOUS/CP ** FUND BALANCE		5,684		63,000 65,000		82,000 280,000 65,000		20,000 280,000		20,000 280,000	-62,000 -65,000	AF
TOTAL AVAILABLE FINANCING	 \$	56,842	s s	1,277,000	 \$	1,830,000	- s	554,000	_ s	554,000 \$	<del></del>	
NET COUNTY COST	*	· · · · · · · · · · · · · · · · · · ·	s		- s		` <b>-</b> -	<del></del>	* -		-1/2/0/000	
			•		•		*	•	Ÿ	Ÿ		
OMPTON AIRPORT ( 2 )							_		_			
67927 OPS PATROL STATION	\$		\$		\$	350,000	\$	350,000	\$	350,000 \$		AF
LESS AVAILABLE FINANCING: 67927 FUND BALANCE 67927 OPERATING TRANSFER IN/CP						200,000 150,000		200,000 150,000		200,000 150,000		AF AF
TOTAL AVAILABLE FINANCING	s		\$		\$	350,000	\$	350,000	\$	350,000 \$		
NET COUNTY COST	\$		\$		\$		\$		\$	\$		
Project Phase: Development Completion Date: TBD												
Project Cost Summary	Co	nstruction of	a n	odular building project is fun	W	ithin the airpo	ort	for the Office	0	f Public Safety	co provide 24	
Land: 0	110	ur security.	THE	project is run	ae	d by the County	/ A	viation Fund.				
Design: 55,000 Construction: 270,000												
Equipment: 270,000												
Other: 25,000												
Total: \$ 350,000												

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
COMPTON AIRPORT ( 2 )					····	· · · · · · · · · · · · · · · · · · ·	<del></del>
88720 RFURB-ADA IMPROVEMENTS	\$ 154,125	\$	\$	\$	\$	\$	AF
LESS AVAILABLE FINANCING: 88720 FUND BALANCE	154,125						AF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	-
Project Phase: Completed Completion Date: 06/2004							
Project Cost Summary	Improvements fo	r ADA access at t	he Compton Airpo	rt. The project w	as funded by the C	ounty Aviation	
Land: 0 Design: 7,000 Construction: 160,000 Equipment: 0 Other: 33,000							
Total: \$ 200,000							
OMPTON AIRPORT ( 2 )	· · · · · · · · · · · · · · · · · · ·		<del></del>	<del></del>		·····	-
88724 RFURB-COMPTON STORM DRAIN	, \$	\$	\$ 750,00	00 \$ 750,00	0 \$ 750,000	\$	AF
LESS AVAILABLE FINANCING: 88724 FED AID-CONSTRUCTION/CP 88724 OPERATING TRANSFER IN/CP			675,00 75,00				
TOTAL AVAILABLE FINANCING			<del></del>				AF AF
TOTAL AVAILABLE FINANCING	\$	\$	\$ 750,00	00 \$ 750,00	0 \$ 750,000	\$	

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	I
OMPTON AIRPORT (Cont.)							
Project Phase: Development Completion Date: TBD							
Project Cost Summary	Construction and	retrofit of the e	existing storm dr	ain system locate	ed within the opera	ational areas of	
Land: 0	the runway/taxiw	ay and parking ram	nps at the airpor	t. The project wi	.11 meet new State upon Federal grant	and County	
Design: 80,000	Scorm water drar	mage requirements.	the brolect wi	II be initiated u	ipon rederal grant	approva1.	
Construction: 570,000		•					
Equipment: 0							
Other: 100,000							
Total: \$ 750,000							
OMPTON AIRPORT ( 2 )			<u></u>		-		-
88894 RFURB-RUNWAY LIGHT & SIGN	\$ 40,304	\$	\$	\$	\$	\$	A
LESS AVAILABLE FINANCING:							
88894 FUND BALANCE	-63,257						А
88894 STATE AID-CONSTRUCTION/CP							A
88894 FED AID—CONSTRUCTION/CP	98,630						A
TOTAL AVAILABLE FINANCING	\$ 40,304	\$	\$	\$	\$	\$	-
NET COUNTY COST	\$	\$	\$	\$	\$	\$	-
Project Phase: Completed Completion Date: 03/2004							
Project Cost Summary	Upgrade of runwa	y and taxiway edge	lighting, upgrad	de of navigationa	l lighting aids ar	nd runway/taxiway	У
Land: 0	Federal Aviation	current Federal Av Grant and County	lation Administra	ation standards.	Project was prima	arily funded by a	a
Design: 145,000	- emeral WAIGCIOII	crane and country	AVIACION FUNG.	ı			
Construction: 585,000				•			
Equipment: 0							
Other: 140,000							

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 200405	F	REQUESTED 'ISCAL YEAR 2005-06	PR	OPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
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  STATE AID—CONSTRUCTION/CP  ** OTHER FINANCING SOURCES:		98,630 4,931			675,000		675,000		675,000		AF AF
OPERATING TRANSFER IN/CP ** FUND BALANCE		90,868			225,000 200,000		225,000 200,000		225,000 200,000		AF AF
TOTAL AVAILABLE FINANCING	\$	194,429	\$	\$	1,100,000	\$	1,100,000	\$	1,100,000 \$		-
NET COUNTY COST	\$		\$	\$		\$	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<del></del>		_
L MONTE AIRPORT ( 1 )	-	· · · · · · · · · · · · · · · · · · ·					<u> </u>				-
88725 RFURB-EL MONTE STORM DRAIN	\$		\$	\$	650,000	\$	650,000	\$	650,000 \$		AF
LESS AVAILABLE FINANCING: 88725 FED AID—CONSTRUCTION/CP 88725 OPERATING TRANSFER IN/CP					585,000 65,000		585,000 65,000		585,000 65,000		AF AF
TOTAL AVAILABLE FINANCING	\$		\$	\$	650,000	\$	650,000	\$	650,000 \$		-
NET COUNTY COST	\$		\$	\$	· · · · · · · · · · · · · · · · · · ·	\$		ş	\$	<del></del>	•
Project Phase: Development Completion Date: TBD											
Project Cost Summary	Cor	nstruction and	retrofit of the	exi	sting storm dra	in :	system located	wi	thin the operat	ional areas of	
Land: 0	sto	e runway/taxiw orm water drai:	ay and parking ra nage requirements	mps	at the airport The project wil	. The	he project will e initiated upo	l me on 1	eet the new Sta Federal grant a	te and County pproval.	
Design: 80,000 Construction: 470,000									-	<del>-</del> -	
Equipment: 0											
Other: 100,000											

		FISC	CTUAL CAL YEAR 003-04	ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	FISC	QUESTED CAL YEAR 2005-06		POSED BUDGET ISCAL YEAR 2005-06	CH	ANGE FROM BUDGET	F
HITEMAN AIRPORT (	3 )				***			·····					_
67928 WHITEMAN PA	ARKING APRON	\$		\$	\$	550,000	\$	550,000	\$	550,000	\$		AF
LESS AVAILABLE FIN 67928 STATE AID—COM 67928 FED AID—COM 67928 OPERATING TO	CONSTRUCTION/CP	·				20,000 500,000 30,000		20,000 500,000 30,000		20,000 500,000 30,000			AI AI
TOTAL AVAILABLE	FINANCING	\$		\$	\$	550,000	\$	550,000	\$	550,000	\$		
NET COUNTY	COST	\$		\$	 \$	·	\$		\$		\$	<del></del>	
Project Phase: Completion Date:  Project Cost Land: Design:	Development TBD  Summary  0 55,000	project	uction of t will be on Fund.	additional aircr funded by a Fede	aft ral	parking ramp to grant and a com	) accom nbinati	mmodate anti ion of a Sta	.cipat ite ma	ced business atch grant an	growt! id Cou	h. The nty	
Completion Date:  Project Cost	TBD  Summary  0 55,000 420,000 0 75,000	project	t will be	additional aircr funded by a Fede	aft ral	parking ramp to grant and a com	o accon nbinati	mmodate anti ion of a Sta	cipat	ted business atch grant an	growt! nd Cou	h. The nty	
Project Cost  Land: Design: Construction: Equipment: Other:	TBD  Summary  55,000 420,000 0	project	t will be	additional aircr funded by a Fede	aft ral	parking ramp to grant and a com	o accon nbinati	mmodate anti ion of a Sta	.cipat	ced business atch grant an	growtl	h. The nty	
Completion Date:  Project Cost Land: Design: Construction: Equipment: Other: Total: \$	TBD  Summary  0 55,000 420,000 0 75,000 550,000	project	t will be	additional aircr	aft ral	parking ramp to grant and a com	o accon nbinati	nmodate anti	cipat	ted business atch grant an	growt	h. The	
Completion Date:  Project Cost Land: Design: Construction: Equipment: Other: Total: \$	TBD  Summary  0 55,000 420,000 0 75,000 550,000	project Aviatio	t will be	funded by a Fede	ral	parking ramp to grant and a com	mbinati	ion of a Sta	cipat	atch grant an	growtlad Coun	h. The nty -532,000	A
Completion Date:  Project Cost Land: Design: Construction: Equipment: Other: Total: \$	TBD  Summary  0 55,000 420,000 75,000  550,000  5-FIXED BASE SIT  HANCING: EE SITRUCTION/CP	project Aviatio	t will be on Fund.	funded by a Fede	 ) \$	grant and a com	mbinati	ion of a Sta	te ma	atch grant an	nd Coun	nty	A A
Completion Date:  Project Cost Land: Design: Construction: Equipment: Other:  Total: \$  HITEMAN AIRPORT ( 3  70466 ACCESS ROAL LESS AVAILABLE FIN 70466 FUND BALANG 70466 FED AID—CON	TBD  Summary  0 55,000 420,000 75,000  550,000  550,000  D-FIXED BASE SIT  MANCING: EXECUTION/CP PRANSFER IN/CP	project Aviatio	780,584	\$ 532,00	ral	grant and a com 532,000	\$	ion of a Sta	te ma	atch grant an	nd Coun	-532,000 -432,000	A A

		ACTUAL FISCAL YE 2003-04		ESTIMATED FISCAL YEAR 2004-05	FIS	BUDGET CAL YEAR 004-05	FIS	QUESTED CAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
HITEMAN AIRPORT (Cont.)										
	mpleted 06/2005									
Project Cost Summ	ary	Construction	of ne	ew access road to	propo	sed new lea	se de	velopment si	tes. Project wa	s funded by a
Construction: 1, Equipment:	0 200,000 362,000 0	Federal gran	t and	the County Aviat	ion Fu	nd.		•		
<del></del>	975,000									
(ITEMAN AIRPORT ( 3 )	<del>- :</del>					<del></del>				
88909 RFURB-UTILITY UN	DERGRDNG	\$	678 \$	155,000	\$	184,000	\$	29,000	\$ 29,000	\$ -155,000
LESS AVAILABLE FINANCIN 88909 FUND BALANCE 88909 OPERATING TRANSF			678	155,000		184,000		29,000	29,000	<b>-</b> 155,000
TOTAL AVAILABLE FINAN	CING	\$	678 \$	155,000	\$	184,000	\$	29,000	\$ 29,000	\$ -155,000
NET COUNTY COST		\$	\$		\$		\$		\$	\$
=	ruction 06/2006									
Project Cost Summ	ary	Undergroundi	ngof	several overhead	utili	ties that r	un thi	rough the mid	ddle of the airp	ort. Project is
Land: Design: Construction: Equipment: Other:	0 35,000 185,000 0 0	funded by the	e Cour	ty Aviation Fund	•					

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
HITEMAN AIRPORT ( 3 )	***		<del>. ,</del>				
88910 RFURB-FBO SITE IMPROVEMENT	\$ 430,085	\$ 37,000 \$	137,000	\$ 100,000	\$ 100,000 \$	-37,000	AF
LESS AVAILABLE FINANCING: 88910 FUND BALANCE 88910 FED AID-CONSTRUCTION/CP 88910 OPERATING TRANSFER IN/CP	215,085 215,000	19,000 18,000	130,000 7,000	10,000 90,000	10,000 90,000	-120,000 83,000	
TOTAL AVAILABLE FINANCING	\$ 430,085	\$ 37,000 \$	137,000	\$ 100,000	\$ 100,000 \$	-37,000	
NET COUNTY COST	\$	\$ \$	**************************************	\$	\$ \$	<del></del>	
Completion Date: TBD  Project Cost Summary  Land: 0	is in developmen	for future development and the completion	ment including g	rading and bringi	ng utilities to th	ue site. Project	
Design: 0 Construction: 0 Equipment: 0 Other: 567,000  Total: \$ 567,000	County Aviation	Fund and a Federal (	grant.	o be determined.	Project will be f	unded by the	
Design: 0 Construction: 0 Equipment: 0 Other: 567,000  Total: \$ 567,000	\$ 1,211,347	Fund and a Federal of	grant.		<del></del>	<del></del>	
Design: 0 Construction: 0 Equipment: 0 Other: 567,000  Total: \$ 567,000  TOTAL WHITEMAN AIRPORT  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** FEDERAL REVENUE: FED AID—CONSTRUCTION/CP STATE AID—CONSTRUCTION/CP ** OTHER FINANCING SOURCES:	\$ 1,211,347	\$ 724,000 \$	1,403,000 939,000 20,000	\$ 679,000 590,000 20,000		-724,000 -349,000	AF AF
Design: 0 Construction: 0 Equipment: 0 Other: 567,000  Total: \$ 567,000  TOTAL WHITEMAN AIRPORT  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** FEDERAL REVENUE: FED AID—CONSTRUCTION/CP STATE AID—CONSTRUCTION/CP	\$ 1,211,347	Fund and a Federal (	1,403,000 939,000	\$ 679,000	\$ 679,000 \$ 590,000	-724,000 -349,000	AF AF
Design: 0 Construction: 0 Equipment: 0 Other: 567,000  Total: \$ 567,000  Total: \$ 567,000  TOTAL WHITEMAN AIRPORT  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: ** FEDERAL REVENUE: FED AID—CONSTRUCTION/CP STATE AID—CONSTRUCTION/CP ** OTHER FINANCING SOURCES: OPERATING TRANSFER IN/CP	\$ 1,211,347 138,410 857,000	\$ 724,000 \$ 550,000 155,000 19,000	1,403,000 939,000 20,000 314,000	\$ 679,000 590,000 20,000 59,000 10,000	\$ 679,000 \$ 590,000 20,000 59,000 10,000	-724,000 -349,000 -255,000 -120,000	AF AF

	ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06	PR	OPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	F
4 FOX AIRFIELD ( 5 )			-		_				· · · · · · · · · · · · · · · · · · ·	_
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 88723 FED AID—CONSTRUCTION/CP 88723 OPERATING TRANSFER IN/CP			80,000 1,620,000 100,000	90,000 1,800,000 110,000		10,000 180,000 10,000		10,000 180,000 10,000	-80,000 -1,620,000 -100,000	AF
TOTAL AVAILABLE FINANCING	\$	\$	1,800,000 \$	2,000,000	\$	200,000	\$	200,000 \$	-1,800,000	
NET COUNTY COST	\$	\$	\$		<u> </u>		\$	\$		
Construction: 1,650,000				match.		-			ation Fund. The	
Equipment: 0 Other: 190,000 Total: \$ 2,000,000				e match.					10000 1000	
Equipment: 0 Other: 190,000				e match.	Market					
Equipment: 0 Other: 190,000 Total: \$ 2,000,000	\$ 405,526	<del></del>	\$		<b></b>		<b>-</b>	*		AF
Equipment: 0 190,000  Total: \$ 2,000,000	\$ 405,526 -700,563 52,057 1,052,970 3,724 -3,724 1,062	\$			-			\$		AF AF AF AF AF
Equipment: 0 Other: 190,000  Total: \$ 2,000,000  I FOX AIRFIELD ( 5 )  88895 RFURB—CONCRETE PARK APRON  LESS AVAILABLE FINANCING: 88895 FUND BALANCE 88895 STATE AID—CONSTRUCTION/CP 88895 FRIOR—OTHER STATE/CP —03/0 88895 PRIOR—OTH—ST/CP —02/03 & P	-700,563 52,057 1,052,970 3,724 -3,724				-	:		\$		AF AF AF AF

	FIS	CTUAL CCAL YEAR 003-04	FIS	STIMATED SCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
WM FOX AIRFIELD (Cont.)									
Project Phase: Completed Completion Date: 06/2004									
Project Cost Summary	Constr	ruction of	concret	te parking ap	oron for heavy je Aviation Fund.	et aircraft. Pro	oject was funded by	Federal and	
Land: 0 Design: 0 Construction: 2,081,000 Equipment: 0 Other: 0	Scace	AVIACION	turius ar	ia the county	AVIACION FUNG.				
Total: \$ 2,081,000									
WM FOX AIRFIELD ( 5 )	-					<del></del>			
88911 RFURB-WATER SYSTEM REPL	- · \$	552,215	\$	262,000 \$	262,000	\$	\$	\$ -262,000	AF
LESS AVAILABLE FINANCING: 88911 FUND BALANCE 88911 OPERATING TRANSFER IN/CP		276,215 276,000		58,000 204,000	58,000 204,000			-58,000 -204,000	
TOTAL AVAILABLE FINANCING	\$	552,215	\$	262,000 \$	262,000	\$	\$	\$ -262,000	
NET COUNTY COST	\$		\$	\$	}	\$	\$	\$	
Project Phase: Completed Completion Date: 06/2005									
Project Cost Summary	Constr	uction of Aviation	a linka	age to the ne	ew City of Lancas	ster water supply	y system. Project	was funded by the	.e
Land: 0 Design: 42,000 Construction: 532,000 Equipment: 0 Other: 162,000	county	AVIACION	runa.			· ·			
Total: \$ 736,000									

		ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM F BUDGET
TOTAL WM FOX AIRFIELD							***	-
TOTAL REQUIREMENTS	<b>-</b> \$	957,741	\$	2,062,000 \$	2,262,000	\$ 200,000	\$ 200,000 \$	-2,062,000
LESS AVAILABLE FINANCING: ** FEDERAL REVENUE:								
FED AID—CONSTRUCTION/CP PRIOR—OTH—FED/CP —03/04 ** STATE REVENUE:		1,052,970 1,062		1,620,000	1,800,000	180,000	180,000	-1,620,000 AF
STATE AID—CONSTRUCTION/CP PRIOR—OTHER STATE/CP -03/04 PRIOR—OTH—ST/CP -02/03 & PRIOR		52,057 3,724 <del>-</del> 3,724		80,000	90,000	10,000	10,000	80,000 AF AF AF
** OTHER FINANCING SOURCES: OPERATING TRANSFER IN/CP ** FUND BALANCE		276,000 -424,348		304,000 58,000	314,000 58,000	10,000	10,000	-304,000 AF -58,000 AF
TOTAL AVAILABLE FINANCING	\$	957,741	\$	2,062,000 \$	2,262,000	200,000	200,000 \$	-2,062,000
NET COUNTY COST	\$		\$	\$		<del></del>	\$ s	
			-	<del></del> -				
TAL BLIC WORKS - AIRPORTS								· · · · · · · · · · · · · · · · · · ·
	- \$	2,420,359	\$	4,063,000 \$	7,245,000 \$	3,183,000 \$	3,183,000 \$	-4,062,000
BLIC WORKS - AIRPORTS	<b>-</b> \$	2,420,359	\$	4,063,000 \$	7,245,000 \$	3,183,000 s	3,183,000 \$	-4,062,000
SLIC WORKS - AIRPORTS  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:	<b>-</b> \$	2,420,359 1,341,168 1,062	\$	4,063,000 \$	7,245,000 s	3,183,000 s 2,284,000	3,183,000 \$	-4,062,000 -3,118,000 AF
TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:  ** FEDERAL REVENUE: FED AID-CONSTRUCTION/CP PRIOR-OTH-FED/CP -03/04	- \$	1,341,168	\$				,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-3,118,000 AF AF -80,000 AF AF
TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:  ** FEDERAL REVENUE: FED AID—CONSTRUCTION/CP PRIOR—OTH—FED/CP —03/04  ** STATE REVENUE: STATE AID—CONSTRUCTION/CP PRIOR—OTHER STATE/CP —03/04	- \$	1,341,168 1,062 56,988 3,724	\$	3,319,000	5,402,000 110,000 1,000,000	2,284,000 30,000 . 379,000	2,284,000 30,000 379,000	-3,118,000 AF AF -80,000 AF AF AF
TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:  ** FEDERAL REVENUE: FED AID—CONSTRUCTION/CP PRIOR—OTH—FED/CP —03/04  ** STATE REVENUE: STATE AID—CONSTRUCTION/CP PRIOR—OTHER STATE/CP —03/04 PRIOR—OTHER STATE/CP —03/04 ** OTHER FINANCING SOURCES: OPERATING TRANSFER IN/CP	- \$	1,341,168 1,062 56,988 3,724 -3,724	\$	3,319,000 80,000	5,402,000	2,284,000	2,284,000 30,000	-3,118,000 AF AF -80,000 AF AF AF
TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:  ** FEDERAL REVENUE: FED AID—CONSTRUCTION/CP PRIOR—OTH—FED/CP —03/04  ** STATE REVENUE: STATE AID—CONSTRUCTION/CP PRIOR—OTHER STATE/CP —03/04 PRIOR—OTHER STATE/CP —03/04 PRIOR—OTHER FINANCING SOURCES: OPERATING TRANSFER IN/CP OTHER MISCELLANEOUS/CP	\$ 	1,341,168 1,062 56,988 3,724 -3,724 1,133,000	\$	3,319,000 80,000 522,000	5,402,000 110,000 1,000,000 280,000	2,284,000 30,000 379,000 280,000 210,000	2,284,000 30,000 379,000 280,000 210,000	-3,118,000 AF AF -80,000 AF AF -621,000 AF AF

	F	ACTUAL ISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	_	REQUESTED FISCAL YEAR 2005-06	FI	OSED BUDGET SCAL 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						<del>-</del> 788,000	FLOOD
NET COUNTY COST	\$		\$	<del></del>	\$		\$		\$		\$	· · · · · · · · · · · · · · · · · · ·	
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  HEADQUARTERS BUILDING ( 5 )	cons	truction of ovements to	a ne	s to the Eaton to warehouse but facility to add	ild ire	ling, upgrade d ess current Nat	of tio	the electrical nal Pollutant 1	syste Discha	m serving th	e f	acility, and	
70476 HQ HAZARD MITIGATION	\$	467,202	\$	26,234,000 8	<b>;</b>	28,806,000	\$	1,404,000	\$	1,404,000	\$	-27,402,000	FLOOD
LESS AVAILABLE FINANCING: 70476 FUND BALANCE 70476 FEDERAL-OTHER/CP 70476 LONG TERM DEBT PROCEEDS/CP 70476 OTHER MISCELLANEOUS/CP 70476 PRIOR-OTH-FED/CP -03/04		-80,196 531,640 14,041 1,717		26,234,000 ·		996,000 27,810,000		1,404,000		1,404,000		-996,000 -26,406,000	
TOTAL AVAILABLE FINANCING	\$	467,202	\$	26,234,000	<del>-</del>	28,806,000	\$	1,404,000	\$	1,404,000	\$	-27,402,000	
NET COUNTY COST	\$		\$		 ;		\$ \$		\$		<u></u>	<del></del>	

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
EADQUARTERS BUILDING (Cont.)							
Project Phase: Construction Completion Date: 04/20							
Project Cost Summary	anticipated exp	t of Department of enditure in 2005-06 led by Hazard Mitiga	<ul> <li>Funding to com</li> </ul>	plete the project	will be budgeted.	in future years	
Design: 4,623,00 Construction: 26,607,00	00 District fund b	alance.	ceedii Geant Eands	, Flood Bond Fund	I IIMancing and Fic	ood Control	
Equipment: 0.1,170,00	0						
Total: \$ 32,400,00	00						
EADQUARTERS BUILDING ( 5 )						<del></del>	
88901 RFURB-HDQTRS RESTROOM	s \$	\$ 170,000	\$ 170,000	\$	\$	\$ -170,000	FLOOD
LESS AVAILABLE FINANCING: 88901 FUND BALANCE		170,000	170,000			-170,000	FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
Project Phase: Construction Completion Date: 10/200							
Project Cost Summary	Refurbishment o balance.	f the headquarters	restrooms. Projec	ct is funded by F	lood Control Distr	ict fund	
Land:	0						
Design: Construction: 170,00	0			1			
Equipment:	0			·			
Other:	0						

		ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06	E	PROPOSED BUDGET FISCAL YEAR 2005-06	c	HANGE FROM BUDGET	FUNE
EADQUARTERS 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 88902 FEDERAL-OTHER/CP		2,040,967		300,000		538,000 2,202,000		300,000		300,000		-238,000 -2,202,000	
TOTAL AVAILABLE FINANCING	\$	2,040,967	\$	300,000	\$	2,740,000	\$	300,000	\$	300,000 \$	<del></del>	-2,440,000	
NET COUNTY COST	\$		\$		\$		\$		\$	\$	 }		
Project Cost Summary	Ref wil	urbishment ar 1 be complete	nd i	reconfiguration of the configuration of the configu	of mer	all office spa	ace	at the headqua	rt	ers building. C	Cons	truction	
Project Cost Summary  Land: 0 Design: 955,000 Construction: 11,005,000 Equipment: 0 Other: 819,000	wil	l be complete	ed i	reconfiguration of the configuration of the configu	mer	nded appropriat	cio	n reflects anti	rt.ci	ers building. C pated expenditur	Cons	truction n 2005-06.	
Land: 0 Design: 955,000 Construction: 11,005,000 Equipment: 0	wil	l be complete	ed i	in phases. Recom	mer	nded appropriat	cio	n reflects anti	ırt	ers building. C pated expenditur	Cons ce i	truction n 2005-06.	
Land: 0 Design: 955,000 Construction: 11,005,000 Equipment: 0 Other: 819,000  Total: \$ 12,779,000	wil	l be complete	ed i	in phases. Recom	mer	nded appropriat	cio	n reflects anti	rt.ci	ers building. C	Cons	truction n 2005-06.	
Land: 0 Design: 955,000 Construction: 11,005,000 Equipment: 0 Other: 819,000	wil Pro	l be complete	ed i	in phases. Recom	mer	nded appropriat	ala:	n reflects anti	rt ci	ers building. C pated expenditur	e i	truction n 2005-06.	FLOOI
Land: 0 Design: 955,000 Construction: 11,005,000 Equipment: 0 Other: 819,000  Total: \$ 12,779,000	wil Pro	1 be complete	ed i	in phases. Recom	mer Di	nded appropriat	ala:	n reflects anti	.ci	pated expenditur	e i	n 2005-06.	

			ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	FISC	JESTED AL YEAR 005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
HEADQUARTERS BUILDING	(Cont.)										
Project Phase: Completion Date:	Design TBD										
Project Cost	Summary	Rer	novation of th	e he	adquarters par	king lot as a co	ncept/de	emonstratio	n project to demo	nstrate the	
Land:	0	dis	stribution int	o th	e storm drain s	system. Project	is funde	ed by donat	ng lot water runo ion of materials	and Flood	
Design: Construction:	505,000 5,353,000	Cor	trol District	fun	d balance. Proj the project.	ject is currentl	y on ho	ld pending	identification of	sufficient	
Equipment:	0	± uı	iding to const	rucc	. the project.						
Other:	694,000										
Total: \$	6,552,000										
		_									
TOTAL											
HEADQUARTERS BUILDI	NG	_									
TOTAL REQUIR	EMENTS	\$	2,533,140	\$	26,704,000 \$	32,029,000	\$	1,704,000	\$ 1,704,000	\$ -30,325,000	
LESS AVAILABLE FINA	NCING:										
** FEDERAL REVENUE:											
FEDERAL-OTHER/CP PRIOR-OTH-FED/CP	03/04		531,640 1,717			3,198,000				-3,198,000	
** OTHER FINANCING	SOURCES:		-71								FLOOD
LONG TERM DEBT PRO					26,234,000	27,810,000		1,404,000	1,404,000	-26,406,000	
OTHER MISCELLANEOU			14.041								
OTHER MISCELLANEOU ** FUND BALANCE			14,041 1,985,742		470,000	1,021,000		300,000	300,000	-721,000	FLOOD
	S/CP	\$		\$	470,000 26,704,000 \$			300,000	·	·	FLOOD FLOOD
** FUND BALANCE	S/CP	\$ 	1,985,742	\$ \$	·	32,029,000		1,704,000	\$ 1,704,000		FLOOD FLOOD

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUND
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	\$		\$	\$	\$	\$	\$	<del>-</del>
Completion Date: 06/2004  Project Cost Summary  Land: 0 Design: 11,000 Construction: 162,000 Equipment: 0 Other: 84,000  Total: \$ 257,000	at I supp	Pickens Yard	were inadequate.	Additional offi	ce space was nee	lities. Previous c ded to house staff, d by Flood Control	equipment, and	
SAN DIMAS YARD ( 5 )	<del>-</del>			• •		· · · · · · · · · · · · · · · · · · ·	-	<del>-</del>
67929 LAND ACQUISITION	<del>-</del> \$	557,000	\$	\$	\$	\$	\$	FLOOD
LESS AVAILABLE FINANCING: 67929 FUND BALANCE		557,000						FLOOD
NET COUNTY COST	\$		\$	s s	\$		\$	_

			ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM FU
AN DIMAS YARD (Cont.	)								
Project Phase: Completion Date:	Completed 06/2004								
Project Cost	Summary	Pur	chase of the	Road	I Fund excess pr	operty for use as	s San Dimas subya	rd. Project was fu	unded by Flood
Land: Design: Construction: Equipment: Other:	557,000 0 0 0 0	Cor	trol District	. fun	d balance,				
Total: \$	557,000								
AL LIC WORKS - FLOOD									
TOTAL REQUIREMENT	5	\$	3,428,330	\$	27,277,000 \$	32,817,000 \$	1,704,000	\$ 1,704,000 \$	-31,113,000
LESS AVAILABLE FINAL ** FEDERAL REVENUE:			531,640 1,717			3,198,000			-3,198,000 FLC
FEDERAL—OTHER/CP PRIOR—OTH—FED/CP — ** OTHER FINANCING									
PRIOR-OTH-FED/CP ** OTHER FINANCING LONG TERM DEBT PRO	SOURCES: CEEDS/CP		14.041		26,234,000	27,810,000	1,404,000	1,404,000	-26,406,000 FLO
PRIOR-OTH-FED/CP ** OTHER FINANCING	SOURCES: CEEDS/CP		14,041 2,880,932		26,234,000	27,810,000 1,809,000	1,404,000 300,000	1,404,000 300,000	-26,406,000 FLO FLO -1,509,000 FLO
PRIOR-OTH-FED/CP ** OTHER FINANCING : LONG TERM DEBT PROCOTHER MISCELLANEOUS	SOURCES: CEEDS/CP S/CP	\$		\$		1,809,000	300,000	300,000	-1,509,000 FLO

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED 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	<del></del>							
VINCENT GRADE/ACTON PK ( 5 )	_							
70478 ACTON METROLINK STN								
LESS AVAILABLE FINANCING: 70478 FUND BALANCE 70478 PY - MTA GRANTS/CP	\$	19,210 -19,210	\$	\$	\$	\$	\$	ISF ISF
TOTAL AVAILABLE FINANCING	\$		\$	\$	\$	\$	\$	-
NET COUNTY COST	\$		\$	\$	\$	\$	\$	-
Project Phase: Completed Completion Date: 08/2000								
Project Cost Summary	Land	l acquisition	and construction	on of permanent st	ation improvement	ts for the Vincent	Grade/Acton Park	
Land: 122,000 Design: 484,000	Fund	Ride and Met ls, Transit ( of Palmdale	Operation Fund,	ion. Project was State Transit Car	s funded by Proposital Improvement	sition A Local Retu Funds, and a contr	ern Transportation ribution from the	n
Construction: 3,184,000 Equipment: 0 Other: 48,000								
Total: \$ 3,838,000								

	I	ACTUAL FISCAL YEAR 2003-04	ESTIMATED 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  ** FUND BALANCE	\$	-19,210 19,210	\$	\$	ş	\$	\$	ISF ISF
TOTAL AVAILABLE FINANCING	\$		\$	\$	\$	\$	\$	-
NET COUNTY COST	\$		\$	\$	\$	\$	\$	-
				= <u></u>				==

	<del></del>	ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	_	BUDGET FISCAL YEAR 2004-05	_	REQUESTED FISCAL YEAR 2005-06		PROPOSED BUDGET FISCAL YEAR 2005-06		CHANGE FROM BUDGET	FUND
UBLIC 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 70475 OTHER MISCELLANEOUS/CP 70475 MTA GRANTS/CP 70475 PY - MTA GRANTS/CP 70475 MTA GRANTS/CP-PY ENC/CUR R		648,356 658,285 5,276 267,596		328,000		328,000							PROPC PROPC PROPC PROPC
TOTAL AVAILABLE FINANCING	\$	1,579,513	\$	328,000	\$	328,000	\$	······································	 \$		, \$	-328,000	
NET COUNTY COST	\$		\$		\$	<del> </del>	\$		\$		<b>\$</b>		
Project Phase: Completed Completion Date: 06/2005													
Project Cost Summary	Con	struction of	a t	raffic manageme	ent	center at the	De	partment of Pu	bl:	.c Works headqu	art	ers building	
Land: 0 Design: 200,400 Construction: 1,360,158 Equipment: 250,000 Other: 808,442 Total: \$ 2,619,000	in.	Alhambra. Th	ıe c	enter will prov nagement system	rid	le a facility to	o h	ouse staff and	l ed	mipment require	ed :	to operate an	

		ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET SCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	Г	CHANGE FROM BUDGET	FUN
TOTAL PUBLIC WORKS - PROP C LOCAL RETURN	,		-				**-	<del></del>			
TOTAL REQUIREMENTS	\$	1,579,513	\$	328,000 \$	\$	328,000	\$	\$	\$	-328,000	
LESS AVAILABLE FINANCING:  ** OTHER FINANCING SOURCES: OTHER MISCELLANEOUS/CP MTA GRANTS/CP PY — MTA GRANTS/CP MTA GRANTS/CP—PY ENC/CUR REV  ** FUND BALANCE		658,285 5,276 267,596 648,356		328,000		328,000				:	PROI PROI PROI PROI PROI
TOTAL AVAILABLE FINANCING	\$	1,579,513	\$	328,000 \$	\$	328,000 \$	<b>*</b>	\$	 \$	-328,000	
NET COUNTY COST	\$		\$	\$	<del></del>		<del></del>	\$	 s		

NO. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10		ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	-	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06		CHANGE FROM BUDGET	FUN
JBLIC WORKS - ROAD												
FUNDED												
AGOURA ROAD DIVISION 339/539 ( 3 )												
88892 RFURB-SOIL REMED AGOURA	\$	158	\$	830,000 \$	ř	1,500,000	\$	150,000 \$	\$ 150,000	\$	-1,350,000	ROA
LESS AVAILABLE FINANCING: 88892 FUND BALANCE 88892 STATE HIGHWAY USERS TAX/CP		158		830,000		1,500,000		150,000	150,000		-1,350,000	ROA ROA
TOTAL AVAILABLE FINANCING	\$	158	\$	830,000 \$	<del>-</del>	1,500,000	\$	150,000 \$	150,000	s —	-1,350,000	
NET COUNTY COST	\$		\$	••••••••••••••••••••••••••••••••••••••	<del></del>		<b></b>		<del></del>	,— \$		
Project Cost Summary  Land: 1,000,000  Design: 0 Construction: 0 Equipment: 0 Other: 0  Total: \$ 1,000,000	of Rec	soil and/or g	roun	dwater contamin	nati	ion. Construct	io	n is anticipated	n 339/539 in Agou	d by	z June 2006.	
88890 RFURB-SOIL REMED WALNUT	\$	237	\$	\$	;		\$	\$	;	\$		ROA:
88890 RFURB—SOIL REMED WALNUT LESS AVAILABLE FINANCING: 88890 FUND BALANCE	\$	237	\$	\$	5		\$	\$		\$		ROA!

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ALNUT ROAD MD417 (Cont.)						
Project Phase: Completed Completion Date: 06/2004						
Project Cost Summary	Phase III Enviro	nmental Site Remed	iation at Road Ma	intenance Divisi	on 417 in Walnut fo	or cleanup of
Land: 42,000 Design: 0 Construction: 0 Equipment: 0 Other: 0 Total: \$ 42,000	sori and/or grou	muwater contaminat	ion. Project was	s runded from the	e State Highway Use:	rs Tax fund.
HITTIER ROAD MD446A ( 1 )  88893 RFURB-SOIL REMED WHITTIER	\$	\$	\$ 500,000	¢	\$	
LESS AVAILABLE FINANCING: 88893 STATE HIGHWAY USERS TAX/CP	,	•	500,000	•	•	500,000 R -500,000 R
NET COUNTY COST	\$	\$	\$	\$	\$ \$	\$
Project Phase: N/A Completion Date: TBD						
Project Cost Summary	Phase II assessm	ent of soil and/or	groundwater cont	ainment has been	completed and form	warded to the
Land: 500,000 Design: 0 Construction: 0 Equipment: 0 Other: 0	State. Project c	ancelled due to hig	pepartmental	priorities.		
· · · · · · · · · · · · · · · · · · ·						

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUNI
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  ** FUND BALANCE		395	830,000	2,000,000	150,000	150,000	<b>-1</b> ,850,000 i	ROAD ROAD
TOTAL AVAILABLE FINANCING	\$	395	\$ 830,000 \$	2,000,000 \$	150,000	\$ 150,000 \$	-1,850,000	
NET COUNTY COST	<u> </u>		\$ \$	\$	<u></u>	\$ \$		

		ACTUAL FISCAL Y 2003-0	EAR FIS	CAL YEAR FISCAL	L YEAR FIS	QUESTED CAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
BLIC WORKS-PUBLIC WAY	S/PUBLIC FACIL							
FUNDED								
GAGE PARK ( 1 )								
77432 NEIGHBORHOOD	PARK	\$	\$	\$	\$	1,500,000 \$	1,500,000 \$	1,500,000
LESS AVAILABLE FINA 77432 STATE PROP 4						1,500,000	1,500,000	1,500,000
NET COUNTY C	COST	\$ .	\$	\$	\$	\$	, s	
Completion Date: Project Cost	TBD Summary	Constructio	n of pedestr	ian path, wheel cha:	ir access ramp	s, lighting,	landscaping, drai	nage system,
-		Constructio and irrigat Program.	n of pedestrion system.	ian path, wheel cha: Project funding is p	ir access ramp provided by St	s, lighting, ate Propositi	landscaping, drai .on 40 Roberti-Z'B	nage system, erg—Harris
Project Cost Land: Design: Construction: Equipment: Other:	0 125,000 1,375,000 0 0	and irrigat	n of pedestrion system.	ian path, wheel cha Project funding is p	ir access ramp provided by St	s, lighting, ate Propositi	landscaping, drai on 40 Roberti—Z'B	nage system, erg-Harris
Project Cost  Land: Design: Construction: Equipment: Other: Total: \$	0 125,000 1,375,000 0 0 1,500,000	and irrigat	n of pedestrion system.	ian path, wheel cha: Project funding is p	ir access ramp provided by St	s, lighting, ate Propositi	on 40 Roberti-Z'B	erg-Harris
Project Cost  Land: Design: Construction: Equipment: Other: Total: \$	Summary  0 125,000 1,375,000 0 1,500,000  0 AYS/PUBLIC FAC	and irrigat	ion system.	Project funding is p	provided by St	ate Propositi	on 40 Roberti-Z'B	erg-Harris

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	·	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PF	OPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
RIFF								
UNDED								
ERO BUREAU ( 4 )								
77224 WATER CLARIFIER SYSTEM	\$	\$	\$	89,000	\$	\$	\$	-89,000
LESS AVAILABLE FINANCING: 77224 OTHER MISCELLANEOUS/CP				89,000				-89,000
NET COUNTY COST	\$	\$	\$		\$	\$	\$	
Project Phase: N/A Completion Date: N/A								
Project Cost Summary	Site feasibility	y study and needs	asse	essment for ins	stallation of a	new w	ater clarifier	system to
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 11,000	funded by surpl	control run off agency has confir us interest earne rground Fuel Tank	med t d on	that no further bond proceeds.	retrofit or r Remaining fu	eplace	ment required.	Project was
Total: \$ 11,000								
TADENA SHERIFF STATION ( 5 )	<del></del>	· · · · · · · · · · · · · · · · · · ·					<del></del>	<u></u>
77050 ALTADENA PHASE I - SVC BLD	\$	\$ 4,00	0 \$	1,182,000	\$ 1,182,0	00 \$	1,178,000 \$	-4,000
NET COUNTY COST	Ś	\$ 4,00		1,182,000	\$ 1,182,0		1,178,000 S	

784	ACTUAL FISCAL YEAR 200304	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
TADENA SHERIFF STATION (Cont.)						
Project Phase: Design Completion Date: TBI						
Project Cost Summary	The original pro	ject scope include	d a replacement	vehicle service h	ouilding, station e	expansion, and
Land: Design: 1,182,000 Construction: Equipment: 0 Other: 0	multi-story park 05. At the comp fully construct	ing structure. Pro eletion of design t	gramming activit:	ies and schematio	c design will be co d due to insufficie	mnleted in 2004-
Total: \$ 1,182,000	)					
TADENA/CRESCENTA VLY STA ( 5 )				<del></del>		
77209 WATER CLARIFIER SYSTEM	<u> </u>	\$	\$ 89,000	\$	\$	\$ -89,000
LESS AVAILABLE FINANCING: 77209 OTHER MISCELLANEOUS/CP			89,000			<del></del> 89,000
NET COUNTY COST	\$	\$	\$	\$	\$	\$
Project Phase: N/A Completion Date: N/A						
Project Cost Summary	Site feasibility	study and needs a	ssessment for ins	stallation of a n	new water clarifier	system to
Land: 0	environmentally jurisdictional a	control run off wa gency has confirme	ter from car wash d that no furthen	ning. Report com retrofit or rer	mpleted in November placement required.	2003 and Project was
Design: 0	tunded by surplu	s interest earned	on bond proceeds.	. Remaining fund	is transferred to V	arious Sheriff
Construction: 0	Facilities Under	ground Fuel Tank M	odification Proje	ect C.P. 86617.		
•				•		
Equipment: 0 Other: 11,000						

	ACTUAI FISCAL Y 2003-0	EAR		ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05		EQUESTED SCAL YEAR 2005—06		POSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET
CHENS SHERIFF STATION ( 2 )		<del></del>					· · · · · · · · · · · · · · · · · · ·			
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	West Athens Sheriff Sta	area tion. ts th	of The rough	the Second Dist: recommended but	f station with a rict as an alter dget reflects ar Project is fur	nativ	ve to demolit rease in appr	ion a opria	and replacement	t of the Lennox
Other: 3,229,500										
Total: \$ 23,096,065	· · · · · · · · · · · · · · · · · · ·					·				
	\$ 197	,572	\$	11,000 \$	202,000	\$	91,000 :	<del></del>	191,000 \$	-11,000
Total: \$ 23,096,065  HENS SHERIFF STATION ( 2 )	·	,572	_	11,000 \$	202,000		91,000 :		191,000 \$ 191,000 \$	<del></del>
Total: \$ 23,096,065  HENS SHERIFF STATION ( 2 )  77288 ATHENS SATELLITE STATION	·	·	_	<del></del> .	<del></del>				<del></del> `	<del></del>

		F	ACTUAL ISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06		OPOSED BUDGET FISCAL YEAR 2005-06	СН	ANGE FROM BUDGET	F
TOTAL ATHENS SHERIFF STATIO	NC							_						-
TOTAL REQUIRE	MENTS	<b>-</b> \$	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	
/ALON SHERIFF STATION	(4)		<del></del>	-		_		-	· · · · · · · · · · · · · · · · · · ·	_				
77225 WATER CLARIFII	ER SYSTEM	<del>-</del> \$		\$		\$	89,000	\$		\$	\$	\$	-89,000	
LESS AVAILABLE FINANC 77225 OTHER MISCELLA			-				89,000						<del>-</del> 89,000	
NET COUNTY COS	ЭT	\$		\$	:	\$		\$		\$		\$	· · · · · · · · · · · · · · · · · · ·	
Project Phase: Completion Date:	N/A N/A													
Project Cost Si	mmary	Site	feasibility	stu	ıdy and needs a:	sse	essment for ins	ta	llation of a new	w w	ater clarifier	syst	em to	
Land: Design: Construction: Equipment:	0	envi: juri: fund	ronmentally sdictional a ed by surplu	cont genc s in	crol run off wat by has confirmed aterest earned o	ter d t on	from car wash hat no further bond proceeds.	in.	g. Report comp: etrofit or repla Remaining funds	let	ed in November ment required.	2003	and iect was	
Other:	0 11,000		TTOTOD ONGCE	•	ind Fuel Tank Mo	oaı	fication Proje	ct	C.P. 86617.					
Other: Total: \$	·		riores onder	<b>-</b>	nd fuel Tank Mo	oaı	fication Proje	ct	C.P. 86617.					
Total: \$	11,000				and Fuel Tank Mo	od1	fication Proje	ct	C.P. 86617.					
Total: \$	11,000	 - \$		\$	er	<b>-</b>	fication Projection 89,000	ct _			· · · · · · · · · · · · · · · · · · ·		-89,000	
Total: \$	11,000 11,000 (2) ER SYSTEM CING:	- <u></u> - - \$			er		· · · · · · · · · · · · · · · · · · ·	ct _		<del></del>	·	<del></del>	-89,000 -89,000	

#### BY DEPARTMENT

FUND

		ACTUAL FISCAL YEAR 2003-04	FIS	TIMATED CAL YEAR 004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
RSON SHERIFF STATION	(Cont.)							
Project Phase: Completion Date:	N/A N/A							
Project Cost S	ummary	Site feasibilit	y study	and needs a	assessment for in	stallation of a n	ew water clarifier	system to
Land:	0	environmentally	control	run off wa	ter from car was	ning. Report com	pleted in November	2003 and
Design:	0	funded by surpl	agency n	as confirme	on hand proceeds	r retroilt or rep	lacement required. s transferred to Va	Project was
Construction:	0	Facilities Unde	raround	Erol mank W	fodification Projects	. Kemaining rund	s transierred to Va	arious Sheriff
Equipment:	0	ructifities onde	rground	ruer rank r	iodilicacion Proj	ECC C.P. 0001/.		
Other:	11,000							
Total: \$	11,000							
						·		
RSON SHERIFF STATION	1 (2)	· · · · · · · · · · · · · · · · · · ·						
RSON SHERIFF STATION 86475 RFURB-WATER &		\$	\$	47,000	\$ 623,000	\$ 576,000	\$ 576,000 \$	<b>–4</b> 7,000
	SOIL REMEDIA	\$	\$	47,000 47,000	\$ 623,000 373,000	\$ 576,000 576,000		-47,000 47,000
86475 RFURB-WATER &	SOIL REMEDIA	\$	\$  \$	·		576,000		-47,000
86475 RFURB-WATER & LESS AVAILABLE FINANG 86475 OPERATING TRAI NET COUNTY CO	SOIL REMEDIA CING: NSFER IN/CP ST Design		. <u></u>	·	373,000	576,000	326,000	-47,000
86475 RFURE-WATER & LESS AVAILABLE FINAN 86475 OPERATING TRAI	SOIL REMEDIA CING: NSFER IN/CP		. <u></u>	·	373,000	576,000	326,000	-47,000
86475 RFURB-WATER & LESS AVAILABLE FINANG 86475 OPERATING TRAI NET COUNTY CO	SOIL REMEDIA CING: NSFER IN/CP ST  Design 12/2008	\$ Assessment of f	\$ uel cont	47,000	373,000 \$ 250,000	576,000 \$	326,000 \$ 250,000 \$	-47,000
86475 RFURE-WATER & LESS AVAILABLE FINANG 86475 OPERATING TRAIGNET COUNTY CO: Project Phase: Completion Date: Project Cost St	SOIL REMEDIA CING: NSFER IN/CP ST  Design 12/2008	\$ Assessment of f	\$ uel conti	47,000  Aminated gr Remediation	\$ 250,000 coundwater and so:	576,000 \$ il and preparation to commence in the	326,000 \$ 250,000 \$ n of remediation ac	-47,000
86475 RFURE-WATER & LESS AVAILABLE FINANG 86475 OPERATING TRAIGNET COUNTY CO: Project Phase: Completion Date: Project Cost St	SOIL REMEDIA CING: NSFER IN/CP ST  Design 12/2008  ummary	\$ Assessment of f	\$ uel conti	47,000  Aminated gr Remediation	\$ 250,000 coundwater and so:	576,000 \$ il and preparation to commence in the	326,000 \$ 250,000 \$	-47,000
86475 RFURE-WATER & LESS AVAILABLE FINANG 86475 OPERATING TRAIGNET COUNTY CO: Project Phase: Completion Date: Project Cost St	SOIL REMEDIA CING: NSFER IN/CP ST  Design 12/2008  ummary  0 125,000	\$ Assessment of f	\$ uel conti	47,000  Aminated gr Remediation	\$ 250,000 coundwater and so:	576,000 \$ il and preparation to commence in the	326,000 \$ 250,000 \$ n of remediation ac	-47,000
86475 RFURE-WATER & LESS AVAILABLE FINANG 86475 OPERATING TRAING NET COUNTY CON Project Phase: Completion Date:  Project Cost Son Land: Design:	SOIL REMEDIA CING: NSFER IN/CP ST  Design 12/2008  ummary	\$ Assessment of f	\$ uel conti	47,000  Aminated gr Remediation	\$ 250,000 coundwater and so:	576,000 \$ il and preparation to commence in the	326,000 \$ 250,000 \$ n of remediation ac	-47,000
86475 RFURE-WATER & LESS AVAILABLE FINANG 86475 OPERATING TRAING NET COUNTY CON Project Phase: Completion Date:  Project Cost St Land: Design: Construction:	SOIL REMEDIA CING: NSFER IN/CP ST  Design 12/2008  ummary  0 125,000 601,000	\$ Assessment of f	\$ uel conti	47,000  Aminated gr Remediation	\$ 250,000 coundwater and so:	576,000 \$ il and preparation to commence in the	326,000 \$ 250,000 \$ n of remediation ac	-47,000

		ACTUAL FISCAL YEA 2003-04		ESTIMATED ISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	REQUESTE FISCAL YE 2005-0	AR	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	F
TOTAL CARSON SHERIFF STATION					_						-
TOTAL REQUIREMENT	rs	\$	\$	47,000	\$	712,000	\$ 57	6,000	\$ 576,000	\$ -136,000	
LESS AVAILABLE FINANCING ** OTHER FINANCING SOURCE OPERATING TRANSFER IN/C OTHER MISCELLANEOUS/CP	CES:			47,000		373,000 89,000	57	6,000	326,000	-47,000 -89,000	
TOTAL AVAILABLE FINANC	CING	\$	<u>-</u>	47,000	\$	462,000	\$ 57	6,000	\$ 326,000	\$ -136,000	
NET COUNTY COST		\$	\$		\$	250,000	\$		\$ 250,000	\$	
ENTURY SHERIFF STATION (	2 )	······································	<del>-</del>		_						
77218 WATER CLARIFIER S	SYSTEM	\$	\$		\$	89,000	\$		\$	\$ -89,000	
LESS AVAILABLE FINANCING 77218 OTHER MISCELLANEO						89,000				<del>-</del> 89,000	
NET COUNTY COST		\$	\$		\$		\$		\$	\$	
Project Phase: Completion Date:	N/A N/A										
Project Cost Summa	ary	Site feasibili	ty stud	y and needs a	ss	essment for ins	tallation o	fane	w water clarifier	system to	
Land: Design: Construction: Equipment: Other:	0 0 0 0 11,000	jurisdictional funded by surp	. agency olus int	has confirme erest earned	d on	that no further	retrofit o	r repl funds	leted in November acement required. transferred to V	Project was	
Total: \$	11,000						•				

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05		BUDGET SCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
OMMUNICATIONS/FLEET MGT BUR ( 1 )							•
86369 RFURB-FLEET STAT OFF SP	\$	\$	\$	581,000 \$	581,000	581,000 8	\$
NET COUNTY COST	\$	\$	\$	581,000 \$	581,000	581,000	<del></del>
Project Phase: Development Completion Date: TBD							
Project Cost Summary  Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 581,000	conference room	he existing facil . The project sch way for assets on cost.	edule w	ill be develo	pped upon the outo	come of planning s	studies
Total: \$ 581,000			-				
TON SHERTI BIRTION ( 2 )	\$	\$	\$	89,000 \$	;	<b>;</b>	\$ -89,000
77219 WATER CLARIFIER SYSTEM							
				89,000			-89,000
LESS AVAILABLE FINANCING:	\$	\$	- <del></del>	89,000		; ;	<del>-89,000</del>
LESS AVAILABLE FINANCING: 77219 OTHER MISCELLANEOUS/CP	\$	\$	\$		;	; ;	

		ACTUAL FISCAL Y 2003-0	EAR FISCAL YEAR		BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06		POSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
RESCENTA VLY. SHE	RIFF STATION ( 5					· · · · · · · · · · · · · · · · · · ·			
77210 WATER CLA	RIFIER SYSTEM	\$	\$	\$	89,000	\$	\$	Ś	-89,000
LESS AVAILABLE F									•
77210 OTHER MIS	CELLANEOUS/CP				89,000				<del>-</del> 89,000
NET COUNT	Y COST	\$	\$	-		\$	\$	<del></del>	
Project Phase: Completion Date	N/A N/A								
Project Co	st Summary	Site feasib	ility study and needs	asse	essment for ins	tallation of a	new wa	ter clarifier	system to
Land:	0	environment	ally control run off	wate	r from car wash	ing. Report c	omplete	d in November	2003 and
Design:	0	54220420020			that no further				
Construction:	U	runaea by s	urplus interest earne	d on	that no further bond proceeds.	retrofit or r	eplacem	ent required.	Project was
	0	runaea by s	urpius interest earne	d on	bond proceeds.	Remaining fu	nds tra	ent required.	Project was
Equipment:	0	runaea by s	urplus interest earne Underground Fuel Tank	d on	bond proceeds.	Remaining fu	nds tra	ent required.	Project was
	0	runaea by s	urpius interest earne	d on	bond proceeds.	Remaining fu	nds tra	ent required.	Project was
Equipment:	0 0 11,000	runaea by s	urpius interest earne	d on	bond proceeds.	Remaining fu	nds tra	ent required.	Project was
Equipment: Other: Total: \$	11,000	runaea by s	urpius interest earne	d on	bond proceeds.	Remaining fu	nds tra	ent required.	Project was
Equipment: Other: Total: \$	0 0 11,000 11,000 HERIFF STA ( 1 )	runaea by s	urpius interest earne	d on	bond proceeds.	Remaining fu	nds tra	ent required.	Project was rious Sheriff
Equipment: Other: Total: \$  AST LOS ANGELES S	0 0 11,000 11,000 HERIFF STA ( 1 ) ATELLITE OFFICE INANCING:	Facilities	urplus interest earne Underground Fuel Tank	d on Mod:	bond proceeds.	Remaining fu	nds tra	ment required.	Project was rious Sheriff

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
AST LOS ANGELES SHEF	RIFF STA (Cont.)						
Project Phase: Completion Date:	Development TBD						
Project Cost	Summary	Construction of	a 5,000-7,000 squa	re foot facility	to provide addit	ional work space f	or the following
Land:	0	program, and a c	cs: community pat ommunity meeting c	rol, detectives, enter. The projec	parking control t location and s	. services, COPs p schedule is current	rogram, VIDA lv under
Design:	Ō		ject is funded by				ry ander
Construction:	0	•	•				
Equipment:	0						
Other:	500,000						
Total: \$	500,000						
AST LOS ANGELES SHEF	RIFF STA (1)						
77211 WATER CLARIF	TIER SYSTEM	\$	\$	\$ 89,000	\$	\$	\$ -89,000
LESS AVAILABLE FINA							
77211 OTHER MISCEL	LANEOUS/CP			89,000			<del>-</del> 89,000
NET COUNTY O	COST	\$	\$	\$	\$	\$	\$
Project Phase:	N/A						
Completion Date:	N/A						
Project Cost	Summary					new water clarifier	
Land:	0					pleted in November	
Design:	0					lacement required. Is transferred to V	
Construction:	ő	Facilities Under	ground Fuel Tank M	odification Proje	ect C.P. 86617	es cransterred CO A	arrons siteriff
Equipment:	ō		J				
	11,000				•		
Other:	22,000						
Other: Total: \$	11,000						

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	F	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	F
TOTAL EAST LOS ANGELES SHERIFF STA							<u> </u>	-
TOTAL REQUIREMENTS	<del>-</del> \$	\$	\$	589,000	\$ 500,000	\$ 500,000	\$ -89,000	
LESS AVAILABLE FINANCING:  ** OTHER FINANCING SOURCES: OTHER MISCELLANEOUS/CP				580 000	<b>500.000</b>			
	<del></del>			589,000	500,000	500,000	-89,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	589,000	\$ 500,000	\$ 500,000	\$ -89,000	
NET COUNTY COST	\$	\$	\$		\$	\$	\$	
MERGENCY OPERATIONS BUREAU ( 1 )	-							
77232 WATER CLARIFY SYS	<b>-</b> \$	\$	\$	89,000	\$	\$	\$ -89,000	
LESS AVAILABLE FINANCING: 77232 OTHER MISCELLANEOUS/CP				89,000			<del>-</del> 89,000	
NET COUNTY COST	\$	\$	\$		\$	\$	\$	
Project Phase: N/A Completion Date: N/A								
Project Cost Summary  Land: 0	environmentally	y study and needs control run off wagency has confirm	vater :	from car wash:	ing. Report comp	leted in Movember	. 3003 224	
Design: 0 Construction: 0 Equipment: 0	runded by surpi	us interest earned rground Fuel Tank	i on b	ond proceeds.	Remaining funds	transferred to V	Project was arious Sheriff	
Other: 11,000								
<del></del>					:			

		ACTUAL FISCAL YEAR 2003-04	FIS	FIMATED CAL YEAR 004-05		BUDGET FISCAL YEAR 2004-05	FISCA		POSED BUDGET ISCAL YEAR 2005-06	CHANGE FROM BUDGET	I
NDUSTRY SHERIFF STATION ( 1 )									<del></del>		-
77226 WATER CLARIFIER SYSTEM	\$		\$		\$	89,000	\$	\$	\$	-89,000	
LESS AVAILABLE FINANCING: 77226 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	env jui fur	vironmentally risdictional a nded by surplu	control gency has s inter	run off wa as confirme est earned	ater ed t on	essment for ins r from car wash chat no further bond proceeds. ification Proje	ing. R retrof Remai	eport complete it or replacem ning funds tra	d in November ent required.	2003 and Project was	
Total: \$ 11,000											
NDUSTRY SHERIFF STATION ( 1 )	_				_			<del></del>	<del></del>	<u></u> _	
NDUSTRY SHERIFF STATION ( 1 ) 86476 RFURB-WATER & SOIL REMEDIA	<b>-</b>	1,369	\$	242,000	\$	466,000	\$	224,000 \$	224,000 \$	-242,000	
NDUSTRY SHERIFF STATION ( 1 )  86476 RFURB-WATER & SOIL REMEDIA  LESS AVAILABLE FINANCING: 86476 OPERATING TRANSFER IN/CP	\$	1,369 4,000	\$	242,000	\$	466,000 277,000	\$	224,000 \$	224,000 \$	-242,000 -242,000	

		ACTUAL ISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	FISC	BUDGET CAL YEAR 004-05	REQUESTED FISCAL YEAR 2005-06		PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	F
NDUSTRY SHERIFF STATION (Cont.)											_
Project Phase: Construction Completion Date: 02/2008											
Project Cost Summary	Reme	diation of f	uel	contaminated so	oil and	i groundwat	er at Industr	y She	riff Station. R	emediation	
Land: 0 Design: 58,000 Construction: 243,000 Equipment: 0 Other: 199,000	pric	r year net C	Count	Project is fund y cost.	aed wit	n a grant	from the Asse	et Dev	elopment Impleme	ntation Fund and	
Total: \$ 500,000											
TOTAL INDUSTRY SHERIFF STATION	<u></u>										
TOTAL REQUIREMENTS	\$	1,369	\$	242,000 \$	\$	555,000	\$ 224,	000 \$	224,000	\$ -331,000	
LESS AVAILABLE FINANCING:  ** OTHER FINANCING SOURCES:  OPERATING TRANSFER IN/CP  OTHER MISCELLANEOUS/CP		4,000		242,000		277,000 89,000	35,	000	35,000	-242,000 -89,000	
TOTAL AVAILABLE FINANCING	\$	4,000	\$	242,000 \$	<del></del>	366,000	\$ 35,	000 \$	35,000	\$ -331,000	
NET COUNTY COST	\$	-2,631	\$	\$	<del></del>	189,000	\$ 189,	000 \$	189,000	\$	
KEWOOD SHERIFF STATION ( 4 )		···	*****			<del></del>	·	<del></del> -	<del></del>	· · · · · · · · · · · · · · · · · · ·	
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	\$		\$	<u> </u>	<del></del>		\$	<del></del> \$		<del></del>	

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004—05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
AKEWOOD SHERIFF STATI	ON (Cont.)						
Project Phase: Completion Date:	N/A N/A						
Project Cost S	ummary	Site feasibility	study and needs a	ssessment for ins	tallation of a n	new water clarifier	system to
Land:	0	environmentally	control run off wa	ter from car wash	ing. Report comp	leted in November 2	2003 and
Design:	0	funded by surply	gency has confirme	d that no further	retrofit or rep	lacement required.	Project was
Construction:	0	to coordinate the	s interest earned	on bona proceeds.	The 2004-05 est	imate reflects cons on expansion project	sultant services
Equipment:	0	service building	Remaining funds	transferred to Va	proposed Static	on expansion project cilities Undergrou	and vehicle
Other:	11,000	Modification Pro	ject C.P. 86617.	cransrerred to va	tions Suetiff La	crittes undergroun	nd Fuel Tank
Total: \$  KEWOOD SHERIFF STATION  77430 SHERIFF STATION		s	s	\$ 6,000,000	\$ 6,000,000		-6,000,000
		` <del></del>	T				-6,000,000
NET COUNTY CO	ST	\$	\$	\$ 6,000,000	\$ 6,000,000	\$ \$	-6,000,000
Project Phase:	N/A						
Completion Date:	TBD						
	TBD	Construction of	a vehicle service	garage and expans	ion of existing	Sheriff station and	d existing station
Completion Date:  Project Cost St	TBD	annex. The recom	mended budget refl	ects a mid—vear b	udget adiustment	in 2004-05 which t	ransfered
Completion Date:	TBD	annex. The recommunity funding to the Page 1	mended budget reflor roject and Facility	ects a mid-year b y Development Bud	udget adjustment get to award a q	in 2004-05 which trant to the City of	ransfered Lakewood to
Completion Date:  Project Cost St	TBD ummary 0	annex. The recommend funding to the Processing to the processing to the process of the process o	mended budget refloroject and Facility oject. Project is	ects a mid—year b y Development Bud funded by the rei	udget adjustment get to award a g mbursement of ta	in 2004-05 which trant to the City of x increment funds h	ransfered Lakewood to
Completion Date:  Project Cost St  Land: Design: Construction: Equipment:	TBD ummary 0 0	annex. The recommend funding to the Processing to the processing to the process of the process o	mended budget refloroject and Facility oject. Project is	ects a mid—year b y Development Bud funded by the rei	udget adjustment get to award a g mbursement of ta	in 2004-05 which trant to the City of	ransfered Lakewood to
Completion Date:  Project Cost St  Land: Design: Construction:	TBD  ummary  0 0 0	annex. The recommend funding to the Processing to the processing to the process of the process o	mended budget refloroject and Facility oject. Project is	ects a mid—year b y Development Bud funded by the rei	udget adjustment get to award a g mbursement of ta	in 2004-05 which trant to the City of x increment funds h	ransfered Lakewood to

		ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	•	CHANGE FROM BUDGET
TOTAL LAKEWOOD SHERIFF STATION				•				_	
TOTAL REQUIREMENTS LESS AVAILABLE FINANCING:	\$		\$	8,000 \$	6,089,000	\$ 6,089,000	) \$	\$	-6,089,000
OTHER MISCELLANEOUS/CP				8,000	89,000	89,000	)		-89,000
NET COUNTY COST	\$		\$	\$	6,000,000	\$ 6,000,000	\$	\$	-6,000,000
ANCASTER SHERIFF STATION ( 5 )				···············	***************************************			_	· · · · · · · · · · · · · · · · · · ·
77212 WATER CLARIFIER SYSTEM	\$		\$	\$	89,000	\$	\$	\$	<b>-</b> 89,000
LESS AVAILABLE FINANCING: 77212 OTHER MISCELLANEOUS/CP					89,000				<del>-</del> 89,000
NET COUNTY COST	\$		\$	\$		\$	\$	\$	
Project Phase: N/A									
2 33233 2232									
Project Cost Summary  Land: Design: Construction:	) <u>-</u> ) <u>1</u>	environmentally jurisdictional a funded by surply	con agend us in	trol run off wate cy has confirmed	r from car wash that no further bond proceeds.	ning. Report com retrofit or rep Remaining fund	ew water clarifie pleted in Novembe lacement required s transferred to	r 20	003 and
Project Cost Summary  Land: Design: Construction: Equipment:	) :	environmentally jurisdictional a funded by surply	con agend us in	trol run off wate cy has confirmed nterest earned on	r from car wash that no further bond proceeds.	ning. Report com retrofit or rep Remaining fund	pleted in November	r 20	003 and
Project Cost Summary  Land: Design: Construction: Equipment: Other: 11,000  Total: \$ 11,000	) :	environmentally jurisdictional a funded by surply	con agend us in	trol run off wate cy has confirmed nterest earned on	r from car wash that no further bond proceeds.	ning. Report com retrofit or rep Remaining fund	pleted in November	r 20	003 and
Project Cost Summary  Land: Design: Construction: Equipment: Other: 11,000  Total: \$ 11,000	) :	environmentally jurisdictional a funded by surply	con agend us in	trol run off wate cy has confirmed nterest earned on	r from car wash that no further bond proceeds.	retrofit or rep Remaining fund ect C.P. 86617.	pleted in November	r 20	003 and
Project Cost Summary  Land: Design: Construction: Equipment: Other: 11,000  Total: \$ 11,000	) : : : : : : : : : : : : : : : : : : :	environmentally jurisdictional a funded by surply	con agend as in rgrow	trol run off wate cy has confirmed nterest earned on und Fuel Tank Mod	r from car wash that no further bond proceeds. ification Proje	retrofit or rep Remaining fund ect C.P. 86617.	pleted in November lacement required s transferred to	r 20 . F Vari	003 and Project was .ous Sheriff

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ENNOX SHERIFF STATION	N (Cont.)						
Project Phase: Completion Date:	N/A N/A						
Project Cost S	Summary	Site feasibility	study and needs a	ssessment for ins	stallation of a n	ew water clarifier	system to
Land: Design: Construction: Equipment: Other:	0 0 0 0 11,000	jurisdictional a funded by surplu	control run off wa agency has confirme as interest earned ground Fuel Tank M	d that no further on bond proceeds.	retrofit or rep Remaining fund	lacement required.	Project was
Total: \$	11,000						
OMITA SHERIFF STATION	N (4)						
77220 WATER CLARIFI	IER SYSTEM	\$	\$	\$ 89,000	\$	\$	\$ -89,000
LESS AVAILABLE FINAN 77220 OTHER MISCELL				89,000			-89,000
	LANEOUS/CP	\$	\$		\$	\$	-89,000 \$
77220 OTHER MISCELL	LANEOUS/CP	\$	\$		\$	\$	<del></del>
77220 OTHER MISCELL NET COUNTY CO Project Phase:	CANEOUS/CP OST N/A N/A	Site feasibility	$^{\prime}$ study and needs a	\$ ssessment for ins	stallation of a n	ew water clarifier	\$
77220 OTHER MISCELL  NET COUNTY CO  Project Phase: Completion Date:	CANEOUS/CP OST N/A N/A	Site feasibility environmentally jurisdictional a funded by surplu	•	ssessment for ins ter from car wash d that no further on bond proceeds.	stallation of a n ling. Report com retrofit or rep Remaining fund	ew water clarifier pleted in November lacement recuired.	system to 2003 and Project was

		ACTU FISCAL 2003	L YEAR FISCAL	YEAR FIS	BUDGET SCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	FISCA	D BUDGET C L YEAR 5-06	CHANGE FROM BUDGET
OST HILLS SHERIFF STA	TION (3)						-	<del></del>	
77213 WATER CLARIFI	ER SYSTEM	- \$	\$	\$	89,000 \$	\$	\$	\$	-89,000
LESS AVAILABLE FINAN 77213 OTHER MISCELL					89,000				-89,000
NET COUNTY CO	ST	\$	\$	\$	Ş	<del></del>	\$	\$	
Project Phase: Completion Date:	N/A N/A							•	
Project Cost S									
	ummary	Site feas	sibility study and a	needs assessm	ment for inst	allation of a r	new water o	clarifier sys	tem to
Land: Design: Construction: Equipment:	0 0 0	environme jurisdict funded by	sibility study and rentally control run cional agency has cover surplus interest of surplus interest of the control of the con	off water frontimed that earned on bor	rom car washi t no further nd proceeds.	ng. Report con retrofit or rep Remaining fund	mpleted in	November 200	3 and
Design: Construction: Equipment: Other:	0 0 0 0 11,000	environme jurisdict funded by	entally control run sional agency has co surplus interest o	off water frontimed that earned on bor	rom car washi t no further nd proceeds.	ng. Report con retrofit or rep Remaining fund	mpleted in	November 200	3 and
Design: Construction: Equipment:	0 0 0	environme jurisdict funded by	entally control run sional agency has co surplus interest o	off water frontimed that earned on bor	rom car washi t no further nd proceeds.	ng. Report con retrofit or rep Remaining fund	mpleted in	November 200	3 and
Design: Construction: Equipment: Other: Total: \$	0 0 0 0 11,000	environme jurisdict funded by Facilitie	entally control run sional agency has co surplus interest o	off water frontimed that earned on bor	rom car washi t no further nd proceeds.	ng. Report con retrofit or rep Remaining fund	mpleted in	November 200	3 and
Design: Construction: Equipment: Other: Total: \$	0 0 0 0 11,000 11,000 STATION ( 4	environme jurisdict funded by Facilitie	entally control run sional agency has co surplus interest o	off water frontimed that earned on bor	rom car washi t no further nd proceeds.	ing. Report corretrofit or reg Remaining fund t C.P. 86617.	mpleted in	November 200	3 and
Design: Construction: Equipment: Other: Total: \$	0 0 0 11,000 11,000 STATION ( 4 ER SYSTEM CING:	environme jurisdict funded by Facilitie	entally control run cional agency has co v surplus interest e es Underground Fuel	off water fronfirmed that earned on bor Tank Modific	rom car washi t no further nd proceeds. cation Projec	ing. Report corretrofit or reg Remaining fund t C.P. 86617.	mpleted in placement r ds transfer	November 200 required. Pr rred to Vario	3 and Toject was Tus Sheriff

77-20-0	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	F
ARINA DEL REY SHERIFF STA (Co	nt.)						
	/A /A						
Project Cost Summary	Site feasibili	ty study and needs a	ssessment for in	stallation of a m	new water clarifier	system to	
Land:	environmentall 0 jurisdictional	y control run off wa agency has confirme	ter from car was	hing. Report com	mpleted in November	2003 and	
Design:	0 funded by surp	lus interest earned	on bond proceeds	. Remaining fund	ds transferred to V	arious Sheriff	
Construction:	0 Facilities Und	erground Fuel Tank N	Modification Proj	ect C.P. 86617.		u11000 D	
Equipment:	0						
Other: 11,00							
Total: \$ 11,00	00						
,							
N'S CENTRAL JAIL ( 1 )			<del></del>				-
86763 RFURB-MCJ VALDIVA INT	RM \$	\$ 139,000	\$	\$	\$	\$	
LESS AVAILABLE FINANCING: 86763 STATE-OTHER/CP		139,000					
NET COUNTY COST	\$	\$	\$	\$	\$	\$	•
Project Phase: Complete 02/200							
Project Cost Summary	Minor renovati	on to existing heari	ng rooms and ADA	upgrades, an add	ditional attorney v	isiting room,	
Land:	0 2004-05 estima	on of one male/femal te reflects a mid-ye	e restroom to co	mply with State I	Parolee hearing req	uirements. The	
Design:	0 was completed	in February 2005. I	he project was fi	unded by a grant	from the State of	Construction California Board	1
Construction: 139,00	of Prison Term	s.		wy a grant	arom cire proce of	cullionnia Board	•
Equipment:	0						
Other:	0			•			
Total: \$ 139,00	<del>-</del>						
10car: \$ 139,00	10						

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05		BUDGET SCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
IRA 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	Installation of	a pre-fabricated	hangar	building to	house additional	helicopters due	to increasing
Land: 0	fleet size. Pro	ject is funded by	prior y	year net Cour	ity cost.	-	<b>.</b>
Design: 0							
Construction: 130,000							
Equipment: 0							
Other: 0							
Total: \$ 130,000							
ORWALK SHERIFF STATION ( 4 )				<del></del>			
77228 WATER CLARIFIER SYSTEM	\$	\$	\$	89,000 \$	;	\$	\$ -89,000
		•	•		'	Υ	-09,000
LESS AVAILABLE FINANCING:		•					
				89,000			-89,000
77228 OTHER MISCELLANEOUS/CP							
	\$	\$	\$	<u> </u>		\$	\$
77228 OTHER MISCELLANEOUS/CP NET COUNTY COST	\$	\$	\$	<u> </u>	:	\$	\$
77228 OTHER MISCELLANEOUS/CP  NET COUNTY COST  Project Phase: N/A	\$	\$	\$	\$		\$	\$
77228 OTHER MISCELLANEOUS/CP NET COUNTY COST	\$	\$	\$	Ş	:	\$	\$
77228 OTHER MISCELLANEOUS/CP  NET COUNTY COST  Project Phase: N/A	Site feasibilit	v study and needs	assessm	ment for inst	allation of a neg	v water clarifier	system to
77228 OTHER MISCELLANEOUS/CP  NET COUNTY COST  Project Phase: N/A Completion Date: N/A  Project Cost Summary	Site feasibility	y study and needs control run off w	assessm ater fr	ment for inst	allation of a new	v water clarifier	system to
77228 OTHER MISCELLANEOUS/CP  NET COUNTY COST  Project Phase: N/A  Completion Date: N/A  Project Cost Summary	Site feasibilit environmentally jurisdictional	y study and needs control run off w	assessm vater fr	ment for inst	allation of a ner	v water clarifier Leted in November	system to
77228 OTHER MISCELLANEOUS/CP  NET COUNTY COST  Project Phase: N/A Completion Date: N/A  Project Cost Summary  Land: 0	Site feasibility environmentally jurisdictional funded by surpl	y study and needs control run off w agency has confirm us interest earned	assessm ater fr med that d on bor	ment for inst rom car washi no further d proceeds.	allation of a new ng. Report compi retrofit or repla Remaining funds	v water clarifier Leted in November	system to
77228 OTHER MISCELLANEOUS/CP  NET COUNTY COST  Project Phase: N/A Completion Date: N/A  Project Cost Summary  Land: 0 Design: 0	Site feasibility environmentally jurisdictional funded by surpl	y study and needs control run off w	assessm ater fr med that d on bor	ment for inst rom car washi no further d proceeds.	allation of a new ng. Report compi retrofit or repla Remaining funds	v water clarifier Leted in November	system to
77228 OTHER MISCELLANEOUS/CP  NET COUNTY COST  Project Phase: N/A Completion Date: N/A  Project Cost Summary  Land: 0 Design: 0 Construction: 0	Site feasibility environmentally jurisdictional funded by surpl	y study and needs control run off w agency has confirm us interest earned	assessm ater fr med that d on bor	ment for inst rom car washi no further d proceeds.	allation of a new ng. Report compi retrofit or repla Remaining funds	v water clarifier Leted in November	system to

		ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06		PROPOSED BUDGET FISCAL YEAR 2005-06		CHANGE FROM BUDGET
PITCHESS HONOR RANCHO ( 5 )					_		_				-	
86482 RFURB-PJP CL III LNDFL CLO	\$	59,758	\$		\$		\$		\$		\$	
LESS AVAILABLE FINANCING: 86482 OTHER MISCELLANEOUS/CP		59,758										
NET COUNTY COST	\$		\$		\$		\$		\$	-· <u>-</u>	\$	<del></del>
Project Phase: Design Completion Date: TBD												
Project Cost Summary	Cl tr	osure of landf	ill	at Peter J. P	ito	hess Honor Ran	cho	. Per State re	qu.	irements \$1,501,	.00	0 was
Land: 0	an	d prior year n	et	County cost.	T11	2003 <b>–</b> 04. Proje	CE	is runded by i	nt	erest earnings o	on .	bond proceeds
Design: 0 Construction: 1,501,000 Equipment: 0												
Other: 221,000												
<del></del>												
Total: \$ 1,722,000												
	_				_		_		-	·	_	<del></del>
	<del></del>		<b>-</b> -	590,000	<b>-</b>	605,000	<b>-</b> \$	15,000	\$	15,000	_ \$	-590,000
PITCHESS HONOR RANCHO ( 5 )	<del></del>		\$	590,000		605,000 584,000	-	15,000	\$	15,000	\$	590,000 569,000

## BY DEPARTMENT

FUND

****		FI	ACTUAL SCAL YEAR 2003-04	FIS	STIMATED SCAL YEAR 2004-05	FISCA	DGET L YEAR 4-05	REQUESTE FISCAL YE 2005-0	AR	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
PITCHESS HONOR RANC	HO (Cont.)										
Project Phase: Completion Date:	onstruction 09/2005										
Project Cost	Summary	System	m design an	ıd insta	allation of	surveilla	ance vide	o cameras a	s a sa:	fety precaution i	for inmates,
Land:	^	Visit	ors, and st	catt. (	Construction	1 commence	ed in Win	ter 2004. F	roject	is funded by sur	plus interest
Design:	0 4,400	earne	d on bond p	roceeds	and prior	year net	County c	ost.			
Construction:	4,400										
Equipment:	467,500										
Other:	138,100										
Total: \$	610,000										
PITCHESS HONOR RANCI	IO ( 5 )	<del></del>									
86575 RFURB-LNDFL (	CLOSURE MAINT	\$	149,014	\$	90,000	\$	216,000	\$ 12	6,000 8	126,000	\$ -90,00
LESS AVAILABLE FINAN 86575 OTHER MISCELI			149,014		90,000		216,000	12	6,000	126,000	<b>-</b> 90,00
NET COUNTY CO	ST	\$		\$	·	\$	<del></del>	\$		5	\$
Project Phase: I Completion Date:	Development TBD										
Project Cost S	Summary	Landf	ill post cl	osure m	aintenance	activitie	es at Pet	er J. Pitch	ess Hor	nor Rancho. Closu	re maintenance
Land:	0	activ:	ities will	commend	e upon clos	sure of th	e landfi	ll which is	antici	nated for Winter	of 2006 Box
Design:	115,000	inter	redarreweu	on bond	nroceeds a	o transfer	red into	a trust ac County cos	count.	Project is funde	ed by surplus
Construction:	1,705,000			J., 20110	. pauceeus a	DIIOI	Agar Her	county cos	L.	•	
	0							-			
Equipment:	•										
	180,000										

	ACTUAL FISCAL YEAR 2003-04	_	ESTIMATED ISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	FI	OSED BUDGET SCAL YEAR 2005-06	CHANGE FROM BUDGET
PITCHESS HONOR RANCHO ( 5 )			······································		•		· · · · · · · · · · · · · · · · · · ·	
86764 RFURB-PDC VALDIVA INT RM	<b>-</b> \$	\$	161,000 \$		\$	\$	\$	<b>;</b>
LESS AVAILABLE FINANCING: 86764 STATE-OTHER/CP			161,000					
NET COUNTY COST	\$	\$	\$		\$	\$	\$	
Project Phase: Completed Completion Date: 02/2005								
Project Cost Summary	minor renovatio	u co ex	xisting nearing	g rooms and ADA	upgrades, and a	n addit	ional attorne	y visiting room
Land: 0 Design: 0 Construction: 161,000 Equipment: 0 Other: 0	to comply with adjustment which	State 1 h estal	Parolee hearing olished the pro	g requirements. oject. Constru	The 2004-05 est oction was comple Board of Prison	imate r	February 2005	M-year budget
Design: 0 Construction: 161,000 Equipment: 0	to comply with adjustment which	State 1 h estal	Parolee hearing olished the pro	g requirements. oject. Constru	ction was comple	imate r	February 2005	M-year budget
Design: 0 Construction: 161,000 Equipment: 0 Other: 0 Total: \$ 161,000	to comply with adjustment which	State 1 h estal	Parolee hearing olished the pro	g requirements. oject. Constru	ction was comple	imate r	February 2005	Hyear budget
Design: 0 Construction: 161,000 Equipment: 0 Other: 0 Total: \$ 161,000	to comply with adjustment which	State I h estal grant	Parolee hearing olished the pro	g requirements. oject. Constru e of California	oction was comple	imate reted in a Terms.	February 2005	. The project
Design: 0 Construction: 161,000 Equipment: 0 Other: 0 Total: \$ 161,000  TOTAL P PITCHESS HONOR RANCHO  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: STATE—OTHER/CP	to comply with adjustment whic was funded by a	State I h estal grant	Parolee hearing	g requirements. oject. Constru e of California	oction was comple	imate reted in a Terms.	February 2005	. The project
Design: 0 Construction: 161,000 Equipment: 0 Other: 0 Total: \$ 161,000  TOTAL P PITCHESS HONOR RANCHO  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: STATE—OTHER/CP	to comply with adjustment whic was funded by a	State I h estal grant	Parolee hearing olished the profession of the State of th	g requirements. oject. Constru e of California	stion was comple Board of Prison  \$ 141,00	imate reted in the Terms.	February 2005	. The project
Design: 0 Construction: 161,000 Equipment: 0 Other: 0  Total: \$ 161,000  TOTAL P PITCHESS HONOR RANCHO  TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING: STATE-OTHER/CP ** OTHER FINANCING SOURCES:	to comply with adjustment which was funded by a	State In estable grant	Parolee hearing olished the professional from the State 841,000 \$	g requirements. Dject. Constru e of California	\$ 141,00	imate reted in a Terms.	141,000 \$	-659,000

		ACTUAL FISCAL YEAR 2003-04	FIS	TIMATED CAL YEAR 004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ALMDALE SHERIFF STATION (	5 )							
77401 PALMDALE REPL FAC	ILITY \$	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: Constru Completion Date: 09	uction 9/2005							
Project Cost Summa:		esign and const	truction	for replace	ment of the curr	cently leased Sher	iff station build	ding, vehicle
Land: Design: 1.35	0 ar 54,500	d prior year F	g, and s Fifth Di	strict Capita	ng. Project is f al Project net (	funded by surplus County cost.	interest earned	on bond proceeds
_,	92,580							
Equipment: 1,44	16,920							
Other: 3,44	11,400							
Total: \$ 22,73	35,400							
10041. 4 22,75	55,400							
· · · · · · · · · · · · · · · · · · ·								
CO RIVERA STATION ( 1 )				-				<del></del>
CO RIVERA STATION ( 1 )	STEM \$		\$	\$	89,000	\$	\$	\$ -89,000
77229 WATER CLARIFIER SY	· · · · · · · · · · · · · · · · · · ·		\$	\$	89,000	\$	\$	\$ -89,000
77229 WATER CLARIFIER SY	,		\$	\$	89,000	\$	\$	
77229 WATER CLARIFIER SY LESS AVAILABLE FINANCING: 77229 OTHER MISCELLANEOU	JS/CP				89,000			-89,000
77229 WATER CLARIFIER SY	,		\$	\$ \$	89,000		\$	
77229 WATER CLARIFIER SY LESS AVAILABLE FINANCING: 77229 OTHER MISCELLANEOU NET COUNTY COST Project Phase:	JS/CP				89,000			-89,000
LESS AVAILABLE FINANCING: 77229 OTHER MISCELLANEOU NET COUNTY COST	; JS/CP 				89,000			-89,000
77229 WATER CLARIFIER SY LESS AVAILABLE FINANCING: 77229 OTHER MISCELLANEOU NET COUNTY COST Project Phase: Completion Date:	\$ N/A N/A		\$	s	89,000	\$	\$	<del>-89,000</del>
77229 WATER CLARIFIER SY LESS AVAILABLE FINANCING: 77229 OTHER MISCELLANEOU NET COUNTY COST Project Phase:	\$ N/A N/A STY Si	te feasibility	\$	\$	89,000	\$	\$	-89,000 \$
77229 WATER CLARIFIER SY LESS AVAILABLE FINANCING: 77229 OTHER MISCELLANEOU NET COUNTY COST Project Phase: Completion Date:	JS/CP \$ N/A N/A	vironmentally	\$ study control	\$ and needs ass	89,000  sessment for inser from car wash	\$ stallation of a ne	\$ w water clarifier	-89,000 \$
77229 WATER CLARIFIER SY LESS AVAILABLE FINANCING: 77229 OTHER MISCELLANEOU NET COUNTY COST Project Phase: Completion Date: Project Cost Summar Land: Design:	SIS/CP SIN/A N/A SIY Si en O ju	vironmentally risdictional a nded by surplu	study control	and needs ass run off wate as confirmed	89,000  sessment for ins er from car wash that no further bond proceeds.	stallation of a ne ing. Report comp retrofit or repl	\$ w water clarifier leted in November	-89,000 \$ system to 2003 and
77229 WATER CLARIFIER SY LESS AVAILABLE FINANCING: 77229 OTHER MISCELLANEOU NET COUNTY COST Project Phase: Completion Date: Project Cost Summar Land: Design: Construction:	SIN/AN/AN/ASIY Si	vironmentally risdictional a nded by surplu	study control	and needs ass run off wate as confirmed	89,000  sessment for inser from car wash	stallation of a ne ing. Report comp retrofit or repl	\$ w water clarifier leted in November	-89,000 \$ system to 2003 and
77229 WATER CLARIFIER SY LESS AVAILABLE FINANCING: 77229 OTHER MISCELLANEOU NET COUNTY COST Project Phase: Completion Date:  Project Cost Summar Land: Design: Construction: Equipment:	SIJS/CP SI En O fu O Fa O	vironmentally risdictional a nded by surplu	study control	and needs ass run off wate as confirmed	89,000  sessment for ins er from car wash that no further bond proceeds.	stallation of a ne ing. Report comp retrofit or repl	\$ w water clarifier leted in November	-89,000 \$ system to 2003 and
77229 WATER CLARIFIER SY LESS AVAILABLE FINANCING: 77229 OTHER MISCELLANEOU NET COUNTY COST Project Phase: Completion Date:  Project Cost Summar Land: Design: Construction: Equipment:	SIN/AN/AN/ASIY Si	vironmentally risdictional a nded by surplu	study control	and needs ass run off wate as confirmed	89,000  sessment for ins er from car wash that no further bond proceeds.	stallation of a ne ing. Report comp retrofit or repl	\$ w water clarifier leted in November	-89,000 \$ system to 2003 and

			ACTUAL PISCAL YEAR 2003-04	F	ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	FIS	QUESTED CAL YEAR 2005-06		DPOSED BUDGET FISCAL YEAR 2005-06		CHANGE FROM BUDGET
AN DIMAS STATION (5)													
77230 WATER CLARIFIER	R SYSTEM	\$		\$		\$	89,000	\$		\$		\$	<del>-</del> 89,000
LESS AVAILABLE FINANCE 77230 OTHER MISCELLAN							89,000						-89,000
NET COUNTY COST	r	\$		\$		\$		\$		\$		\$	
Project Phase: Completion Date:	N/A N/A												
Project Cost Sum													
•	nmary	Site	feasibility	stud	ly and needs a	asse	essment for ins	talla	tion of a n	ew wa	ter clarifier	r sy	stem to
Land: Design: Construction: Equipment:	0 0 0 0	envi juri fund	ronmentally sdictional a led by surplu	contr gency s int	ol run off wa has confirmater erest earned	ete: ed (	essment for ins r from car wash that no further bond proceeds. ification Proje	ing. retro Rema	Report comp ofit or repaining fund	plete lacem	ed in November ment required.	r 20	003 and Project was
Land: Design: Construction:	0	envi juri fund	ronmentally sdictional a led by surplu	contr gency s int	ol run off wa has confirmater erest earned	ete: ed (	r from car wash that no further bond proceeds.	ing. retro Rema	Report comp ofit or repaining fund	plete lacem	ed in November ment required.	r 20	003 and Project was
Land: Design: Construction: Equipment: Other: Total: \$	0 0 0 0 11,000	envi juri fund	ronmentally sdictional a led by surplu	contr gency s int	ol run off wa has confirmater erest earned	ete: ed (	r from car wash that no further bond proceeds.	ing. retro Rema	Report comp ofit or repaining fund	plete lacem	ed in November ment required.	r 20	003 and Project was
Land: Design: Construction: Equipment: Other: Total: \$	0 0 0 0 11,000	envi juri fund	ronmentally sdictional a led by surplu	contr gency s int groun	ol run off wa has confirmater erest earned	ed on Mod:	r from car wash that no further bond proceeds.	ing. retro Rema ct C.I	Report comp ofit or repaining fund	plete lacen s tra	ed in November ment required.	r 20 . F Vari	003 and Project was
Land: Design: Construction: Equipment: Other: Total: \$	0 0 0 11,000 11,000	envi juri fund Faci	ronmentally sdictional a led by surplu lities Under	contr gency s int groun	col run off war has confirmaterest earned and Fuel Tank I	ed on Mod:	r from car wash that no further bond proceeds. ification Proje	ing. retro Rema ct C.I	Report com fit or rep aining fund P. 86617.	plete lacen s tra	ed in November	r 20 . F Vari	003 and Project was Lous Sheriff

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FU
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	parking, Project	a replacement Sher is funded by pric on bond proceeds,	or vear Fifth Dist	trict Capital Pro	iect net County co	l surface ost, surplus	
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  OTHER MISCELLANEOUS/CP	300,000		89,000		, , , , , , , , , , , , , , , , , , , ,	-89,000	
TOTAL AVAILABLE FINANCING	\$ 300,000	\$	\$ 89,000	\$	\$	\$ -89,000	
NET COUNTY COST	\$ 309,818	\$ 1,773,000			·		
ANTA 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	\$	\$	\$	\$	\$	\$	

		ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
NTA CLARITA SHERIFF ST	A (Cont.)						
Project Phase: Completion Date:	N/A N/A						
Project Cost Summ Land: Design: Construction: Equipment: Other:	0 0 0 0 0 11,000	environmentally jurisdictional a funded by surplu	y study and needs a control run off wa agency has confirme us interest earned aground Fuel Tank M	ater from car wash ed that no further on bond proceeds.	ing. Report com retrofit or rep Remaining fund	pleted in November lacement required.	2003 and Project was
Total: \$							
86371 RFURB-SOIL REME	DIATION	\$	\$	\$ 12,000	\$ 12,000	\$ 12,000 8	\$
NET COUNTY COST		\$	\$	\$ 12,000	\$ 12,000	\$ 12,000 \$	\$
Project Phase: Const Completion Date:	truction 06/2006						
	06/2006	Continued remedi	ation of fuel cont	aminated soil and	groundwater at	Santa Clarita Sher:	iff Station and
Completion Date:  Project Cost Summ  Land: Design: Construction: 1. Equipment: Other:	06/2006	Continued remedi adjacent propert	ation of fuel cont y. Project is fun	aminated soil and ded by prior year	groundwater at net County cost	Santa Clarita Sher	iff Station and

	]	ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 200405		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06		CHANGE FROM BUDGET	1
TOTAL SANTA CLARITA SHERIFF STATION							_			-		•
TOTAL REQUIREMENTS LESS AVAILABLE FINANCING:	\$		\$		\$	101,000	\$	12,000 \$	\$ 12,000	\$	-89,000	
OTHER MISCELLANEOUS/CP			_			89,000					-89,000	
NET COUNTY COST	\$		\$		\$	12,000	\$	12,000 \$	12,000	\$		
ECIAL ENFORCEMENT BUREAU ( 1 )			-		_	· · · · · · · · · · · · · · · · · · ·	-			_		
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 \$	<del></del>	, \$	-434,000	
Committee and a contract												
Completion Date: 09/2005  Project Cost Summary  Land: 0 Design: 716,767 Construction: 7,166,617 Equipment: 250,000 Other: 1,432,556  Total: \$ 9,565,940	Bisc Bisc Bisc park comp	ailuz Center ailuz Center ailuz Center ing. Phase I Dleted in Sep	T, and The Tile of	nd renovation to the project consistallation of SEB Relocation oper 2005. Proje	is a r wi:	support the rel as of refurbish modular vehicle ll be complete is funded by s	loc nin e s in sur	ation of the She g and/or convert ervice building, June 2005, Pha	ry in East Los An eriff's Training ting existing bui and related sit ase II — Training arned on bond pro	Aca ildi ie w	ademy at ings at work for	
Project Cost Summary  Land:	Bisc Bisc Bisc park comp	ailuz Center ailuz Center ailuz Center ing. Phase I Dleted in Sep	T, and The Tile of	nd renovation to the project consistallation of SEB Relocation oper 2005. Proje	is a r wi:	support the rel as of refurbish modular vehicle ll be complete is funded by s	loc nin e s in sur	ation of the She g and/or convert ervice building, June 2005. Pha plus interest ea	eriff's Training ing existing bui and related sit ase II — Training	Aca ildi ie w	ademy at ings at work for	
Project Cost Summary  Land: 0 Design: 716,767 Construction: 7,166,617 Equipment: 250,000 Other: 1,432,556  Total: \$ 9,565,940  MPLE SHERIFF STATION ( 5 )	Bisc Bisc park comp year	ailuz Center ailuz Center ailuz Center ing. Phase I Dleted in Sep	r, and r. The cost	nd renovation to project consistallation of SEB Relocation per 2005. Project due to a price	a r will ect	support the rel as of refurbish modular vehicle il be complete is funded by s year expenditur	locuin e s in sur;	ation of the She g and/or convert ervice building, June 2005. Pha plus interest ea	eriff's Training ing existing bui and related sit ase II — Training	Aca ildi ie w	ademy at ings at work for	
Project Cost Summary  Land: 0 Design: 716,767 Construction: 7,166,617 Equipment: 250,000 Other: 1,432,556  Total: \$ 9,565,940	Bisc Bisc Bisc park comp	ailuz Center ailuz Center ailuz Center ing. Phase I Dleted in Sep	T, and The Tile of	nd renovation to project consistallation of SEB Relocation per 2005. Project due to a price	is a r wi:	support the rel as of refurbish modular vehicle ll be complete is funded by s	locuin e s in sur;	ation of the She g and/or convert ervice building, June 2005. Pha plus interest ea	eriff's Training ing existing bui and related sit ase II - Training traed on bond protein.	Aca ildi ie w	ademy at ings at work for	
Project Cost Summary  Land: 0 Design: 716,767 Construction: 7,166,617 Equipment: 250,000 Other: 1,432,556  Total: \$ 9,565,940  MPLE SHERIFF STATION ( 5 )	Bisc Bisc park comp year	ailuz Center ailuz Center ailuz Center ing. Phase I Dleted in Sep	r, and r. The cost	nd renovation to project consistallation of SEB Relocation per 2005. Project due to a price	a r will ect	support the rel as of refurbish modular vehicle il be complete is funded by s year expenditur	locuin e s in sur;	ation of the She g and/or convert ervice building, June 2005. Pha plus interest ea accrual cancella	eriff's Training ing existing bui and related sit ase II - Training traed on bond protein.	Aca ildi ie w g Ac ocee	ademy at ings at work for cademy will be eds and prior	

		FISC	CTUAL CAL YEAR 003-04	ESTIMATED FISCAL YEAR 2004-05	FISC	BUDGET CAL YEAR 004-05	REQUEST FISCAL 1	EAR	PROPOSED BUDG FISCAL YEAR 2005-06		HANGE FROM BUDGET	F
MPLE SHERIFF STATION	(Cont.)											
Project Phase:	N/A											
Completion Date:	N/A											
Project Cost S	Summary	Site fe	easibility	study and needs	assessme	ent for ins	tallation	of a new	water clarif	ier svst	tem to	
	_	enviror	mentally	control run off w	ater fro	om car wash	ing. Repo	rt compl	eted in Novem	ber 2003	3 and	
Land: Design:	0	jurisdi	ctional a	gency has confirm	ed that	no further	retrofit	or repla	cement requir	ed. Pro	oject was	
Construction:	0	runded	by surplu	s interest earned	on bond	proceeds.	Remainir	g funds	transferred t	o Vario	ıs Sheriff	
Equipment:	0	FACILI	les onder	ground Fuel Tank	Modifica	ition Proje	ct C.P. 86	617.				
Other:	11,000											
Total: \$	11,000											
MPLE SHERIFF STATION	I ( 5 )		•					<del></del>		<del></del>		•
86610 RFURB-TEMPLE	SOIL/WATER	\$	26,398	\$	\$	224,000	\$ 2	24,000 \$	224,0	00 \$		
NET COUNTY CO	ST	\$	26,398	\$	\$	224,000	\$ 2	24,000 \$	224,0	00 \$		•
Project Phase: D	evelopment											
Completion Date:	TBD											
		mesassA	ment and r	emediation of fue	l contar	ninated soi	lat Mompl	e Cherif	f Ghabian D	esian fa	or closure	
Project Cost S	ummary						T at rempr	e pherri	r Station. D			
-	_	will co	mmence up	on determination	of the e	extent of t	he contami	nation.	Project is f	unded by	prior year	-
Land:	0	will co	mmence up inty cost.	on determination	of the e	extent of t	he contami	nation.	Project is f	unded by	prior year	-
Land: Design:	0 35,700	will co	mmence up	on determination	of the e	extent of t	he contami	nation.	Project is f	unded by	y prior year	-
Land:	0	will co	mmence up	on determination	of the e	extent of t	he contami	nation.	Project is f	unded by	prior year	<del>.</del>
Land: Design: Construction:	0 35,700 214,300	will co	mmence up	on determination	of the e	extent of t	he contami	nation.	Project is f	unded by	prior year	

		ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06		CHANGE FROM BUDGET	F
TOTAL TEMPLE SHERIFF STATION					-		-			_		_
TOTAL REQUIREMENTS LESS AVAILABLE FINANCING: OTHER MISCELLANEOUS/CP	\$	26,398	\$		\$	313,000		224,000 :	\$ 224,000	\$	-89,000	
OTHER MISCELLANEOUS/CP						89,000					-89,000	
NET COUNTY COST	\$	26,398	\$		\$	224,000	\$	224,000	224,000	\$		
ARIOUS SEISMIC UPGRADES ( 0 )	_		-				-	<del></del>			······································	
86244 RFURB-SEISMIC UPGRADE MCJ												
LESS AVAILABLE FINANCING: 86244 FEDERAL AID 94 EARTHQUAKE/ 86244 PRIOR-OTH-FED/CP -03/04		20,086 <b></b> 20,086										
TOTAL AVAILABLE FINANCING	\$	<del> </del>	\$		- <b>-</b>		\$	<del></del>		<b>-</b>		
NET COUNTY COST	\$		\$		\$	····	\$	<u> </u>		\$		
Project Phase: Completed Completion Date: 04/2003												
Project Cost Summary	S∈	eismic retrofit	of	fire sprinkle	ers,	air conditioni	ing	g units, plumbing	g, and electrical	l e	quipment at	
Land: 0 Design: 105,000 Construction: 1,204,000	Me	en's Central Ja	.i1.	Project was i	Eund	led by a Federal	l g	grant and prior y	ear net County o	cos	Ē.	
Equipment: 0 Other: 313,000												

		FIS	ACTUAL SCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06		OPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ARIOUS SHERIFF FACIL	ITIES ( 0 )		<b>"</b>							
86617 RFURB-UNDRGR	ND STOR TANK	\$	44,332	\$ 956,00	0 \$	956,000	\$ 2,258,000	\$	2,136,000 \$	1,180,000
LESS AVAILABLE FINA 86617 OTHER MISCEL			44,332	956,00	0	956,000	2,258,000		2,136,000	1,180,000
NET COUNTY C	OST	\$		\$	\$		\$	\$	\$	<del></del>
Project Phase: Completion Date:	Development TBD									
Project Cost	Summary	Inspec	ction and po	tential refurbi	shmer	nt of all Sheri	ff Department fu	el s	tation tanks and	l under
Land: Design: Construction: Equipment: Other:	0 0 3,136,000 0 0	plans phase.	are under d . The increa	evelopment. Pro se in funding r	ject efle	schedule will cts a transfer	Senate Bill 989 be determined at of funds from th ded by surplus i	the e co	conclusion of templeted Various	the development Sheriff
Total: \$	3,136,000									
ARIOUS SHERIFF SITES	(0)		·					_		
86588 RFURB-VARIOU	S SHERIFF FAC	\$		\$	\$	97,000	\$	\$	\$	-97,000
LESS AVAILABLE FINA 86588 OTHER MISCEL						97,000				<b>-</b> 97,000
										3.,000

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 200405	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
ARIOUS SHERIFF SITES (Cont.)						
Project Phase: N/A Completion Date: N/A						
Project Cost Summary	Site feasibility	study and needs a	assessment for in	stallation of a n	new water clarifier	system to
Land: 0 Design: 0 Construction: 0 Equipment: 0 Other: 11,000	environmentally jurisdictional a funded by surplu	control run off wa gency has confirme	iter from car was ed that no furthe on bond proceeds	hing. Report com r retrofit or rep . Remaining fund	pleted in November lacement required. Is transferred to V	2003 and
Total: \$ 11,000						
LNUT SHERIFF STATION ( 5 )	_			***************************************		<del></del>
77231 WATER CLARIFIER SYSTEM	<u> </u>	\$	\$ 89,000	\$	\$	\$ -89,000
LESS AVAILABLE FINANCING: 77231 OTHER MISCELLANEOUS/CP			89,000			<del>-</del> 89,000
NET COUNTY COST	\$	\$	\$	\$	\$	\$
Project Phase: N/A Completion Date: N/A						
Project Cost Summary	Site feasibility	study and needs a	ssessment for ins	stallation of a n	ew water clarifier	system to
Land: 0 Design: 0 Construction: 0	environmentally of jurisdictional age funded by surplus	control run off wa gency has confirme	ter from car wash d that no further on bond proceeds.	ning. Report com retrofit or rep . Remaining fund	pleted in November lacement required. s transferred to Va	2003 and
Construction: 0 Equipment: 0 Other: 11,000						

		ACTUAL FISCAL YEAR 2003-04	FISCA	MATED L YEAR 4-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06		OPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	F
WEST HOLLYWOOD SHERIFF STA ( 3					····					
77223 WATER CLARIFIER SYSTEM	<del></del>		\$	\$	89,000	\$	\$		\$ -89,0	00
LESS AVAILABLE FINANCING: 77223 OTHER MISCELLANEOUS/CP				•	89,000				<del>-</del> 89,0	00
NET COUNTY COST	\$		\$	\$		\$	\$		\$	
Project Phase: N/i Completion Date: N/i										
Project Cost Summary  Land:  Design: Construction: Equipment: Other:  Total:  \$ 11,000	en ju fu Fa	vironmentally risdictional a nded by surpl	control ru agency has as interest	n off water confirmed t earned on	from car wash that no further bond proceeds.	stallation of a sing. Report con retrofit or re. Remaining funect C.P. 86617.	mplete placer	ed in November ment required.	2003 and	
COTAL FUNDED SHERIFF										
	\$	19,531,575	\$ 11,	141,000 \$	32,341,000	\$ 23,807,00	 o \$	35,230,000	\$ 2,889,0	<del></del>
TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:  ** FEDERAL REVENUE: FEDERAL AID 94 EARTHQUAKE/CP PRIOR—OTH—FED/CP —03/04  ** STATE REVENUE: STATE—OTHER/CP	* \$	19,531,575 20,086 —20,086	\$ 11,	141,000 \$ 300,000	32,341,000	\$ 23,807,00	0 \$	35,230,000	\$ 2,889,0	00
TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:  ** FEDERAL REVENUE: FEDERAL AID 94 EARTHQUAKE/CP PRIOR—OTH—FED/CP —03/04  ** STATE REVENUE: STATE—OTHER/CP  ** OTHER FINANCING SOURCES: OPERATING TRANSFER IN/CP	* s	20,086 -20,086 4,000	\$ 11,		32,341,000	\$ 23,807,00	•	35,230,000 s	\$ 2,889,0	
TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:  ** FEDERAL REVENUE: FEDERAL AID 94 EARTHQUAKE/CP PRIOR-OTH-FED/CP -03/04  ** STATE REVENUE: STATE-OTHER/CP  ** OTHER FINANCING SOURCES:	\$	20,086 -20,086		300,000			0			00
TOTAL REQUIREMENTS  LESS AVAILABLE FINANCING:  ** FEDERAL REVENUE: FEDERAL AID 94 EARTHQUAKE/CP PRIOR-OTH-FED/CP -03/04  ** STATE REVENUE: STATE-OTHER/CP  ** OTHER FINANCING SOURCES: OPERATING TRANSFER IN/CP DONATION/CP	\$	20,086 -20,086 4,000 300,000	6,	300,000	650,000	7,039,00	0	361,000	-289,0 -6,054,0	00

		ACTUAL FISCAL YEAR 2003-04		ESTIMATED FISCAL YEAR 2004-05		BUDGET FISCAL YEAR 2004-05		REQUESTED FISCAL YEAR 2005-06	OPOSED 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 )	_		•	· · · · · · · · · · · · · · · · · · ·	-	<del></del>	_		 · · · · · · · · · · · · · · · · · · ·		<del></del>	
21388 NORTH COUNTY HANGAR FACILI	\$		\$		\$		\$	3,000,000	\$ \$	\$		
NET COUNTY COST	\$		\$		\$		\$	3,000,000	\$ 	\$	<del></del>	
SANTA CLARITA SHERIFF STATION ( 5 )	-		•		· -		-		 			
20256 STATION EXPANSION	\$		\$		\$		\$	10,000,000 :	\$ \$	\$		
NET COUNTY COST	\$		\$		\$		.\$	10,000,000 :	\$ 	\$		
SYBIL BRAND INSTITUTE ( 1 )	_	<del></del>	-	· · · · · · · · · · · · · · · · · · ·	-		_		 			
21386 RFURB—SBI RENOVATION	\$		\$		\$		\$	62,000,000 s	\$ \$	\$		
NET COUNTY COST	\$		\$		\$		\$	62,000,000	\$ Ş	<del></del>		
TOTAL UNFUNDED SHERIFF		·	•	<del></del>	-				 			
TOTAL REQUIREMENTS NET COUNTY COST	\$ \$		\$ \$		\$ \$		\$	87,000,000 \$ 87,000,000 \$	\$ \$			
	=		_		_		_		 			

## BY DEPARTMENT

2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

		ACTUAL FISCAL YEAR 2003-04	 ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	F
TAL ERIFF	_							
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 PRIOR—OTH—FED/CP —03/04  ** STATE REVENUE:		20,086 <b>-</b> 20,086						
STATE-OTHER/CP ** OTHER FINANCING SOURCES:			300,000					
OPERATING TRANSFER IN/CP DONATION/CP		4,000 300,000	289,000	650,000	611,000	361,000	-289,000	
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	

482

	F	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06		POSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
EASURER & TAX COLLECTOR	<b>=</b>							
FUNDED	=							
(ENNETH HAHN HALL OF ADMIN ( 1 )	-							
86796 RFURB-OFF SPACE 1ST FLOOR	- \$		\$	\$	\$	\$	1,500,000 \$	1,500,000
NET COUNTY COST	\$		\$	\$	\$	- s	1,500,000 \$	1,500,000
Project Phase: Development Completion Date: 06/2006 Project Cost Summary	Refu	rbishment ar dministratio	nd reconfigurati	on of office space unded by savings i	s located on the	ist Fl	oor of the Kenne	nath Wahn Wall
Project Phase: Development Completion Date: 06/2006	Refu	rbishment ar dministratio	nd reconfigurati	on of office space	s located on the	ist Fl	oor of the Kenne	nath Wahn Wall
Project Phase: Development Completion Date: 06/2006  Project Cost Summary  Land: 0 Design: 375,000 Construction: 1,125,000 Equipment: 0 Other: 0	Refu	rbishment ar dministratio	nd reconfigurati	on of office space	s located on the	ist Fl	oor of the Kenne	nath Wahn Wall
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	Refu	rbishment ardministration	nd reconfiguration. Project is f	on of office space	s located on the	ist Fl	oor of the Kenne	nath Wahn Wall

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## 2005-06 CAPITAL PROJECT/REFURBISHMENT BUDGET DETAIL

	·	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET
TC CP/REFURBISHMENT	(Cont.)						
Project Cost	Summary	Refurbishment an	d reconfiguration	of office spaces	in the Kenneth I	Hahn Hall of Adminis	stration.
Land: Design: Construction: Equipment: Other:	0 0 921,000 0 0	Project funding	was provided by sa	wings in the dep	artment's 2000 <del>-</del> 0	1 operating budget.	
Total: \$	921,000						
OTAL FUNDED REASURER & TAX COLLE	CTOR					***************************************	
TOTAL REQUIREMENT	?S	- \$ 247,077	\$	\$	\$	\$ 1,500,000 :	1,500,000
NET COUNTY COST		\$ 247,077		\$	\$	\$ 1,500,000 \$	

	ACTUAL FISCAL YEAR 2003-04	ESTIMATED FISCAL YEAR 2004-05	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
RAND TOTAL			<del></del>		-		:
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	0 310 000	10 010 000				
FEDERAL-OTHER/CP	531,640	9,310,000	12,818,000	6,380,000	3,906,000	<del>-</del> 8,912,000	
FED AID-CONSTRUCTION/CP	·	2 212 222	3,198,000			-3,198,000	FLOO
LAND & WATER CONS FD/CP	1,341,168	3,319,000	5,402,000	2,284,000	2,284,000	-3,118,000	AF
HSNG & COM DEV ACT/CP	4.5	47,000	324,000	746,000	746,000	422,000	
FEDERAL AID 94 EARTHQUAKE/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
PRIOR-OTH-FED/CP -03/04	-32,230						FD
PRIOR—OTH—FED/CP —03/04							
PRIOR-OTH-FED/CP -03/04	1,062						AF
PRIOR-OTH-FED/CP-02/03 & PRIOR	1,717						FLO
** STATE REVENUE:	<del>-</del> 265,667						
STATE—OTHER/CP							
STATE-OTHER/CP	27,730,456	3,601,000	10,774,000	7,211,000	5,428,000	-5,346,000	
			350,000			-350,000	DVAC
STATE HIGHWAY USERS TAX/CP		830,000	2,000,000	150,000	150,000	-1,850,000	ROAI
STATE AID—CONSTRUCTION/CP	56,988	80,000	110,000	30,000	30,000	-80,000	
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	REPI
				• •	,,	2,020,000	FD
PRIOR-OTHER STATE/CP -03/04	<del>-</del> 50,916						
PRIOR-OTHER STATE/CP -03/04	3,724						AF
PRIOR-OTH-ST/CP -02/03 & PRIOR	<del>-</del> 393,584						711
PRIOR-OTH-ST/CP -02/03 & PRIOR	-3,724						AF
** 00000							•••
** OTHER FINANCING SOURCES:				1			
COMMERCIAL PAPER PROCEEDS/CP	75,500,000	74,071,000	58,489,000	32,115,000	32,115,000	-26,374,000	REPL
LONG TERM DEBT PROCEEDS/CP							FD
OPERATING TRANSFER IN/CP	2 225 552	26,234,000	27,810,000	1,404,000	1,404,000	-26,406,000	FLOO
	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	
OPERATING TRANSFER IN/CP	835,159	2,700,000	8,424,000	7,307,000	7,535,000	-889,000	
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	

		JAL L YEAR 3-04	 ESTIMATED FISCAL YEAR 200405	BUDGET FISCAL YEAR 2004-05	REQUESTED FISCAL YEAR 2005-06	PROPOSED BUDGET FISCAL YEAR 2005-06	CHANGE FROM BUDGET	FUN
OTHER MISCELLANEOUS/CP			 2,000	2,000	2,000	2,000	· · · · · · · · · · · · · · · · · · ·	DVAC
OTHER MISCELLANEOUS/CP				280,000	280,000	280,000		AF
OTHER MISCELLANEOUS/CP		14,041			·			FLOO
OTHER MISCELLANEOUS/CP	8	363,766	1,863,000	1,145,000	1,863,000	1,863,000	718,000	
OTHER MISCELLANEOUS/CP			328,000	328,000			-328,000	_
PRIOR-MISC/CP -03/04		545,367					,	
PRIOR-MISC/CP-02/03 & PRIOR		88,998						
PY INTERGOVERNMENTAL REV/CP	-1,0	050,305						
REG PARK AND OPEN SPACE DT/CP	8,0	073,899	18,964,000	62,147,000	37,678,000	40,201,000	-21,946,000	
CHARGES FOR SVS QUIMBY/CP		123,002	1,378,000	2,057,000	1,148,000	2,268,000	211,000	
CRIM JUST FAC TEMP CNST FD/CP	1,3	348,147	915,000	3,376,000	16,117,000	16,117,000	12,741,000	
MTA GRANTS/CP	(	558,285			, ,	44,424,555	22,722,000	PRO
PY - MTA GRANTS/CP	-	-19,210						ISF
PY - MTA GRANTS/CP		5,276						PRO
MTA GRANTS/CP-PY ENC/CUR REV	:	267,596						PRO
** FUND BALANCE:								1110
FUND BALANCE - AF	:	L11,859	142,000	453,000	210,000	210,000	-243,000	ידוב
FUND BALANCE - CJFCF			34,000	455,000	420,000	420,000	-35,000	
FUND BALANCE - DVACO	-	126,227	1,700,000	1,948,000	248,000	248,000	-1,700,000	
FUND BALANCE - FDACO	2,6	64,097	8,794,000	9,475,000	7,663,000	8,730,000	<del>-745,000</del>	
FUND BALANCE - FLOOD		380,932	1,043,000	1,809,000	300,000	300,000	-1,509,000	
FUND BALANCE - HWEF	•	2,937	_, _, _, , , , ,	187,000	100,000	100,000	-1,309,000 -87,000	
FUND BALANCE - ISF		19,210		,	100,000	100,000	-07,000	ISF
FUND BALANCE - MRACO	7	795,000	154,000	500,000	1,141,000	1,141,000	641,000	
FUND BALANCE - PL		700,000		700,000	2,242,000	1,141,000	-700,000	
FUND BALANCE - PLACO		,		150,000	150,000	150,000	-700,000	PLA
FUND BALANCE - PROPC	6	48,356		200,000	130,000	130,000		PRO
FUND BALANCE - QACO		363,766	-1,863,000	-1,145,000	-1,863,000	-1,863,000	-718,000	
FUND BALANCE - REPL FD		65,402	19,534,000	19,534,000	8,210,000	8,210,000	<del>-</del> 11,324,000	
	,		,,	23,331,000	0/210/000	0,210,000	-11,324,000	FD
FUND BALANCE - ROAD		395						ROA
FUND BALANCE - RPOSD	-2	213,813						RPO
TOTAL AVAILABLE FINANCING	\$ 203,7	08,004	\$ 345,000,000 \$	446,348,000 \$	415,628,000	420,765,000 \$	-25,583,000	
NET COUNTY COST	\$ 24,2	86,561	\$ 35,729,000 \$	297,100,000 \$	1,744,602,000	289,464,000 \$	-7,636,000	



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nazaw bez ke,	Tunaca	***
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Hazardous Waste Enforcement Fund		
Paramount Office	Funded	126
West Los Angeles Office	Funded	126
Health Services		
Antelope Valley Rehabilitation Center	Unfunded	162
Canoga Park Health Center	Funded	128
Central Health Center	Funded	128
Central Health Center	Unfunded	162
Edward R. Roybal Comprehensive Health Center	Funded	130
Edward R. Roybal Comprehensive Health Center	Unfunded	162
El Monte Comprehensive Health Center	Funded	130
El Monte Comprehensive Health Center	Unfunded	162
H. Humphrey Comprehensive Health Center	Funded	132
H. Humphrey Comprehensive Health Center	Unfunded	162
Harbor-UCLA Medical Center	Funded	133
Harbor-UCLA Medical Center	Unfunded	163
Health Various Sites	Funded	138
High Desert Health System MACC	Funded	140
High Desert Hospital	Funded	140
High Desert Hospital	Unfunded	163
Hollywood Wilshire Health Center	Funded	142
Hudson Comprehensive Health Center	Funded	143
Hudson Comprehensive Health Center	Unfunded	163
La Puente Health Center	Funded	144
La Puențe Health Center	Unfunded	164
LAC+USC Medical Center	Funded	144
LAC+USC Medical Center	Unfunded	164
Long Beach Comprehensive Health Center	Unfunded	164
Martin Luther King Jr./Drew Medical Center	Funded	145
Martin Luther King Jr./Drew Medical Center	Unfunded	164
Mid-Valley Comprehensive Health Center	Funded	150
Olive View Medical Center	Funded	152
Olive View Medical Center	Unfunded	165
Pomona Health Center	Unfunded	165
Public Health - 313 North Figueroa	Funded	156
Public Health - 7601 East Imperial	Funded	157
Rancho Los Amigos	Funded	158
Rancho Los Amigos Medical Center	Funded	159
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Sun Valley Health Center	Funded	160
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Countywide Data Center	Funded	169
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LAC+USC Replacement Fund  LAC+USC Medical Center	Funded	171
DAC+OSC Medical Centel	ranaea	1/1
Mental Health		
DMH - Florence Firestone	Funded	173
Edelman Westside Mental Health Center	Unfunded	173
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Military and Veterans Affairs Patriotic Hall	Funded	175
Patriotic Hall	Unfunded	176
ratificate mail	onranaea	170
Museum of Natural History		
Natural History Museum	Funded	178
Parks and Recreation	Eumdod	182
96th Street TrailActon Park	Funded Funded	182
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Adventure Park	Unfunded	376
Agua Dulce Park	Unfunded	376 376
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Alondra Golf Course	Unfunded	376
Alondra Regional Park	Funded	186
Alondra Regional Park	Unfunded	376
Altadena Golf Course	Unfunded	377
Amigo Park	Funded	188
Amigo Park	Unfunded	377
Apollo Regional Park	Funded	189
Apollo Regional Park	Unfunded	377
Arcadia Regional Park	Funded	190
Arcadia Regional Park	Unfunded	377
Arrastre Canyon Trail	Funded	191
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Athens Local Park	Unfunded	378
Atlantic Avenue Park	Funded	193
Avocado Heights Local Park	Funded	194
Avocado Heights Local Park	Unfunded	378
Bassett County Park	Funded	195
Bassett County Park	Unfunded	379
Belvedere Local Park	Funded	197
Belvedere Local Park	Unfunded	379
Bethune Park	Funded	199
Bethune Park	Unfunded	379
Bill Blevins Park	Funded	202
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Bonelli Regional ParkBonelli Regional Park	Funded	206
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Browns Canyon Park	Unfunded Unfunded	380-
Butte Valley Wildflower Sanctuary	Funded	380
Calabasas Peak	Funded Funded	208 209
Campanella Park	Funded	209
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Carver Park	Funded	214
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Castaic Lake	Funded	216
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Cerritos Regional Park	Funded	220
Charles White Local Park	Funded	223
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Charter Oak Local Park	Funded	223
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Chesebrough Park	Unfunded	382
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Dalton Park	Funded	229
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Dave March Park	Funded	230
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Del Aire Local Park	Funded	231
Del Aire Local Park	Unfunded	384
Del Valle Park	Funded	232
Del Valle Park	Unfunded	384
Descanso Gardens	Funded	232
Descanso Gardens	Unfunded	384
Devil's Punchbowl Regional Park	Funded	234
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Diamond Bar Golf Course	Unfunded	384
Dr. Rioux Memorial Park	Unfunded	385
Earvin Magic Johnson Recreation Area	Funded	235
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East Rancho Dominguez Park	Funded	237
East Rancho Dominguez Park	Unfunded	385
Eaton Canyon Golf Course	Unfunded	385
Eaton Canyon Park	Unfunded	386
Eddie Heredia Boxing Club	Funded Unfunded	238 386
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Everett Martin Park	Funded	241
Everett Martin Park	Unfunded	387
Farnsworth Local Park	Funded	243
Farnsworth Local Park	Unfunded	387
Florence-Firestone	Unfunded	387
Friendship Park	Funded	243
George Lane Park	Funded	245
George Lane Park	Unfunded	387
Gloria Heer County Park	Funded	247
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Hart Regional Park	Funded	248
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Hasley Canyon Park	Funded	250
Hasley Canyon Park	Unfunded	388
Hollywood Bowl	Funded	250
Hollywood Bowl	Unfunded	388
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Ingold Park	Funded	253
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Jackie Robinson Park	Funded	253
Jackie Robinson Park	Unfunded	389
Jesse Owens Regional Park	Funded	255
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John Anson Ford Theater	Funded	258
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Keller Park	Unfunded	390
Kenneth Hahn State Recreation Area	Funded	260
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La Sierra Canyon	Funded	270
Ladera Park	Funded	271
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Loma Alta Park	Unfunded	393
Los Amigos Golf Course	Funded	281
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Los Robles Park	Funded	281
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Top verges dorr course		

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Manzanita County Park	Funded	284
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Marshall Canyon Golf Course	Unfunded	394
Marshall Canyon Regional Park	Funded	286
Mayberry Local Park	Funded	287
Mayberry Local Park	Unfunded	394
Michillinda Park	Funded	289
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Mission Canyon Trail	Funded	290
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Mona Park	Unfunded	395
Mountain Meadows Golf Course	Unfunded	395
North County	Funded	293
North Region Headquarters	Unfunded	395
Northbridge Park	Unfunded	396
Obregon Local Park	Funded	293
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Pamela Park	Funded	296
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Pepperbrook Park	Funded	303
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Peter F. Schabarum Regional Park	Funded	303
Peter F. Schabarum Regional Park	Unfunded	397
Placerita Canyon Natural Area	Funded	307
Placerita Canyon Natural Area	Unfunded	397
Potrero Heights Park	Funded	311
Rimgrove County Park	Funded	312
Rimgrove County Park	Unfunded	397
Rio Hondo Trail	Funded	314
Roosevelt Local Park	Funded	314
Roosevelt Local Park	Unfunded	397
Rowland Heights Park	Funded	318
Salazar Local Park	Funded	319
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San Angelo Park	Funded	322
San Dimas Canyon Regional Park	Funded	325
San Dimas Canyon Regional Park	Unfunded	398
Santa Anita Golf Course	Unfunded	398
Santa Fe Dam Regional Recreation Area	Funded	325
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Saybrook Local Park	Funded	327
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Significant Ecological Area	Funded	329

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Sorensen County Park	Unfunded	399
South Coast Botanical Gardens	Funded	330
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South Region Headquarters	Unfunded	399
Steinmetz Park	Funded	331
Steinmetz Park	Unfunded	400
Stephen Sorensen County Park	Funded	333
Sunshine Local Park	Funded	335
Sunshine Local Park	Unfunded	400
Ted Watkins Memorial Park	Funded	337
Ted Watkins Memorial Park	Unfunded	400
Two Strike Park	Unfunded	400
Upper Nicholas Canyon	Funded	338
Val Verde Community Benefit Park	Funded	339
Val Verde Regional Park	Funded.	340
Val Verde Regional Park	Unfunded	400
Valleydale Park	Funded	341
Valleydale Park	Unfunded	401
Various Parks - First District	Funded	345
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Various Parks - Third District	Funded	351
Various Parks - Fourth District	Funded	354
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Vasquez Rocks Regional Park	Funded	359
Veterans Memorial Park	Funded	361
Veterans Memorial Park	Unfunded	401
Victoria Golf Course	Unfunded	401
Victoria Local Park	Unfunded	401
Virginia Robinson Gardens	Funded	362
Walnut Creek Park	Funded	364
Walnut Creek Park	Unfunded	402
Walnut Nature Park	Unfunded	402
Washington Park	Funded	365
Washington Park	Unfunded	402
Whittier Narrows Regional Park	Funded	367
Whittier Narrows Regional Park	Unfunded	402
Whittier Narrows Golf Course	Unfunded	403
Probation		
Barry J. Nidorf Juvenile Hall	Funded	405
Barry J. Nidorf Juvenile Hall	Unfunded	413
Camp Challenger	Unfunded	414
Camp Holton	Funded	405
Camp Miller	Funded	406
Camp Munz	Funded	407
Camp Routh	Funded	407
Centinela Probation Office	Funded	408
Central Juvenile Hall	Funded	408
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Various Probation Facilities	Unfunded	414
Public Library		-
Acton-Agua Dulce Library	Funded	416
East San Gabriel Valley Library	Funded	416
Huntington Park Library	Funded	417
Lawndale Library	Funded	417
Library Facilities Services	Funded	418
Pico Rivera Library	Funded	418
PL - Charter Oak Library	Funded	419
PL - La Crescenta Library	Funded	419
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Public Library Headquarters - Downey	Funded	421
Sorensen Library	Funded	421
Topanga Library	Funded	422
Various Library Sites	Funded	422
Public Works - Airports		
Brackett Field	Funded	424
Compton Airport	Funded	424
El Monte Airport	Funded	429
Whiteman Airport	Funded	430
William Fox Airfield	Funded	433
Public Works - Flood Eaton Yard	Funded Funded Funded Funded	436 436 440 440
Public Works - Other Enterprise Vincent Grade/Acton Park	Funded	442
Public Works - Proposition C Local Return		
Traffic Management Center	Funded	444
Public Works - Road		
Agoura Road Division 339/539	Th	4.4.6
Walnut Road MD417	Funded	446
Whittier Road MD446A	Funded	446
WHITCHEL ROAD MD446A	Funded	447
Public Works - Public Ways/Public Facilities Gage Park	Funded	449
Sheriff		
Aero Bureau	Funded	450
Altadena Sheriff Station	Funded Funded	450 450
Altadena Sheriff Station	Unfunded	
Altadena/Crescenta Valley Station	Funded	481
Athens Sheriff Station	Funded Funded	451 452
Avalon Sheriff Station	Funded Funded	452 453
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Biscailuz Center	Unfunded	481
Carson Sheriff Station	Funded	453
Century Sheriff Station	Funded	455
Communications/Fleet Management Bureau	Funded	456
Compton Sheriff Station	Funded	456
Crescenta Valley Sheriff Station	Funded	457
East Los Angeles Sheriff Station	Funded	457
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Lakewood Sheriff Station	Funded	461
Lancaster Sheriff Station	Funded	463
Lennox Sheriff Station	Funded	463
Lomita Sheriff Station	Funded	464
Lost Hills Sheriff Station	Funded	465
Marina Del Rey Sheriff Station	Funded	465
Men's Central Jail	Funded	466
Mira Loma Detention Center	Funded	467
Norwalk Sheriff Station	Funded	467
P. Pitchess Honor Rancho	Funded	468
P. Pitchess Honor Rancho	Unfunded	481
Palmdale Sheriff Station	Funded	471
Pico Rivera Station	Funded	471
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Santa Clarita Sheriff Station	Funded	473
Santa Clarita Sheriff Station	Unfunded	481
Special Enforcement Bureau	Funded	475
Sybil Brand Institute	Unfunded	481
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reasurer and Tax Collector		
Hall of Administration	Funded	483
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