

Five-Year Capital Improvement Plan

The proposed five-year Capital Improvement Plan (CIP) for Fiscal Years 2007-08 through 2011-2012 is the County's compilation of a long-term list of significant projects funded by General Funds in the Capital Projects (Agency 036) budget. It also includes the five-year capital program for non-General Fund agencies. The November 2005 Capital Improvement Plan and the FY 06-07 Budget serve as the basis for this five-year (2007-08 through 2011-12) plan. The CIP incorporates Board direction as provided during the annual Strategic Financial Plan (SFP) process, which begins in August of each year. The information in this document will be updated annually during the SFP process to reflect the changing needs and the fiscal outlook of the County.

The CIP will aid the County in its assessment of the best use of General Funds and provide goals to meet in the development of capital assets while maintaining long term financial stability. The assessment process is an ongoing process influenced by many changing factors such as service needs, available resources due to the changing economy, Board priorities, legal mandates, age and condition of existing buildings, and health and safety considerations.

The CIP provides information about capital projects requiring General Funds in the amount of \$150,000 or greater and maintenance and repair projects over \$50,000. On October 17, 2006, the County Facilities Master Plan study by M. Arthur Gensler Jr. & Associates, Inc., dba Gensler, was submitted to the Board with fifteen recommended actions. The 2006 SFP

includes a Strategic Priority to implement the recommended actions approved by the Board.

Capital projects implemented within County special funds such as Road, Flood, Integrated Waste Management Department, John Wayne Airport and Harbors, Beaches and Parks are accounted for in this document as part of the total Strategic Financial Plan. These projects are typically of significant size and magnitude and are funded without any General Fund support. Therefore, the primary focus of this document is on projects funded in the Capital Projects budget (Agency 036). County departments that directly fund capital projects within their own agencies have reflected these projects within the listing for their funds.

Financing strategies such as bond financing, "pay as you go," master leasing, strategic priority reserves, low-interest loans from the State, State rebates for energy conservation projects, State construction grants and Housing and Urban Development (HUD) funds are identified for each project for planning purposes. As this plan is further developed, information regarding the background, budget status, and implementation status will be included.

Highlights

Cogeneration Plant

The proposed Cogeneration project at the County's Central Utility Facility (CUF) will install new electrical generating

turbines (powered by natural gas) and their auxiliary equipment to produce 10.4 mega watts electricity. The CUF currently provides heating and air conditioning to buildings in the Santa Ana Civic Center area. Feasibility studies by independent consultants were conducted in FY 03-04 to verify the viability of the project and its potential cost-benefit.

Conversion of the CUF to provide electricity through cogeneration will meet the County goals of reliability, cost containment, stability, self-sufficiency, and conservation. The project is anticipated to be constructed and on-line by December 2008. There is an estimated payback of 7 to 10 years for the total project costs, although this estimate does not include a calculation for the financing costs or the increased number of County staff required to accommodate the 24/7 operation of the facility. Overall, the County is estimated to realize a gross annual savings of approximately \$9 million and a \$5 million net savings after considering additional costs such as the Southern California Edison (SCE) standby charges of \$1 million, an increase of \$2 million in gas costs, and staffing and other cost increases of \$1 million. The estimated cost of construction is \$39.3 million, which includes \$33.5 million construction and equipment cost funded by bond proceeds and \$5.8 million in Architect and Engineering (A&E) costs and Construction Management/Project Administration costs funded by the General Fund. The above \$5.8 million includes \$2.9 million for A&E design cost, which was funded in FY 03-04; and the remaining \$2.9 million for Construction Management/Project Administration costs would be funded in FY 07-08, which is included in this CIP. The actual debt service and eventual savings may reside in the Agency 040

Utilities budget in future years. The bonds were issued for \$33.5 million in FY 06-07, and the semi-annual bond payments start in December 2006. A FY 06-07 First Quarter Budget Report adjustment was required to budget for the \$0.9 million bond service payments from Agency 040, which is funded by the General Fund. Additionally, Agency 040 will request \$2.3 million in General Funds for the required bond service payments due in FY 07-08 and the December 2008 payment. Agency 040 will begin realizing electricity cost savings in January 2009 and will pay the June 1, 2009 and remaining bond service payments. After the last bond service payment in FY 2017-18, this project is expected to save approximately \$5 million annually for the General Fund.

Annual Maintenance and Repair Plan

Each year the Resources and Development Management Department (RDMD) submits a list of projects related to the maintenance and repair of all County and Court facilities. Requests of over \$69 million for the period of FY 07-08 through FY 11-12 cover the following component needs:

| | |
|--------------------------|-----------------------|
| Central Utility Facility | \$ 9.9 million |
| Lon Works* | \$13.3 million |
| Generators | \$13.3 million |
| Roofs | \$ 4.7 million |
| Lighting Controls | \$ 0.8 million |
| Photo Voltaic (Solar) | \$ 3.0 million |
| HVAC Equipment | \$ 8.8 million |
| Electrical Equipment | \$ 2.9 million |
| Elevators | \$ 4.0 million |
| Miscellaneous | <u>\$ 3.8 million</u> |
| Total | \$64.5 million |

*Lon Works is the operating system for Heating, Ventilation and Air Conditioning (HVAC) direct digital controls.

Deferred Maintenance

A Deferred Maintenance Plan was developed and approved as a Strategic Priority in FY 1997-98. The deferred maintenance included Heating, Ventilation and Air Conditioning (HVAC) and elevator maintenance, among other maintenance projects in the County and Court facilities. Much of the plan has been completed except for the Central Justice Center Floor-by-Floor Rehabilitation/Americans with Disabilities Act (ADA) project. Floors 11 through 8 have been completed and rehabilitation of floor 7 will be completed by the end of 2006. In FY 06-07, the construction contract for floors 6, 5, and 4 in an amount of approximately \$14.5 million will be encumbered, and the anticipated completion date for the floors is July 2009. A remaining \$4 million in deferred maintenance for this facility is identified in the CIP over the next couple of years for the design services for rehabilitation of floors 3, 2 and 1 and the basement. The preliminary forecasted project cost for floors 3, 2, and 1 and the basement is approximately \$40 million, depending on the criteria of the rehabilitation scope, with a probable completion of May 2014. A Strategic Priority for \$20 million in General Funds was submitted in this SFP, with the additional \$20 million estimated to be a contribution from the State Administrative Office of the Courts (AOC) and/or a reduction in the project cost.

South Court

Over the years, population growth in South Orange County has increased the caseload at the justice facilities in South Orange

County. The facilities are not large enough for the Court to conduct all types of cases, so citizens from South Orange County have to drive to other parts of the County for numerous court matters.

This need prompted the planning for a new South County Courthouse (South Court). The original scope of the project for 10 courtrooms and 110,000 square feet has expanded to 18 courtrooms and over 200,000 square feet, with an estimated project cost of \$118 million. The County agreed to provide \$2 million a year in funding over 30 years to assist with the debt financing of the project, which is reflected in this SFP. The County also committed to provide existing land valued at \$27.6 million for the site of the new South County Courthouse.

The proposed South Court consists of the construction of a new three-story courthouse with a basement. It will include 14 new courtrooms, in addition to the 4 courtrooms in the existing courthouse, for a total of 18 courtrooms. In addition, the proposed South Court will include offices, payment windows, court support and jury facilities, a secure sally port for transfer of custody, secured parking areas for the judges and Sheriff, courtyard/plazas and pedestrian pathways. The development of the new courthouse will add a total of approximately 207,300 building gross square feet (BGSF) to the existing structure, for a total of approximately 240,600 BGSF. The proposed project will also include a surface parking lot with approximately 990 parking spaces for the new courthouse building. The preliminary estimate for the total cost for design and construction (excluding equipment, furniture, bond financing, etc.) is \$118 million.

The final phase of construction design cost of \$1.6 million is included in the FY 06-07 budget. After completion of design and negotiations with the Court and State Administrative Office of the Courts (AOC), the deal points will be reflected in a Letter of Intent. This SFP assumes \$118 million construction cost financed by an \$8.2 million debt service payment for 30 years. The County's commitment remains at \$2 million per year, with the remaining \$6.2 million annual payment assumed to be funded by the Court/State AOC.

Community Court

The Community Court will include the Central Justice Center Drug Court, the Co-Occurring Disorders Court, the Homeless Outreach Court, as well as a new caseload of mental health-related criminal cases funded by Proposition 63. The Community Court will also include the most challenging cases involving participants with drug, alcohol and/or mental illness issues.

Community Courts are designed to be much more than local branches of centralized court systems. They represent a new approach to public safety, which expands traditional notions about the role of courts and tests the extent to which they are capable of serving as catalysts for social change.

This project creates a Community Court at the Central Justice Center Annex (909 N. Main Street, Santa Ana, CA). The project will require reconfiguring the existing courtrooms and offices, adding offices, and expanding the lobby to allow for weapons screening. The County has agreed to pay the first \$0.4

million of the estimated \$1.2 million cost of the Community Court facility.

Although the Community Court is a new program, it will act as a one-stop shop to coordinate existing resources among County agencies, community agencies and the Court in order to reduce duplication and maximize efficiencies. Coordinated service delivery will enhance the effectiveness of assistance provided to clients in order to reduce recidivism. In addition, the Community Court will allow the disposition of more cases at the arraignment or pre-trial stage, thus saving costs related to pre-trial detention, pre-trial motions and hearings, post-adjudication jail or prison, and other court-related costs.

Sheriff Facility Issues

Major facility issues that the Sheriff's Department is addressing include:

- Proactively maintaining existing Sheriff facilities. The Sheriff's Department develops an annual maintenance and repair plan to identify significant maintenance projects over the next five years. By planning and budgeting for these significant maintenance projects, the Department can replace critical building components before they become emergencies which could impact public safety. This five-year plan averages between \$2 million and \$3 million per year and is presented for funding consideration as a Strategic Priority.

- Planning for the expansion of the James A. Musick facility. Funds are budgeted to develop a Master Plan, but funding for design, construction and operations has not been identified. This project has been submitted as a Strategic Priority.
- Addressing overcrowded office space and renovating the infrastructure in the Sheriff's Headquarters Building. This project is in the planning phase and involves leasing space in the Civic Center area to relocate staff during renovation of the Headquarters building. Funds are reserved for costs related to this project.
- Addressing current and projected space and infrastructure needs of Loma Ridge. A study is underway to assess the need to expand, renovate, and/or relocate staff from the County's Loma Ridge facility. Once a final plan is developed, cost estimates will be calculated. Funds have not been identified for this project.
- Developing a second South County Sheriff's Station. About \$7 million of developer fees have been collected for this project. The Sheriff's Department is in discussions with the Rancho Mission Viejo Company to determine what their contribution will be due to their development in South County and anticipates a \$3.5 million contribution. However, it is anticipated that additional funding in the amount of approximately \$3.1 million will be needed to fund the total project cost of approximately \$14 million.

- Analyzing the need for increasing support facilities at the Theo Lacy facility including quarters for Administrative staff, additional parking, a covered waiting area and other facilities to be determined. Once the final scope of this project has been fully developed, cost estimates can be calculated. Funds have not been identified for this project.

Probation Capital Needs

Many of the routine capital maintenance and project needs have been accommodated in Fund 104, the Criminal Justice Facilities Capital Fund. This fund is made up of revenues collected from court surcharges and penalty assessments on parking violations and criminal fines. Larger scale projects for Probation have previously been funded through Fund 104 and the Capital Projects budget (Agency 036).

The Probation Department has completed comprehensive capital needs studies for Juvenile Hall, Los Pinos, Joplin, and the Youth Guidance Center. This CIP includes capital needs identified in these studies funded by Fund 104 and the Agency 036 Strategic Priority for Probation Facilities. Fund 104 includes \$5.9 million in FY 06-07 for Probation Facilities capital projects, including \$4.5 million in carryover from FY 05-06. The SFP for Fund 104 includes \$25.1 million in revenue over five years, which will be used for debt service payments on Sheriff's Forensic Science Building (\$13.2 million), Probation Facilities Capital Improvement Plan (\$10.9 million), and unallocated contingencies of \$1 million. This SFP includes a \$6.4 million General Fund Strategic Priority Request for the Probation Facilities Capital Improvement Plan to

supplement the \$10.9 million included in the Fund 104 SFP, for a total of \$17.3 million.

Harbors, Beaches, and Parks/Dana Point Harbor Capital Funds

In the FY 05-06 First Quarter Budget Report, \$7 million from the General Fund Balance Available (FBA) was allocated to Harbors, Beaches and Parks (HBP). These funds were budgeted in the new HBP Capital Fund 406 for ease of tracking and monitoring.

In November 2005, the Board of Supervisors authorized the use of \$2 million per year (\$1.8 million in FY 2005-06) of General Fund savings realized from the debt refinancing that occurred in August 2005 for HBP Fund 406 (\$1,673,000) and Dana Point Harbor Department (DPHD) Fund 108 (\$127,000) maintenance and capital projects. The Board approved a five-year project specific plan for these monies.

In FY 06-07, the Board of Supervisors authorized the use of an additional \$6.8 million per year (with 3% growth each year) for HBP Fund 406 (\$3,825,000) and DPHD Fund 108 (\$2,975,000) maintenance and capital projects.

The Dana Point Capital Improvement Plan includes revitalization of Dana Point Harbor. The total revitalization cost is \$115 million including waterside improvements (\$45 million) and landside improvements (\$70 million). Waterside improvements will be funded by a State Department of Boat and Waterways (DBW) loan of up to \$45 million. The landside improvements will be funded by bond proceeds of approximately \$42 million; the additional balance of \$28

million needed to complete the financing of the landside improvements totaling approximately \$70 million will be accumulated from the DPHD cash flow (i.e., pay-as-you-go). Bond proceeds are expected to be received in FY 07-08. DPHD and County Executive Office/Public Finance staff presented the initial financial plan to the Public Facilities Advisory Committee (PFAC) on 10/26/06 and is expected to present the plan to the Board of Supervisors on November 21, 2006.

Summary – Countywide Capital Improvement Plan

The total General Fund and non-General Fund Capital Improvement Plan for the County is anticipated to be \$1.2 billion for Fiscal Years 2007-08 through 2011-2012.

Summary – General Fund

FY 2006-07 capital project appropriations, including adjustments to be made in the First Quarter Budget Report, equate to \$81.24 million in projects with the most significant project being the Cogeneration at the Central Utility Facility in the amount of \$33.5 million for construction and equipment costs. This SFP includes \$2.9 million in costs for project administration funded by the County General Fund. The FY 2006-07 Net County Cost requirement is \$34.8 million. The five-year CIP for the General Fund totals \$103.7 million.

Summary – Non-General Funds

This CIP also includes capital improvement needs for the County's non-General Funds such as Road; Flood; Harbors, Beaches and Parks; Integrated Waste Management Department; and John Wayne Airport, among others. Specific

project-level detail is provided for each fund with capital projects. The five-year CIP for the non-General Funds totals \$1.1 billion. Funding for the projects comes from local revenues, as well as State and Federal sources.

County of Orange
Capital Improvement Plan for 2006 SFP
General Fund Capital Projects - Agency 036

| Description | Financing Sources | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast | Total Forecast |
|--|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Capital Projects | | | | | | | | |
| Appropriations | | | | | | | | |
| Annual Maintenance/Repair Plan | General Fund | 14,959,966 | 13,912,510 | 10,942,540 | 9,042,120 | 8,815,835 | 8,927,000 | 51,640,005 |
| Energy Efficiency/Conservation | General Fund | | 4,113,585 | 3,115,830 | 1,123,545 | 1,488,535 | | 9,841,495 |
| Photovoltaic Pilot Project | Bond Proceeds | 2,846,000 | 2,988,300 | | | | | 2,988,300 |
| Cogeneration @ CUF - Project Admin soft cost | Bond Proceeds/Gen Fund | 31,426,000 | 2,900,000 | | | | | 2,900,000 |
| Annual Maintenance/Repair Plan Contingencies | General Fund | 1,998,393 | 1,950,600 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 11,950,600 |
| Deferred Maintenance per SFP - Sheriff | General Fund | 4,785,938 | | | | | | |
| Deferred Maintenance per SFP - CJC Floor by Floor | Gen Fun & Spec 15S | 14,500,000 | 2,500,000 | 1,500,000 | | | | 4,000,000 |
| Department Capital Project Needs | General Fund | 3,556,600 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 10,000,000 |
| Facilities Master Plan | General Fund | 2,500,000 | | | | | | |
| Strategic Priorities (incl. So County Courthouse) | Gen Fun & Spec 15S | 2,100,000 | | | | | | |
| Civic Center Signage | General Fund | 500,000 | | | | | | |
| Debt Service for South County Courthouse | Gen Fund & State-AOC | | 8,200,000 | 8,200,000 | 8,200,000 | 8,200,000 | 8,200,000 | 41,000,000 |
| Total Appropriations/Reimbursements | | 79,172,897 | 38,564,995 | 28,258,370 | 22,865,665 | 23,004,370 | 21,627,000 | 134,320,400 |
| Revenue Sources | | | | | | | | |
| Bond Financing | | 34,271,600 | | | | | | |
| Fund 15S - Special Designated Revenue | | 7,770,839 | | | | | | |
| Fund 15L - 800 MHz CCCS Reimbursement | | 572,000 | | | | | | |
| Other Revenue - "ESCO" Share Cost | | | 2,988,300 | | | | | 2,988,300 |
| Grant Revenue - State Board of Corrections | | 1,688,954 | | | | | | |
| State Department of Justice | | 60,000 | | | | | | |
| South County - Design Cost Reimbursement | | | 2,243,818 | | | | | 2,243,818 |
| State - AOC share of Sounty County Debt Service | | | 6,200,000 | 6,200,000 | 6,200,000 | 6,200,000 | 6,200,000 | 31,000,000 |
| Total Revenue | | 44,363,393 | 11,432,118 | 6,200,000 | 6,200,000 | 6,200,000 | 6,200,000 | 36,232,118 |
| Net County Cost | | 34,809,504 | 27,132,877 | 22,058,370 | 16,665,665 | 16,804,370 | 15,427,000 | 98,088,282 |
| CIP Summary | | | | | | | | |
| Appropriations | | 79,172,897 | 40,688,810 | 30,382,185 | 24,989,480 | 25,128,185 | 23,750,815 | 144,939,475 |
| Revenue Sources | | 44,363,393 | 13,555,933 | 8,323,815 | 8,323,815 | 8,323,815 | 8,323,815 | 46,851,193 |
| Projected Annual Savings from Cogeneration* | | | | | | | | |
| NCC | | 34,809,504 | 27,132,877 | 22,058,370 | 16,665,665 | 16,804,370 | 15,427,000 | 98,088,282 |
| Capital Projects Agency 036 NCC Limits | | | | | | | | |
| | | 34,809,504 | 20,615,799 | 20,234,273 | 19,341,301 | 19,921,540 | 20,519,187 | 100,632,100 |
| NCC Variance | | | (6,517,078) | (1,824,097) | 2,675,636 | 3,117,170 | 5,092,187 | 2,543,818 |
| Note: The above SFP information does not commit the County for funding. The funding is committed through the annual budget process and the above information is subject to change at that time. | | | | | | | | |
| <i>CIP for Central Utility Facility not included in above - It should be in Agency 040</i> | | | 456,500 | 3,387,580 | 4,164,458 | 1,706,571 | 4,158,556 | 13,873,665 |
| <i>CIP for Transportation ISF not included in above - It should be in TISF 296</i> | | | 925,000 | | | | | 925,000 |

County of Orange
Capital Improvement Plan for 2006 SFP
Criminal Justice Facilities - ACO Capital Projects Fund 104

| Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast | Total Forecast |
|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| Capital Projects | | | | | | | |
| Appropriations | | | | | | | |
| Debt Services - Forensic Science Building | 2,645,268 | 2,642,341 | 2,638,495 | 2,636,221 | 2,632,954 | 2,629,989 | 13,180,000 |
| Musick - Master Plan Reimb 14Q | 1,100,000 | | | | | | |
| Sheriff Gen. Maint. - Reimb. 14Q | 432,560 | | | | | | |
| Probation Facilities | 5,900,683 | 1,929,630 | 2,053,909 | 2,172,929 | 2,297,252 | 2,424,353 | 10,878,073 |
| Unallocated - Contingencies | 289,914 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Total Appropriations/Reimbursements | 10,368,425 | 4,771,971 | 4,892,404 | 5,009,150 | 5,130,206 | 5,254,342 | 25,058,073 |
| Revenue Sources | | | | | | | |
| Court Fines, Fees, and Penalties | 3,500,000 | 4,000,000 | 4,120,000 | 4,243,600 | 4,370,907 | 4,502,035 | 21,236,542 |
| Interest | 230,000 | 202,800 | 204,000 | 197,600 | 192,000 | 185,600 | 982,000 |
| Reimbursement Debt Services - Forensic Science Bldg. | 572,029 | 569,171 | 568,404 | 567,950 | 567,299 | 566,707 | 2,839,531 |
| Total Revenue | 4,302,029 | 4,771,971 | 4,892,404 | 5,009,150 | 5,130,206 | 5,254,342 | 25,058,073 |
| Fund Balance Available (FBA) | 6,066,396 | | | | | | |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P1 PUBLIC PROTECTION

FUND: 14Q

AGCY: 14Q SHERIFF-CORONER CONSTRUCTION AND FACILITY DEVELOPMENT

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|---|------|-------------------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 14QP099 | 1 | Purchase New Building | | | | | | |
| | | Revenue: | 9,300,000 | 9,300,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 9,300,000 | 9,300,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 (Prop 172) | | | | | | | | |
| Description: The purchase of a new building will be able to address space issues facing the Sheriff's Department such as an alternate Emergency Operations Center (EOC) and relocating Investigations or North Patrol from the Sheriff's Headquarters building. | | | | | | | | |
| 14QP540 | 2 | Musick Laundry Facility | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 7,625,000 | 0 | 7,625,000 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 7,625,000 | 0 | 7,625,000 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: A centralized laundry facility at the Musick Facility for all Orange County adult jails, Juvenile Hall and Orangewood Children's Home will reduce overall laundry costs below that of estimates for privatizing this service. The cost of this project is offset by FBA. | | | | | | | | |
| 14QP542 | 3 | Musick Master Plan | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 2,359,896 | 2,359,896 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 2,359,896 | 2,359,896 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The Master Plan for the Musick expansion will provide the details for the proposed expansion of the jail. The project will replace all existing structures at the site and have the potential to house approximately 7,900 inmates. The cost of this project is offset by FBA. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|--|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 14QP590 | 4 | Sheriff Headquarters Remodel | | | | | | |
| | | Revenue: | 0 | 4,990,500 | 0 | 0 | 0 | 0 |
| | | Expense: | 5,700,000 | 5,700,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 5,700,000 | 709,500 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This project is to expand the current design plans for the remodel of the Orange County Sheriff's Department (OCSD) Headquarters building. The Sheriff's Department space needs continue to grow, and the current building is in need of major renovations. The cost of this project is offset by FBA and Prop 172. | | | | | | | | |
| 14QP704 | 5 | Central Men's Jail Air Handlers Overhaul | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 200,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 200,000 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This project would overhaul all of the air handlers at the central jail complex. The current condition of the air handlers is requiring this overhaul project. The cost of this project is offset by FBA. | | | | | | | | |
| 14QP711 | 6 | Theo Lacy Consolidated Maintenance Project | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 1,173,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 1,173,000 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The Sheriff's Department has identified critical maintenance projects at the Theo Lacy Facility that need to be performed in order to avoid unplanned shutdowns and to ensure the safe operations of the Jail Facility. The cost of this project is offset by FBA. | | | | | | | | |
| 14QP737 | 7 | Central Jail Complex Back-up Generator | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 2,250,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 2,250,000 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Install a backup generator(s) system for the Central Jail Complex. This will allow the facility to fully operate in the event of a power loss, which would otherwise cause the evacuation of the facility. The cost of this project is offset by FBA. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|--|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 14QP738 | 8 | Fire Suppression System | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 167,500 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 167,500 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This project would install a new fire suppression system at the Brad Gates Forensic Science building. The cost of this project is offset by FBA. | | | | | | | | |
| 14QP591 | 9 | Coroner Training Facility Maintenance | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 100,000 | 100,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 100,000 | 100,000 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Miscellaneous maintenance projects within the Coroner Training Facility. The cost of this project is offset by FBA. | | | | | | | | |
| 14QP603 | 10 | Musick East Kitchen Rehabilitation | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 1,301,723 | 1,101,723 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 1,301,723 | 1,101,723 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The Musick East Kitchen is in need of major renovations. The initial plans addressed problems with floor tiles and walls which were causing health concerns. During the design phase, additional problems were discovered related to sewer lines, electrical systems and ventilation systems. Due to the critical nature of kitchen operations, all repairs need to be addressed immediately to avoid potential shutdowns. The cost of this project is offset by FBA. | | | | | | | | |
| 14QP607 | 11 | Central Men's Jail Sliding Door Overhaul | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 464,400 | 464,400 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 464,400 | 464,400 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This project will overhaul the interior electric sliding door at the Central Men's Jail. The cost of this project is offset by FBA. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|---|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 14QP623 | 12 | Theo Lacy Barracks Modification | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 440,000 | 440,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 440,000 | 440,000 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Modify areas of the barracks housing units to eliminate areas not able to be observed by deputies in the guard station. Due to the layout of the barracks housing units, there are areas that deputies in the guard station cannot visually monitor. As a result, it is in these locations that many of the inmate vs. inmate assaults take place. Modifying the housing units to eliminate these areas would significantly assist in reducing the incidents of inmate vs. inmate violence, thereby increasing the level of safety for inmates and staff. The cost of this project is offset by FBA. | | | | | | | | |
| 14QP624 | 13 | Loma Ridge Uninterruptible Power Supply Replacement | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 825,000 | 825,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 825,000 | 825,000 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Replace the Uninterruptible Power Supply (UPS) System at Loma Ridge, which has reached the end of its useful life. An evaluation by an electrical engineer determined that the expansion of electrical equipment over the last several years has caused the UPS System to be under capacity. This is a critical issue and additional funds are needed to expand the capacity of the system. The cost of this project is offset by FBA. | | | | | | | | |
| 14QP626 | 14 | Theo Lacy Heating, Ventilation and Air Conditioning Repair | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 425,000 | 425,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 425,000 | 425,000 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Clean and repair several Heating, Ventilation and Air Conditioning (HVAC) units at the Theo Lacy barracks. The cost of this project is offset by FBA. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|------------------------|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 14QP628 | 15 | Theo Lacy Kitchen Floor Tile Replacement | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 665,000 | 565,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 665,000 | 565,000 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | |
| Description: | | The replacement of Theo Lacy kitchen floor tile is necessary due to health and safety issues. The cost of this project is offset by FBA. | | | | | | |
| | | | | | | | | |
| | | Agency 14Q Total Revenue: | 9,300,000 | 14,290,500 | 0 | 0 | 0 | 0 |
| | | Agency 14Q Total Expense: | 29,206,019 | 25,071,519 | 7,625,000 | 0 | 0 | 0 |
| | | Agency 14Q Balance (Funded by NCC/FBA): | 19,906,019 | 10,781,019 | 7,625,000 | 0 | 0 | 0 |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P1 PUBLIC PROTECTION

FUND: 15C

AGCY: 15C THEO LACY JAIL CONSTRUCTION

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|--|------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 15CP100 | 1 | Theo Lacy Jail Construction | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 991,193 | 991,193 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 991,193 | 991,193 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This project would provide for the construction of various support facilities at the Theo Lacy Facility. The cost of this project is offset by FBA. | | | | | | | | |
| 15CP102 | 2 | Theo Lacy Remodel Study | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 150,000 | 150,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 150,000 | 150,000 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This study will make recommendations for the support facilities at the Theo Lacy Facility. The cost of this project is offset by FBA. | | | | | | | | |
| 15CP101 | 3 | Theo Lacy Parking and Sewer Improvements | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 607,000 | 607,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 607,000 | 607,000 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This project will correct parking and sewer problems at the Theo Lacy Facility. The cost of this project is offset by FBA. | | | | | | | | |
| | | | | | | | | |
| | | Agency 15C Total Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Agency 15C Total Expense: | 1,748,193 | 1,748,193 | 0 | 0 | 0 | 0 |
| | | Agency 15C Balance (Funded by NCC/FBA): | 1,748,193 | 1,748,193 | 0 | 0 | 0 | 0 |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P2 COMMUNITY SERVICES

FUND: 100

AGCY: 042 HEALTH CARE AGENCY

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|------------------------|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 042P413 | 1 | Animal Shelter Relocation | | | | | | |
| | | Revenue: | 834,363 | 250,000 | 2,000,000 | 2,395,134 | 0 | 0 |
| | | Expense: | 834,363 | 250,000 | 2,000,000 | 2,395,134 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 Designated Special Revenue Fund 15S | | | | | | |
| Description: | | Animal Shelter Operating Transfer In - The County established this \$5,000,000 reserve for the purpose of relocating to a new shelter; the expected completion is by the end of FY 2009-10. The current shelter facility is outdated and has outgrown its capacity. | | | | | | |
| | | | | | | | | |
| | | Agency 042 Total Revenue: | 834,363 | 250,000 | 2,000,000 | 2,395,134 | 0 | 0 |
| | | Agency 042 Total Expense: | 834,363 | 250,000 | 2,000,000 | 2,395,134 | 0 | 0 |
| | | Agency 042 Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P2 COMMUNITY SERVICES

FUND: 15A

AGCY: 15A OCDA (O.C. DEVELOPMENT AGENCY) SANTA ANA HEIGHTS 1993 BOND ISSUE

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|------------------------|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 15AP005 | 1 | Santa Ana Heights Community Center - A | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 6,300,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 6,300,000 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | |
| Description: | | The Santa Ana Heights Community Center is proposed as a multi-use facility where all residents of Newport Beach can come together to enjoy recreational activities, hobby programs, educational seminars, meeting rooms, and banquets. This project will provide the Upper Newport Bay area with a "town center" in a community that does not have one. The cost of this project is offset by FBA. | | | | | | |
| | | | | | | | | |
| | | Agency 15A Total Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Agency 15A Total Expense: | 0 | 6,300,000 | 0 | 0 | 0 | 0 |
| | | Agency 15A Balance (Funded by NCC/FBA): | 0 | 6,300,000 | 0 | 0 | 0 | 0 |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P2 COMMUNITY SERVICES

FUND: 173

AGCY: 173 OCDA SANTA ANA HEIGHTS - SURPLUS

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|--|------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1730900 | 1 | Santa Ana Heights Community Center - B | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 520,000 | 0 | 4,200,000 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 520,000 | 0 | 4,200,000 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The Santa Ana Heights Community Center is proposed as a multi-use facility where all the residents of Newport Beach can enjoy recreational activities, hobby programs, educational seminars, meeting rooms, and banquets. This project will provide the Upper Newport Bay area with a "town center" in a community that does not have one. The cost of this project is offset by FBA. | | | | | | | | |
| 173L144 | 2 | Undesignated Land | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 0 | 800,000 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 800,000 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This undesignated land project is funding for projects that could possibly include economic development, roads or flood/sewer improvements. The cost of this project is offset by FBA. | | | | | | | | |
| | | | | | | | | |
| | | Agency 173 Total Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Agency 173 Total Expense: | 520,000 | 0 | 5,000,000 | 0 | 0 | 0 |
| | | Agency 173 Balance (Funded by NCC/FBA): | 520,000 | 0 | 5,000,000 | 0 | 0 | 0 |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P2 COMMUNITY SERVICES

FUND: 414

AGCY: 414 OCDA (NDAPP), 1992 ISSUE B, LOW/MODERATE HOUSING

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|------------------------|------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 414L603 | 1 | Land Acquisition for Affordable Housing | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 357,000 | 500,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 357,000 | 500,000 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | |
| Description: | | This project entails the purchase of land to be used for Affordable Housing. The cost of this project is offset by FBA. | | | | | | |
| | | | | | | | | |
| | | Agency 414 Total Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Agency 414 Total Expense: | 357,000 | 500,000 | 0 | 0 | 0 | 0 |
| | | Agency 414 Balance (Funded by NCC/FBA): | 357,000 | 500,000 | 0 | 0 | 0 | 0 |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P3 INFRASTRUCTURE & ENVIRONMENTAL RESOURCES

FUND: 100

AGCY: 040 UTILITIES

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|---|------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 0400900 | 1 | Utilities | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 456,500 | 617,080 | 1,254,458 | 889,381 | 758,556 |
| | | Balance (Funded by NCC/FBA): | 0 | 456,500 | 617,080 | 1,254,458 | 889,381 | 758,556 |
| Funding Source: State: 0 Federal: 0 General Fund: 100 Other: 0 | | | | | | | | |
| Description: Annual Maintenance/Repair Plan Capital Projects. | | | | | | | | |
| | | | | | | | | |
| | | Agency 040 Total Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Agency 040 Total Expense: | 0 | 456,500 | 617,080 | 1,254,458 | 889,381 | 758,556 |
| | | Agency 040 Balance (Funded by NCC/FBA): | 0 | 456,500 | 617,080 | 1,254,458 | 889,381 | 758,556 |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P3 INFRASTRUCTURE & ENVIRONMENTAL RESOURCES

FUND: 106

AGCY: 106 COUNTY TIDELANDS - NEWPORT BAY

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|------------------------|------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 106P103 | 1 | Newport Dunes Dredging | | | | | | |
| | | Revenue: | 2,700,000 | 0 | 0 | 0 | 0 | 2,741,294 |
| | | Expense: | 2,700,000 | 0 | 0 | 0 | 0 | 2,741,294 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | |
| Description: | | It is necessary to dredge silt from the Newport Dunes leasehold lagoon and marina areas at approximate five year intervals to maintain safely navigable waters within this "land and water" leasehold. The County is contractually obligated under the lease to perform this dredging, with revenue offset from the lessee at the rate of around \$40,000 per year. The next planned dredging of Newport Tidelands will be in FY 2011-12 and will be budgeted and funded in the Harbors, Beaches & Parks Capital Projects Fund 406, to be reimbursed from the Newport Tidelands Fund 106 in any years that revenues in this Fund are available to make the reimbursement, until Fund 406 is fully repaid. | | | | | | |
| 106P500 | 2 | Sea Wall Repair | | | | | | |
| | | Revenue: | 1,000,000 | 4,000,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 1,000,000 | 4,000,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | |
| Description: | | Replace the existing bulkhead (also known as seawall or quay wall) that separates the headquarters, maintenance and other buildings from the bay waters. The existing bulkhead has been examined by marine engineers and has been found to be deteriorated and in need of replacement. A failure of the bulkhead will endanger the adjacent building improvements and any building occupants. The funding for this project is from the Newport Tidelands general funding, supplemented as needed by a "loan" from Harbors, Beaches & Parks (HBP) general funding (per Board policy). This project was budgeted in Newport Tidelands Fund 106 for FY 2006-07; however, HBP staff plan to budget and charge the construction of the project in HBP Capital Project Fund 406 beginning in FY 2007-08 and going forward. | | | | | | |
| | | | | | | | | |
| | | Agency 106 Total Revenue: | 3,700,000 | 4,000,000 | 0 | 0 | 0 | 2,741,294 |
| | | Agency 106 Total Expense: | 3,700,000 | 4,000,000 | 0 | 0 | 0 | 2,741,294 |
| | | Agency 106 Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P3 INFRASTRUCTURE & ENVIRONMENTAL RESOURCES

FUND: 108

AGCY: 108 DANA POINT HARBOR

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|--|------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 108P511 | 1 | Dana Point Harbor Dredging | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Reserves: | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This project is for the dredging of Dana Point Harbor. | | | | | | | | |
| | | | | | | | | |
| | | Agency 108 Total Revenue: | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 |
| | | Agency 108 Total Expense: | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 |
| | | Agency 108 Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P3 INFRASTRUCTURE & ENVIRONMENTAL RESOURCES

FUND: 115

AGCY: 115 ROAD

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|---|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 115LZ01 | 1 | Red Hill Ave Widening | | | | | | |
| | | Revenue: | 0 | 261,557 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 261,557 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This project will increase roadway capacity by widening the easterly side of Red Hill Avenue by one additional northbound lane to its ultimate primary arterial highway width, from Melvin Way to Irvine Boulevard. Right-of-way will be necessary. | | | | | | | | |
| 115PZ04 | 2 | Santiago Canyon Road - Hicks Canyon to Red Rock Ridge | | | | | | |
| | | Revenue: | 0 | 297,510 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 297,510 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This project is for the rehabilitation and maintenance of Santiago Canyon Road from Hicks Canyon to Red Rock Ridge. | | | | | | | | |
| 115PZ05 | 3 | Santiago Canyon Road - Jackson Reach to Modjeska Canyon | | | | | | |
| | | Revenue: | 0 | 238,430 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 238,430 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: When warranted, install a traffic signal and equipment at the T-intersection of Santiago Canyon Road (Primary Arterial Highway) and Modjeska Canyon. This project will involve the installation of signal poles and mast-arms, conduit, conductors, lighting fixtures, access ramps, signal indications, cabinets, miscellaneous signing and striping, and the installation of detector loops in the roadway. | | | | | | | | |
| 115P000 | 4 | Undesignated Building | | | | | | |
| | | Revenue: | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| | | Expense: | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Undesignated - Change orders for Road Right-of-Way and Construction projects as needed. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|---|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 115P043 | 5 | Environmental Mitigation | | | | | | |
| | | Revenue: | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| | | Expense: | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Provide appropriate mitigation as required by various transportation improvement projects. | | | | | | | | |
| 115PZ09 | 6 | El Toro Road - Glenn Ranch Road to Valley Vista Way | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 875,000 | 0 |
| | | Expense: | 0 | 0 | 0 | 0 | 875,000 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The total limits of this project are from Glenn Ranch Road to Live Oak Canyon Road. This portion of the project is from Glenn Ranch Road to Valley Vista Way, with the second portion of the project from Valley Vista Way to Live Oak Canyon Road. This is currently a two lane road and it needs to be widened to a four lane divided highway. It is shown on the master plan as a major arterial highway, but efforts are under way to downgrade it to a primary. Additional right-of-way will be needed to widen this road. Also, there is a major slide on the easterly side of the road adjacent to the Saddleback Meadows proposed development. The developer needs to correct this slide prior to any widening of the road through this area. | | | | | | | | |
| 115PZ10 | 7 | El Toro Road - Valley Vista Way to Live Oak Canyon Road | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 875,000 | 0 |
| | | Expense: | 0 | 0 | 0 | 0 | 875,000 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The total limits of this project are from Glenn Ranch Road to Live Oak Canyon Road. This portion of the project is from Valley Vista Way to Live Oak Canyon, with the first portion of the project from Glenn Ranch Road to Valley Vista Way. This is currently a two lane road and it needs to be widened to a four lane divided highway. It is shown on the master plan as a major arterial highway, but efforts are under way to downgrade it to a primary. Additional right-of-way will be needed to widen this road. Also, there is a major slide on the easterly side of the road adjacent to the Saddleback Meadows proposed development. The developer needs to correct this slide prior to any widening of the road through this area. | | | | | | | | |
| 115PZ11 | 8 | Lincoln Avenue Bridge at Santa Ana River | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 7,024,316 | 0 |
| | | Expense: | 0 | 0 | 0 | 0 | 7,024,316 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This project will widen Lincoln Avenue Bridge over the Santa Ana River to its ultimate major arterial highway width. It includes a bicycle and pedestrian bridge over the Santa Ana River at and parallel to Lincoln Avenue, a bike lane, and a bridge railing. The project proposes to create a safer connection between the cities of Anaheim and Orange with pedestrian and bicycle access over the Santa Ana River and to the Park and Ride Facility, facilitating alternative modes of transportation. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|---|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 115LZ02 | 9 | La Pata Avenue - Phase I | | | | | | |
| | | Revenue: | 0 | 10,000,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 10,000,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This project will provide relief to existing and future congestion on Ortega Highway and improve inter-jurisdictional circulation for existing and future development in the South County/San Clemente area with the realignment and widening of the existing road to four lanes and extension of the four-lane roadway to the southerly County boundary. | | | | | | | | |
| 115L000 | 10 | Undesignated Land | | | | | | |
| | | Revenue: | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| | | Expense: | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Undesignated - change orders necessary for Road Right-of-Way and Construction projects as needed. | | | | | | | | |
| 115PZ01 | 11 | Edinger Ave Bridge at Santa Ana River | | | | | | |
| | | Revenue: | 0 | 3,493,338 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 3,493,338 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This bridge is classified as a primary arterial highway on the Master Plan of Arterial Highways, with no allowance for pedestrians and bicycle usage. The bridge reconstruction project will include a pedestrian sidewalk and bicycle lanes. It will not increase the number of lanes used for motorized traffic. | | | | | | | | |
| 115PZ02 | 12 | Cerritos Avenue - Gilbert to Brookhurst | | | | | | |
| | | Revenue: | 0 | 213,110 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 213,110 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This project is for road rehabilitation on Cerritos Avenue from Gilbert to Brookhurst. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|---|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 115P034 | 13 | Newport Blvd Sidewalk at Greenbrier Road | | | | | | |
| | | Revenue: | 0 | 600,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 600,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The County is to construct the Newport Boulevard sidewalk gap closure and retaining wall (needed to support upslope property) from Greenbrier Road to approximately 110 feet north to join existing sidewalk. | | | | | | | | |
| 115PZ03 | 14 | Moulton Parkway Phase II - El Pacifico to Santa Maria | | | | | | |
| | | Revenue: | 0 | 3,500,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 3,500,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This project is to widen Moulton Parkway Smart Street (to increase traffic flow) within project limits to its ultimate width as shown in the "Moulton Parkway Smart Street Project Implementation Plan." | | | | | | | | |
| 115PZ06 | 15 | Red Hill Ave Widening - Irvine Blvd to Melvin Way | | | | | | |
| | | Revenue: | 0 | 0 | 246,557 | 0 | 0 | 0 |
| | | Expense: | 0 | 0 | 246,557 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This project will increase roadway capacity by widening the easterly side of Red Hill Avenue by one additional northbound lane to its ultimate primary arterial highway width, from Irvine Boulevard to Melvin Way. Right-of-way will be necessary. | | | | | | | | |
| 115P003 | 16 | Antonio Parkway - Ladera to Ortega Highway | | | | | | |
| | | Revenue: | 0 | 0 | 12,100,000 | 0 | 0 | 0 |
| | | Expense: | 0 | 0 | 12,100,000 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Construct Antonio Parkway to its ultimate width as designated in the Master Plan of Arterial Highways (MPAH). | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|--|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 115P025 | 17 | Santiago Canyon Road Safety Improvements | | | | | | |
| | | Revenue: | 0 | 0 | 600,000 | 0 | 0 | 0 |
| | | Expense: | 0 | 0 | 600,000 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The County did a safety audit of Santiago Canyon Road and identified areas for further study and potential improvement. There are on-going, follow-up studies. As these studies lead to additional improvements needed, these improvements will be designed and constructed. Funds will be budgeted in the appropriate years for these projects. | | | | | | | | |
| 115PZ07 | 18 | Ortega Highway - Antonio Parkway to Calle Entradero | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 27,000,000 | 0 | 0 |
| | | Expense: | 0 | 0 | 0 | 27,000,000 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Widen Ortega Highway from two lanes to four lanes from Antonio Parkway to Calle Entradero. The total project includes the widening of the San Juan Creek Bridge. | | | | | | | | |
| 115PZ08 | 19 | Midway City Drainage and Street Improvements | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 8,000,000 | 0 | 0 |
| | | Expense: | 0 | 0 | 0 | 8,000,000 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This project will provide drainage improvements and street rehab to various streets in the Midway City area of the County. The streets involved are generally referred to as "Presidents Streets." They are located between Beach Boulevard on the west to Newland Street on the east and Hazard Avenue to the north and Bolsa Avenue to the south. A main line storm drain will also extend south of Bolsa Avenue to McFadden or beyond to convey the drainage from the Midway City area. | | | | | | | | |
| 115PZ12 | 20 | La Pata Ave - Ortega Highway to San Clemente City Limits | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 20,000,000 |
| | | Expense: | 0 | 0 | 0 | 0 | 0 | 20,000,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This project will provide relief to existing and future congestion on Ortega Highway. It will also improve inter-jurisdictional circulation for existing and future development in the South County/San Clemente area with the realignment and widening of the existing road to four lanes and extension of the four-lane roadway to the southerly County boundary. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|------------------------|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 115LZ03 | 21 | La Pata Ave Phase II - Land | | | | | | |
| | | Revenue: | 0 | 0 | 10,000,000 | 0 | 0 | 0 |
| | | Expense: | 0 | 0 | 10,000,000 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | |
| Description: | | This project will provide relief to existing and future congestion on Ortega Highway. It will also improve inter-jurisdictional circulation for existing and future development in the South County/San Clemente area with the realignment and widening of the existing road to four lanes and extension of the four-lane roadway to the southerly County boundary. | | | | | | |
| | | | | | | | | |
| | | Agency 115 Total Revenue: | 1,500,000 | 20,103,945 | 24,446,557 | 36,500,000 | 10,274,316 | 21,500,000 |
| | | Agency 115 Total Expense: | 1,500,000 | 20,103,945 | 24,446,557 | 36,500,000 | 10,274,316 | 21,500,000 |
| | | Agency 115 Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P3 INFRASTRUCTURE & ENVIRONMENTAL RESOURCES

FUND: 148

AGCY: 148 FOOTHILL CIRCULATION PHASING PLAN

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|------------------------|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 148PZ01 | 1 | Alton Phase III – Construction | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 32,800,000 | 0 |
| | | Expense: | 0 | 0 | 0 | 0 | 32,800,000 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | |
| Description: | | Construct a new six-lane divided highway. Within the Foothill Circulation Phasing Plan (FCPP) roadway improvement area, the County is to construct the last missing link of Alton Parkway between Irvine Boulevard and Commercentre Drive to Towne Centre Drive. When completed, a continuous roadway linkage would be provided between I-5 on the south and the Foothill Transportation Corridor on the north. | | | | | | |
| 148L131 | 2 | Alton Phase III - Land | | | | | | |
| | | Revenue: | 5,000,000 | 4,000,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 5,000,000 | 4,000,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | |
| Description: | | Construct a new six-lane divided highway. Within the Foothill Circulation Phasing Plan (FCPP) roadway improvement area, the County is to construct the last missing link of Alton Parkway between Irvine Boulevard and Commercentre Drive to Towne Centre Drive. When completed, a continuous roadway linkage would be provided between I-5 on the south and the Foothill Transportation Corridor on the north. | | | | | | |
| 148P014 | 3 | El Toro at Jeronimo | | | | | | |
| | | Revenue: | 0 | 0 | 491,520 | 0 | 0 | 0 |
| | | Expense: | 0 | 0 | 491,520 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | |
| Description: | | This project will widen and improve the intersection of El Toro Road (a Major Arterial Highway) and Jeronimo by adding left, right, and through lanes and modifying the traffic signal. | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|------------------------|------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 148PZ02 | 4 | El Toro at Toledo | | | | | | |
| | | Revenue: | 0 | 0 | 324,026 | 0 | 0 | 0 |
| | | Expense: | 0 | 0 | 324,026 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | |
| Description: | | This project will provide intersection improvements on El Toro Road (a Major Arterial Highway) at Toledo, including curb and median construction. | | | | | | |
| 148P216 | 5 | El Toro at Trabuco | | | | | | |
| | | Revenue: | 0 | 0 | 1,630,395 | 0 | 0 | 0 |
| | | Expense: | 0 | 0 | 1,630,395 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | |
| Description: | | This project will widen and improve the intersection of El Toro Road (a Major Arterial Highway) and Trabuco by adding left, right, and through lanes and modifying the traffic signal. | | | | | | |
| | | | | | | | | |
| | | Agency 148 Total Revenue: | 5,000,000 | 4,000,000 | 2,445,941 | 0 | 32,800,000 | 0 |
| | | Agency 148 Total Expense: | 5,000,000 | 4,000,000 | 2,445,941 | 0 | 32,800,000 | 0 |
| | | Agency 148 Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P3 INFRASTRUCTURE & ENVIRONMENTAL RESOURCES

FUND: 280

AGCY: 280 AIRPORT - OPERATING ENTERPRISE

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|---|------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 280P626 | 1 | Contingency | | | | | | |
| | | Revenue: | 4,800,000 | 13,283,654 | 3,423,406 | 2,955,313 | 2,977,186 | 3,005,703 |
| | | Expense: | 4,800,000 | 13,283,654 | 3,423,406 | 2,955,313 | 2,977,186 | 3,005,703 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The contingency is used for unanticipated increases to budgeted capital projects and for emergency capital projects that may arise. | | | | | | | | |
| 280P813 | 2 | Seismic Retrofit - Terminal | | | | | | |
| | | Revenue: | 60,000 | 588,362 | 934,545 | 0 | 0 | 0 |
| | | Expense: | 60,000 | 588,362 | 934,545 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This project is to bring the Terminal facility up to current earthquake standards. | | | | | | | | |
| 280P830 | 3 | Geotechnical Architect and Engineering Services | | | | | | |
| | | Revenue: | 0 | 1,003,970 | 302,784 | 296,098 | 298,302 | 298,846 |
| | | Expense: | 0 | 1,003,970 | 302,784 | 296,098 | 298,302 | 298,846 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The contractors provide Geotechnical Architectural and Engineering services related to multiple capital projects. | | | | | | | | |
| 280P893 | 4 | Modernize Various Information Display Systems | | | | | | |
| | | Revenue: | 500,000 | 1,492,038 | 457,962 | 0 | 0 | 0 |
| | | Expense: | 500,000 | 1,492,038 | 457,962 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Modernize the Flight Information Display System (FIDS), Baggage Information Display System (BIDS), Gate Information Display System (GIDS) and Ramp Information Display System (RIDS). | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|--|----------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 280P955 | 5 | Airport Telephone Switch | | | | | | |
| | | Revenue: | 425,000 | 25,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 425,000 | 25,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Add an additional telephone switch to increase telecommunications capacity at the Terminal building. | | | | | | | | |
| 280P873 | 6 | Retro-fit Storm Drains | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 200,000 | 0 |
| | | Expense: | 0 | 0 | 0 | 0 | 200,000 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This project will improve drainage at the airfield of storm run-off. | | | | | | | | |
| 280P892 | 7 | Terminal Skylight Replacement | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 210,000 | 0 |
| | | Expense: | 0 | 0 | 0 | 0 | 210,000 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Replace aging skylight at Terminal Building. | | | | | | | | |
| 280P911 | 8 | Settlement Agreement Implementation Plan | | | | | | |
| | | Revenue: | 0 | 400,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 400,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Preliminary work to develop the design of the Terminal building expansion resulting from the settlement agreement. | | | | | | | | |
| 280P947 | 9 | New Uninterrupted Power Supply (UPS) | | | | | | |
| | | Revenue: | 0 | 0 | 250,000 | 0 | 0 | 0 |
| | | Expense: | 0 | 0 | 250,000 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This project is for a new system to provide continued electrical power for computer equipment in the Eddie Martin Building in the event of a power outage. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|------------------------|-----------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 280PZ03 | 10 | Electronic Signs for Gates and Ticket Counters | | | | | | |
| | | Revenue: | 0 | 65,000 | 0 | 0 | 111,375 | 473,625 |
| | | Expense: | 0 | 65,000 | 0 | 0 | 111,375 | 473,625 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | |
| Description: | | This project is for new electrical signs related to the upgrade of various information display systems. | | | | | | |
| | | | | | | | | |
| | | Agency 280 Total Revenue: | 5,785,000 | 16,858,024 | 5,368,697 | 3,251,411 | 3,796,863 | 3,778,174 |
| | | Agency 280 Total Expense: | 5,785,000 | 16,858,024 | 5,368,697 | 3,251,411 | 3,796,863 | 3,778,174 |
| | | Agency 280 Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P3 INFRASTRUCTURE & ENVIRONMENTAL RESOURCES

FUND: 281

AGCY: 281 JOHN WAYNE AIRPORT CONSTRUCTION

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|---|------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 281P100 | 1 | Contingency | | | | | | |
| | | Revenue: | 0 | 1,704,663 | 2,789,138 | 9,538,860 | 9,466,321 | 4,606,218 |
| | | Expense: | 0 | 1,704,663 | 2,789,138 | 9,538,860 | 9,466,321 | 4,606,218 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The contingency is used for unanticipated increases to the budgeted Settlement Agreement Implementation Plan (SAIP) capital projects and for emergency capital projects that may arise. | | | | | | | | |
| 281P203 | 2 | North Terminal and Commuter Facilities | | | | | | |
| | | Revenue: | 858,470 | 0 | 0 | 0 | 1,452,772 | 7,131,831 |
| | | Expense: | 858,470 | 0 | 0 | 0 | 1,452,772 | 7,131,831 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Construct permanent hold room facility to replace the current temporary facility for commuter passenger operations. | | | | | | | | |
| 281P204 | 3 | Campus/Bristol Turn Lane | | | | | | |
| | | Revenue: | 135,000 | 133,077 | 231,923 | 0 | 0 | 0 |
| | | Expense: | 135,000 | 133,077 | 231,923 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Demolition of the existing Maintenance building and roadway improvements on Campus Drive and Bristol Street related to the Terminal building expansion. | | | | | | | | |
| 281P202 | 4 | Existing Terminal Building Renovation | | | | | | |
| | | Revenue: | 1,410,000 | 0 | 0 | 0 | 3,924,857 | 6,665,143 |
| | | Expense: | 1,410,000 | 0 | 0 | 0 | 3,924,857 | 6,665,143 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Renovation of the original Riley Terminal building to bring it up to date with the new expanded portions. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|--|----------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 281P107 | 5 | Geotechnical Site Investigation | | | | | | |
| | | Revenue: | 1,500,000 | 0 | 1,156,204 | 3,104,807 | 3,081,196 | 1,487,474 |
| | | Expense: | 1,500,000 | 0 | 1,156,204 | 3,104,807 | 3,081,196 | 1,487,474 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: On-going evaluation of the construction site associated with the Terminal building expansion. | | | | | | | | |
| 281P106 | 6 | Testing and Inspection | | | | | | |
| | | Revenue: | 500,000 | 1,862,353 | 2,398,283 | 2,362,353 | 2,344,389 | 862,303 |
| | | Expense: | 500,000 | 1,862,353 | 2,398,283 | 2,362,353 | 2,344,389 | 862,303 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Site inspection services to be performed during construction of the Terminal expansion. | | | | | | | | |
| 281P105 | 7 | Construction Management Services | | | | | | |
| | | Revenue: | 2,000,000 | 0 | 1,963,537 | 4,024,750 | 3,994,144 | 1,790,478 |
| | | Expense: | 2,000,000 | 0 | 1,963,537 | 4,024,750 | 3,994,144 | 1,790,478 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Consulting services related to managing the Terminal expansion. | | | | | | | | |
| 281P207 | 8 | Communications Infrastructure Additions | | | | | | |
| | | Revenue: | 300,000 | 2,000,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 300,000 | 2,000,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Installation of equipment in the Terminal building to support future enhanced communications systems. | | | | | | | | |
| 281P221 | 9 | Substation Relocation | | | | | | |
| | | Revenue: | 0 | 3,500,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 3,500,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Removal of 66 kilovolt substation by Southern California Edison to allow for Terminal building expansion construction. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|--|-----------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 281PZ01 | 10 | Southwest Parking Structure Replacement | | | | | | |
| | | Revenue: | 0 | 0 | 4,554,938 | 20,664,688 | 8,807,774 | 0 |
| | | Expense: | 0 | 0 | 4,554,938 | 20,664,688 | 8,807,774 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Demolition of the existing Southwest parking structure to facilitate terminal expansion and construction of a new parking structure on a new site. | | | | | | | | |
| 281P201 | 11 | Terminal Building Expansion | | | | | | |
| | | Revenue: | 20,870,201 | 2,819,755 | 2,142,177 | 27,932,771 | 89,572,353 | 74,128,846 |
| | | Expense: | 20,870,201 | 2,819,755 | 2,142,177 | 27,932,771 | 89,572,353 | 74,128,846 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Multi-level addition of space in Terminal building to accommodate six additional passenger jet way bridges. | | | | | | | | |
| 281P220 | 12 | Common Use Terminal Equipment (CUTE) | | | | | | |
| | | Revenue: | 700,000 | 0 | 0 | 0 | 1,199,423 | 5,100,577 |
| | | Expense: | 700,000 | 0 | 0 | 0 | 1,199,423 | 5,100,577 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This system will enable all tenant carriers to use any available gate or ticket counter position at any time. | | | | | | | | |
| 281P200 | 13 | Southeast Parking Structure | | | | | | |
| | | Revenue: | 38,700,000 | 10,210 | 0 | 0 | 0 | 0 |
| | | Expense: | 38,700,000 | 10,210 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This project is for the construction of a new 2,200 space parking facility associated with the Terminal building expansion. | | | | | | | | |
| 281P205 | 14 | Rental Car/Employee/Valet/Taxi Relocation | | | | | | |
| | | Revenue: | 2,550,000 | 82,194 | 367,806 | 0 | 0 | 0 |
| | | Expense: | 2,550,000 | 82,194 | 367,806 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Relocation of the existing rental car, employee, valet parking and taxi parking associated with the Terminal expansion. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|---|-----------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 281P101 | 15 | Project Management Services | | | | | | |
| | | Revenue: | 600,000 | 1,750,177 | 1,571,906 | 1,556,063 | 1,539,746 | 1,522,939 |
| | | Expense: | 600,000 | 1,750,177 | 1,571,906 | 1,556,063 | 1,539,746 | 1,522,939 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Contractors provide Project Management consultant services on multiple non-Settlement Agreement Implementation Plan (SAIP) capital projects. | | | | | | | | |
| 281P102 | 16 | Project Controls | | | | | | |
| | | Revenue: | 870,000 | 268,983 | 899,729 | 886,250 | 879,511 | 407,742 |
| | | Expense: | 870,000 | 268,983 | 899,729 | 886,250 | 879,511 | 407,742 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Master scheduling consulting services for projects related to the Terminal expansion. | | | | | | | | |
| 281P104 | 17 | Project Management Services | | | | | | |
| | | Revenue: | 2,500,000 | 500,000 | 3,200,000 | 3,200,000 | 3,200,000 | 1,200,000 |
| | | Expense: | 2,500,000 | 500,000 | 3,200,000 | 3,200,000 | 3,200,000 | 1,200,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Contractors that provide Project Management consultant services on multiple Settlement Agreement Implementation Plan (SAIP) capital projects. | | | | | | | | |
| | | | | | | | | |
| | | Agency 281 Total Revenue: | 73,493,671 | 14,631,412 | 21,275,641 | 73,270,542 | 129,462,486 | 104,903,551 |
| | | Agency 281 Total Expense: | 73,493,671 | 14,631,412 | 21,275,641 | 73,270,542 | 129,462,486 | 104,903,551 |
| | | Agency 281 Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P3 INFRASTRUCTURE & ENVIRONMENTAL RESOURCES

FUND: 299

AGCY: 299 INTEGRATED WASTE MANAGEMENT DEPARTMENT ENTERPRISE

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|--|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 299P968 | 1 | Frank R. Bowerman Landfill - Flare Station Expansion | | | | | | |
| | | Revenue: | 0 | 0 | 400,000 | 0 | 0 | 0 |
| | | Expense: | 0 | 0 | 400,000 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Construction of the Flare Station at the Frank R. Bowerman landfill. | | | | | | | | |
| 299PZ02 | 2 | Frank R. Bowerman Landfill - Access Road Repaving | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 500,000 |
| | | Expense: | 0 | 0 | 0 | 0 | 0 | 500,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Seal, coat and repair of the access road at the Frank R. Bowerman landfill. | | | | | | | | |
| 299PZ03 | 3 | Frank R. Bowerman Landfill - Construction Management/Quality Assurance Services | | | | | | |
| | | Revenue: | 0 | 1,000,000 | 500,000 | 1,250,000 | 1,250,000 | 500,000 |
| | | Expense: | 0 | 1,000,000 | 500,000 | 1,250,000 | 1,250,000 | 500,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: New Construction Management/Construction Quality Assurance Services that are needed at the Frank R. Bowerman landfill with on-call after Phase 8A. | | | | | | | | |
| 299PZ04 | 4 | Frank R. Bowerman Landfill - Phase 8 Buttress Excavation & Canyon 2 Partial (2nd Mass Excavation) | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 37,300,000 | 3,230,000 | 0 |
| | | Expense: | 0 | 0 | 0 | 37,300,000 | 3,230,000 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Phase 8 buttress and canyon 2 partial: 2nd mass excavation at the Frank R. Bowerman landfill. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|--|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 299PZ05 | 5 | Frank R. Bowerman Landfill - Phase 8 Buttress and Canyon 2 Partial Excavation Design | | | | | | |
| | | Revenue: | 0 | 0 | 1,400,000 | 100,000 | 0 | 0 |
| | | Expense: | 0 | 0 | 1,400,000 | 100,000 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Phase 8 buttress & canyon 2: partial excavation design at Frank R. Bowerman landfill. | | | | | | | | |
| 299PZ06 | 6 | Frank R. Bowerman Landfill - Phase 8 Canyon 2 Excavation/Fill (3rd mass excavation) | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 16,000,000 | 1,600,000 |
| | | Expense: | 0 | 0 | 0 | 0 | 16,000,000 | 1,600,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Phase 8 canyon 2 excavation/fill: 3rd mass excavation at the Frank R. Bowerman landfill. | | | | | | | | |
| 299PZ07 | 7 | Frank R. Bowerman Landfill - Phase 8 Canyon 2 Excavation/Fill Design (3rd mass excavation) - Design | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 250,000 | 50,000 | 0 |
| | | Expense: | 0 | 0 | 0 | 250,000 | 50,000 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Phase 8 canyon 2 excavation/fill design: 3rd mass excavation - design at Frank R. Bowerman landfill. | | | | | | | | |
| 299PZ08 | 8 | Frank R. Bowerman Landfill - Phase 8 Landslide Back Cut Excavation (1st mass excavation) | | | | | | |
| | | Revenue: | 0 | 15,500,000 | 20,000,000 | 0 | 0 | 0 |
| | | Expense: | 0 | 15,500,000 | 20,000,000 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Phase 8 landslide back cut excavation: 1st mass excavation at the Frank R. Bowerman landfill. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|---|------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 299PZ09 | 9 | Frank R. Bowerman Landfill - Phase 8A Mass Excavation and Liner - Design | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 400,000 |
| | | Expense: | 0 | 0 | 0 | 0 | 0 | 400,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Phase 8A mass excavation and liner - design at Frank R. Bowerman landfill. | | | | | | | | |
| 299PZ10 | 10 | Frank R. Bowerman Landfill - Water J Stand Construction (New) | | | | | | |
| | | Revenue: | 0 | 300,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 300,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: New water J stand construction at the Frank R. Bowerman landfill. | | | | | | | | |
| 299PZ11 | 11 | Frank R. Bowerman Landfill - Biological Support Services (New) | | | | | | |
| | | Revenue: | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | | Expense: | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: New biological support services at the Frank R. Bowerman landfill. | | | | | | | | |
| 299PZ12 | 12 | Olinda Alpha Landfill - Groundwater Control System Upgrade (Construction) | | | | | | |
| | | Revenue: | 0 | 500,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 500,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Groundwater control system upgrade (construction) at the Olinda Alpha landfill. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|---|------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 299PZ13 | 13 | Olinda Alpha Landfill - Main Access Road Improvements | | | | | | |
| | | Revenue: | 0 | 0 | 150,000 | 0 | 0 | 350,000 |
| | | Expense: | 0 | 0 | 150,000 | 0 | 0 | 350,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Olinda Alpha landfill's main access road improvements. | | | | | | | | |
| 299PZ14 | 14 | Olinda Alpha Landfill - New Administration Office Structure & Improvements | | | | | | |
| | | Revenue: | 0 | 500,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 500,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: New administrative office structure and improvements at the Olinda Alpha landfill. | | | | | | | | |
| 299PZ15 | 15 | Olinda Alpha Landfill - New Trailer for Maintenance Crew Supervisors and Waste Inspectors | | | | | | |
| | | Revenue: | 0 | 50,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 50,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: New trailer at the Olinda Alpha landfill for the Maintenance Crew Supervisors and the Waste Inspectors. | | | | | | | | |
| 299P585 | 16 | Prima Deshecha Landfill - Horizontal Gas Collection Pipe/Gravel | | | | | | |
| | | Revenue: | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| | | Expense: | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Horizontal gas collection pipe/gravel at the Prima Deshecha landfill. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|---|------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 299P586 | 17 | Prima Deshecha Landfill - Zone 1 Phase C3 Mass Excavation/Groundwater Protection | | | | | | |
| | | Revenue: | 3,800,000 | 5,000,000 | 5,000,000 | 0 | 0 | 0 |
| | | Expense: | 3,800,000 | 5,000,000 | 5,000,000 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Prima Deshecha landfill zone 1 phase C3 mass excavation/groundwater protection. | | | | | | | | |
| 299PZ25 | 18 | Prima Deshecha Landfill - Zone 1 Phase D2 Mass Excavation/Groundwater Protection | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 5,650,000 | 5,650,000 |
| | | Expense: | 0 | 0 | 0 | 0 | 5,650,000 | 5,650,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Prima Deshecha landfill zone 1 phase D2 mass excavation/groundwater protection. | | | | | | | | |
| 299PZ26 | 19 | Prima Deshecha Landfill - Relocation of Scales | | | | | | |
| | | Revenue: | 0 | 500,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 500,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Relocation of the fee booth scales at the Prima Deshecha landfill. | | | | | | | | |
| 299PZ27 | 20 | Prima Deshecha Landfill - Tank Relocation Construction | | | | | | |
| | | Revenue: | 0 | 0 | 190,000 | 0 | 0 | 0 |
| | | Expense: | 0 | 0 | 190,000 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Construction of tank relocation at the Prima Deshecha landfill. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|------------------------|-----------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 299PZ28 | 21 | Prima Deshecha Landfill - Gas Headers/Sub Headers | | | | | | |
| | | Revenue: | 0 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| | | Expense: | 0 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | |
| Description: | | Gas headers/sub-headers at the Prima Deshecha landfill. | | | | | | |
| 299P001 | 22 | Frank R. Bowerman Landfill - Archeo Paleo Services | | | | | | |
| | | Revenue: | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | | Expense: | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | |
| Description: | | Archeo Paleo Services to be performed at the Frank R. Bowerman landfill. | | | | | | |
| 299PZ01 | 23 | New Household Hazardous Waste Collection Center in Northwest Orange County | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 2,000,000 | 0 |
| | | Expense: | 0 | 0 | 0 | 0 | 2,000,000 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | |
| Description: | | Construction of a new Household Hazardous Waste Collection Center in Northwest Orange County. | | | | | | |
| 299P950 | 24 | Frank R. Bowerman Landfill - Westface Road Realignment/Repair | | | | | | |
| | | Revenue: | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| | | Expense: | 0 | 0 | 200,000 | 0 | 0 | 200,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | |
| Description: | | This project is for the Frank R. Bowerman Westface Road Realignment /Repair. It would allow for the repair and/or extension of landfill roads. | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|---|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 299P991 | 25 | Prima Deshecha Landfill - Access Road Grade/Repair | | | | | | |
| | | Revenue: | 0 | 0 | 300,000 | 0 | 0 | 0 |
| | | Expense: | 0 | 0 | 300,000 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Access road grading and repair at the Prima Deshecha landfill. | | | | | | | | |
| 299P992 | 26 | Prima Deshecha Landfill - Zones 1 and 4 Permits/Design Zone 1 Designs | | | | | | |
| | | Revenue: | 0 | 400,000 | 800,000 | 400,000 | 300,000 | 400,000 |
| | | Expense: | 0 | 400,000 | 800,000 | 400,000 | 300,000 | 400,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Prima Deshecha landfill zone 1 and 4 permits/design, and zone 1 designs update. | | | | | | | | |
| 299P993 | 27 | Prima Deshecha Landfill – Zone 1 Construction Mgt- Construction Quality Assurance/ Archeo Paleo Svcs | | | | | | |
| | | Revenue: | 0 | 500,000 | 1,000,000 | 750,000 | 200,000 | 400,000 |
| | | Expense: | 0 | 500,000 | 1,000,000 | 750,000 | 200,000 | 400,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Zone 1 construction management/construction quality assurance/Archeo Paleo services at the Prima Deshecha landfill. | | | | | | | | |
| 299PZ16 | 28 | Prima Deshecha Landfill - Construction of Permanent Water Line at Biomitigation Area | | | | | | |
| | | Revenue: | 0 | 0 | 100,000 | 0 | 0 | 0 |
| | | Expense: | 0 | 0 | 100,000 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Construction of a permanent water line at the biomitigation area at the Prima Deshecha landfill. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|---|------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 299PZ17 | 29 | Prima Deshecha Landfill - Front Face Construction | | | | | | |
| | | Revenue: | 0 | 0 | 2,750,000 | 0 | 0 | 0 |
| | | Expense: | 0 | 0 | 2,750,000 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Prima Deshecha landfill front face construction. | | | | | | | | |
| 299PZ18 | 30 | Prima Deshecha Landfill - Gate Improvement | | | | | | |
| | | Revenue: | 0 | 200,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 200,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Landfill gate improvement at the Prima Deshecha landfill. | | | | | | | | |
| 299PZ19 | 31 | Prima Deshecha Landfill - Gas Perimeter Probe Construction | | | | | | |
| | | Revenue: | 0 | 200,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 200,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Construction of Prima Deshecha Landfill Gas (LFG) Perimeter Probe. | | | | | | | | |
| 299PZ20 | 32 | Prima Deshecha Landfill - Permanent Potable Water Connection to San Clemente | | | | | | |
| | | Revenue: | 0 | 100,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 100,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Establish a permanent potable water connection to San Clemente for the Prima Deshecha landfill. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|--|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 299PZ21 | 33 | Prima Deshecha Landfill - New Administration Building (Green Building) | | | | | | |
| | | Revenue: | 0 | 0 | 4,000,000 | 0 | 0 | 0 |
| | | Expense: | 0 | 0 | 4,000,000 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Construction of a permanent administrative building (Green Building) at the Prima Deshecha landfill. | | | | | | | | |
| 299PZ22 | 34 | Prima Deshecha Landfill - Fee Booth Relocation/Scale Addition (3 Scales) | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 1,000,000 | 0 |
| | | Expense: | 0 | 0 | 0 | 0 | 1,000,000 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Relocation of the fee booths and the addition of three scales at the Prima Deshecha landfill. | | | | | | | | |
| 299PZ23 | 35 | Prima Deshecha Landfill - La Pata Road Extension-Traffic Share | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 5,000,000 | 0 |
| | | Expense: | 0 | 0 | 0 | 0 | 5,000,000 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Prima Deshecha landfill's extension-traffic share of La Pata Road. | | | | | | | | |
| 299PZ24 | 36 | Prima Deshecha Landfill - Zone 1 Phase D1 Mass Excavation/Ground Water Protection | | | | | | |
| | | Revenue: | 0 | 0 | 7,500,000 | 7,500,000 | 0 | 0 |
| | | Expense: | 0 | 0 | 7,500,000 | 7,500,000 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Zone 1 phase D1 mass excavation/groundwater protection at the Prima Deshecha landfill. | | | | | | | | |
| | | | | | | | | |
| | | Agency 299 Total Revenue: | 3,950,000 | 25,100,000 | 44,540,000 | 47,900,000 | 34,930,000 | 10,350,000 |
| | | Agency 299 Total Expense: | 3,950,000 | 25,100,000 | 44,540,000 | 47,900,000 | 34,930,000 | 10,350,000 |
| | | Agency 299 Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P3 INFRASTRUCTURE & ENVIRONMENTAL RESOURCES

FUND: 400

AGCY: 400 FLOOD CONTROL DISTRICT

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|------------------------|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 400PZ01 | 1 | Fullerton Creek - Knott to Western Ave | | | | | | |
| | | Revenue: | 0 | 7,200,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 7,200,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | |
| Description: | | The existing geometric of this channel is a trapezoidal concrete-lined channel (26-ft. base width). This channel will ultimately be improved as a rectangular, concrete-lined channel (32-ft. wide). The length is approximately 2700 ft. | | | | | | |
| 400P003 | 2 | East Garden Grove Wintersburg Channel - Graham to Warner | | | | | | |
| | | Revenue: | 0 | 15,800,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 15,800,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | |
| Description: | | The existing geometric of this channel is a trapezoidal channel (30-ft. base width) lined with rip rap. This channel will ultimately be improved as a rectangular channel, soft bottom (120-ft. wide) with vertical sheet pile walls. The length is approximately 5200 ft. | | | | | | |
| 400PZ02 | 3 | San Juan Creek Channel - Phase I | | | | | | |
| | | Revenue: | 0 | 7,300,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 7,300,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | |
| Description: | | The existing geometric of this channel is a trapezoidal channel (+200-ft. top width) with a majority lined with 4" concrete, other segments are lined with rip rap, and soft bottom. The interim improvement, prior to the finalization of the San Juan Creek Channel Master Plan, calls for driving sheet piles on the left side of the channel at the edge of the existing maintenance road. The length is approximately 4000 ft. | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|--|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 400PZ03 | 4 | Westminster Channel - Hoover to Beach | | | | | | |
| | | Revenue: | 0 | 0 | 4,200,000 | 0 | 0 | 0 |
| | | Expense: | 0 | 0 | 4,200,000 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The existing geometric of this channel is a combination of trapezoidal and rectangular channel, concrete lined. This channel will ultimately be improved as a concrete lined channel. The length is approximately 2500 ft. | | | | | | | | |
| 400PZ04 | 5 | East Garden Grove Wintersburg Channel - Warner to Goldenwest | | | | | | |
| | | Revenue: | 0 | 0 | 12,100,000 | 0 | 0 | 0 |
| | | Expense: | 0 | 0 | 12,100,000 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The existing geometric of this channel is a trapezoidal channel lined with rip rap. This channel will ultimately be improved as a rectangular channel, soft bottom (120-ft. wide) with vertical sheet pile walls. The length is approximately 3950 ft. | | | | | | | | |
| 400P002 | 6 | East Garden Grove Wintersburg Channel - Haster Retarding Basin & Pump Station | | | | | | |
| | | Revenue: | 0 | 0 | 13,000,000 | 0 | 0 | 0 |
| | | Expense: | 0 | 0 | 13,000,000 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This project will improve the storage capacity of Haster Retarding Basin within the East Garden Grove Wintersburg Channel system. A new pump station and pumps are part of the project to regulate and optimize the flow from the basin downstream. | | | | | | | | |
| 400PZ06 | 7 | East Garden Grove Wintersburg Channel - Oceanview Channel to Beach | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 6,000,000 | 0 | 0 |
| | | Expense: | 0 | 0 | 0 | 6,000,000 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The existing geometric of this channel is a trapezoidal channel lined with rip rap; this channel will ultimately be improved as a concrete-lined rectangular channel, (60-ft. wide). The length is approximately 2800 ft. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|--|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 400PZ07 | 8 | Newland Storm Channel – Phase I | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 10,000,000 | 0 | 0 |
| | | Expense: | 0 | 0 | 0 | 10,000,000 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This channel exists as a concrete-lined trapezoidal channel (6-ft. base width, and 7-ft. high). The ultimate channel has yet to be designed, but it may be a rectangular, concrete-lined channel 30-ft. wide and 8-ft. high (assuming no freeboard). Four crossings would need to be widened. The total combined length is approximately 4700 ft. | | | | | | | | |
| 400PZ08 | 9 | Edinger Storm Channel | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 6,300,000 | 0 | 0 |
| | | Expense: | 0 | 0 | 0 | 6,300,000 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Hydraulic analysis indicated that the Edinger Storm channel can be improved to carry the design discharge for a 10-year frequency storm by enlarging the constrictions at the I-405 Freeway and Edinger Avenue crossings. This project proposes to install a 48" reinforced concrete pipe (RCP) and an inlet transition structure at the I-405 Freeway, and a 60" RCP, inlet and outlet transition structures at Edinger Avenue. Said pipes will be installed parallel to the existing 63" RCP by a pipe jacking method to avoid disruption to traffic flow at the I-405 Freeway and to reduce construction costs due to the extremely high ground cover (over 30 ft. in height) at Edinger Avenue. The length is approximately 1700 ft. | | | | | | | | |
| 400PZ09 | 10 | San Juan Creek Channel - Phase III | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 4,000,000 | 0 | 0 |
| | | Expense: | 0 | 0 | 0 | 4,000,000 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The existing geometric of this channel is a trapezoidal channel lined with 4" concrete and soft bottom. The interim improvement, prior to the finalization of the San Juan Creek Channel Master Plan, calls for driving sheet piles on the left side of the channel at the edge of the existing maintenance road. The length is approximately 1800 ft. | | | | | | | | |
| 400PZ10 | 11 | East Garden Grove Wintersburg Channel - Beach to Woodruff | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 3,600,000 | 0 |
| | | Expense: | 0 | 0 | 0 | 0 | 3,600,000 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The existing geometric of this channel is a trapezoidal channel (dimensions) lined with rip rap. This channel will ultimately be improved as a rectangular, concrete-lined channel (60-ft. wide). The length is approximately 2500 ft. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|--|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 400PZ11 | 12 | San Juan Creek Channel - Phase IV | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 4,100,000 | 0 |
| | | Expense: | 0 | 0 | 0 | 0 | 4,100,000 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The existing geometric of this channel is a trapezoidal channel lined with 4" concrete and soft bottom. The interim improvement, prior to the finalization of the San Juan Creek Channel Master Plan, calls for driving sheet piles on the left side of the channel at the edge of the existing maintenance road. The length is approximately 1800 ft. | | | | | | | | |
| 400L000 | 13 | Undesignated Land | | | | | | |
| | | Revenue: | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| | | Expense: | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Amount budgeted for change orders and unforeseen expenses for right-of-way and land purchases. | | | | | | | | |
| 400PZ05 | 14 | San Juan Creek Channel - Phase II | | | | | | |
| | | Revenue: | 0 | 0 | 4,000,000 | 0 | 0 | 0 |
| | | Expense: | 0 | 0 | 4,000,000 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The existing geometric of this channel is a trapezoidal channel (+200-ft. top width) lined with 4" concrete and soft bottom. The interim improvement, prior to the finalization of the San Juan Creek Channel Master Plan, calls for driving sheet piles on the right side of the channel at the edge of the existing maintenance road. The length is approximately 1800 ft. | | | | | | | | |
| 400PZ14 | 15 | East Garden Grove Wintersburg Channel - Haster to Lampson | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 3,500,000 |
| | | Expense: | 0 | 0 | 0 | 0 | 0 | 3,500,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The existing geometric of this channel is a single-cell, reinforced concrete box culvert (9-ft. wide by 6-ft. high). The ultimate improvements shall include the addition of a single-cell reinforced concrete box (RCB) of the same dimensions. The length is approximately 1150 ft. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|---|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 400PZ13 | 16 | Newland Storm Channel - Phase II | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 10,000,000 |
| | | Expense: | 0 | 0 | 0 | 0 | 0 | 10,000,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This channel exists as a concrete-lined trapezoidal channel (6-ft. base width, and 7-ft. high). The ultimate channel has yet to be designed, but may be a rectangular concrete-lined channel 30-ft. wide and 8-ft. high (assuming no freeboard). Four crossings would need to be widened. The total combined length is approximately 4700 ft. | | | | | | | | |
| 400PZ12 | 17 | Trabuco Creek Channel | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 3,200,000 |
| | | Expense: | 0 | 0 | 0 | 0 | 0 | 3,200,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The existing geometric of this channel is a trapezoidal soft bottom (70-ft. base width); the side slopes are concrete-lined. The ultimate improvement of this channel is currently being designed. The length is approximately 2000 ft. | | | | | | | | |
| 400PZ15 | 18 | Westminster Channel - Bolsa Chica Rd to Springdale St/Edinger Ave | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 11,700,000 | 0 |
| | | Expense: | 0 | 0 | 0 | 0 | 11,700,000 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The existing geometric of this channel is a trapezoidal channel (bottom width is 48-ft, height is 10-ft, side slope is 1.5:1), soft bottom, earthen slopes partially lined with rip rap. The ultimate improvements consist of an 80-ft wide soft bottom channel with 11-ft high walls; the channel underneath three bridges (Bolsa Chica Rd, Graham St, and Pedestrian bridge) will be protected and lined with concrete. The length is approximately 5500 ft. | | | | | | | | |
| 400PZ16 | 19 | Westminster Channel - Springdale St/Edinger Ave to Downstream Bolsa Ave | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 11,700,000 | 0 |
| | | Expense: | 0 | 0 | 0 | 0 | 11,700,000 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The existing geometric of this channel is a trapezoidal channel (bottom width is 48-ft., height is 10-ft., side slope is 1.5:1), soft bottom, and earthen slopes partially lined with rip rap. The ultimate improvements consist of an 80-ft .wide soft bottom channel with 11-ft. high walls; and the channel underneath two bridges (High School and Marina Viking bridge) will be protected and lined with concrete. At McFadden Ave, a 16x9' reinforced concrete box (RCB) will be added to the existing triple 12x9' RCB. The ultimate channel upstream of McFadden is 68-ft. wide, soft bottom with 13-ft. high walls. The total length is approximately 5800 ft. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|--|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 400PZ17 | 20 | San Juan Creek Channel Phase V - 2800' Upstream Stonehill Dr to 6200' Upstream Stonehill Dr | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 7,600,000 |
| | | Expense: | 0 | 0 | 0 | 0 | 0 | 7,600,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The existing geometric of this channel is a trapezoidal channel (+200-ft. top width) with a majority lined with 4" concrete, soft bottom. The interim improvement, prior to the finalization of the San Juan Creek Channel Master Plan, calls for driving sheet piles on the left side of the channel at the edge of the existing maintenance road. The length is approximately 3400 ft. | | | | | | | | |
| 400PZ18 | 21 | San Juan Creek Channel Phase VI - Stonehill Dr to 2200' Upstream Stonehill Dr | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 5,800,000 |
| | | Expense: | 0 | 0 | 0 | 0 | 0 | 5,800,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: The existing geometric of this channel is a trapezoidal channel (+200-ft. top width) with a majority lined with 4" concrete, soft bottom. The interim improvement, prior to the finalization of the San Juan Creek Channel Master Plan, calls for driving sheet piles on the left side of the channel at the edge of the existing maintenance road. The length is approximately 2800 ft. | | | | | | | | |
| | | | | | | | | |
| | | Agency 400 Total Revenue: | 500,000 | 30,800,000 | 33,800,000 | 26,800,000 | 31,600,000 | 30,600,000 |
| | | Agency 400 Total Expense: | 500,000 | 30,800,000 | 33,800,000 | 26,800,000 | 31,600,000 | 30,600,000 |
| | | Agency 400 Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P3 INFRASTRUCTURE & ENVIRONMENTAL RESOURCES

FUND: 404

AGCY: 404 FLOOD CONTROL DISTRICT - CAPITAL

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|--|------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 404L300 | 1 | Prado Dam | | | | | | |
| | | Revenue: | 0 | 24,585,000 | 12,160,000 | 10,000,000 | 13,000,000 | 14,000,000 |
| | | Reserves: | 20,200,000 | 22,415,000 | 11,840,000 | 0 | 0 | 0 |
| | | Expense: | 30,000,000 | 47,000,000 | 24,000,000 | 10,000,000 | 13,000,000 | 14,000,000 |
| | | Balance (Funded by NCC/FBA): | 9,800,000 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Purchase of various parcels of land for the Prado Dam project. The cost of this project is partially offset by FBA. | | | | | | | | |
| | | | | | | | | |
| | | Agency 404 Total Revenue: | 20,200,000 | 47,000,000 | 24,000,000 | 10,000,000 | 13,000,000 | 14,000,000 |
| | | Agency 404 Total Expense: | 30,000,000 | 47,000,000 | 24,000,000 | 10,000,000 | 13,000,000 | 14,000,000 |
| | | Agency 404 Balance (Funded by NCC/FBA): | 9,800,000 | 0 | 0 | 0 | 0 | 0 |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P3 INFRASTRUCTURE & ENVIRONMENTAL RESOURCES

FUND: 405

AGCY: 405 HARBORS, BEACHES AND PARKS CSA NO. 26

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|--|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 405P001 | 1 | Engineering Project Change Orders | | | | | | |
| | | Revenue: | 150,000 | 75,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 150,000 | 75,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Annual lump sum to draw upon to cover approved project change orders, especially projects encumbered in a prior fiscal year. Provides funding for this annual need without specifically budgeting an amount for each individual project that was under construction in the prior year. Beginning FY 2007-08, the majority of this cost will be funded with the Harbors, Beaches & Parks Capital Projects Fund 406. | | | | | | | | |
| 405P568 | 2 | George Key Ranch Park - Repair and Improve Main House | | | | | | |
| | | Revenue: | 290,500 | 30,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 290,500 | 30,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 100 Federal: 0 General Fund: 0 Other: 0 | | | | | | | | |
| Description: Repair and improve the main house at Key Ranch Park using Proposition 12 park funds. This will close out this capital project that was initiated in Fund 405. | | | | | | | | |
| | | | | | | | | |
| | | Agency 405 Total Revenue: | 440,500 | 105,000 | 0 | 0 | 0 | 0 |
| | | Agency 405 Total Expense: | 440,500 | 105,000 | 0 | 0 | 0 | 0 |
| | | Agency 405 Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P3 INFRASTRUCTURE & ENVIRONMENTAL RESOURCES

FUND: 406

AGCY: 406 HARBORS, BEACHES & PARKS CAPITAL

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|--|------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 406P551 | 1 | Santiago Creek Trail Extension | | | | | | |
| | | Revenue: | 0 | 300,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 300,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Extension of Santiago Creek Trail at Beazer Homes to be substantially funded with funds paid by the developer (Beazer) in lieu of completing the trail itself as conditioned in the development process. | | | | | | | | |
| 406P600 | 2 | Clark Park - Paleo Interpretive Center Expansion | | | | | | |
| | | Revenue: | 325,000 | 225,000 | 225,000 | 225,000 | 225,000 | 0 |
| | | Expense: | 325,000 | 225,000 | 225,000 | 225,000 | 225,000 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 82 Other: 18 | | | | | | | | |
| Description: Expand existing Paleo Interpretive Center for displaying paleo archeology artifacts and conducting programs at Clark Park. Funded with previous allocation of general funds as approved by Board of Supervisors, with the exception of FY 2010-11 which will be funded instead with Harbors, Beaches & Parks revenues. | | | | | | | | |
| 406P613 | 3 | Mile Square Park - New Office/ Replace Existing Small Office Building | | | | | | |
| | | Revenue: | 0 | 725,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 0 | 725,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 87 Federal: 0 General Fund: 0 Other: 13 | | | | | | | | |
| Description: Design and construct new park office, replacing existing small office building. Provide all weather access for the public to conduct park business. The existing office structure is too small for assigned staff and to accommodate technology equipment required for conducting business. Funded by Prop 40 State grant funds as allocated by the Board of Supervisors. Projected completion mid 2009. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|--|------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 406P616 | 4 | Irvine Park - Various Park Entry Enhancements | | | | | | |
| | | Revenue: | 425,000 | 400,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 425,000 | 400,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 3 Other: 97 | | | | | | | | |
| Description: Various park entry enhancements, including ranger station, entry kiosk, added entry parking, directional signage, and trail crossing improvements. Utilize \$389K funding provided by The Irvine Company for these specific improvements, as approved by Board of Supervisors in conjunction with granting The Irvine Company and Boy Scouts an access easement at park entry. Funded by the Irvine Company (97%) and Harbors, Beaches and Parks General funding (3%). Projected completion early 2008. | | | | | | | | |
| 406P710 | 5 | Sunset Aquatic Park - Replace Existing Bridge | | | | | | |
| | | Revenue: | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 |
| | | Expense: | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 100 Other: 0 | | | | | | | | |
| Description: Replace the existing bridge which provides the only vehicular access to Sunset Aquatic Park, a County Harbors, Beaches & Parks (HBP) property leased to a private entity as a commercial marina and public boat launch/storage facility. The existing bridge was constructed in the late 1960s with a 15-year effective design life due to plans to expand and replace the original bridge. The bridge has outlived its original design life by 20+ years, and a review by structural engineers concludes that it needs to be replaced for public safety; the County is also responsible to the lessee for this. The Board of Supervisors has approved a funding allocation for this project from the County General Fund of \$1M for four consecutive years. Various other sources are being explored, including a low cost loan from the State Boating and Waterways. HBP general funding must make up any funding shortfall, up to 100% of project cost. Projected completion 2010. | | | | | | | | |
| 406P713 | 6 | Santa Ana River - Youth Outreach Project | | | | | | |
| | | Revenue: | 320,000 | 400,000 | 400,000 | 400,000 | 0 | 0 |
| | | Expense: | 320,000 | 400,000 | 400,000 | 400,000 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 100 Other: 0 | | | | | | | | |
| Description: The purpose of this Santa Ana River Parkway project is to perform a planning study and to design and make capital improvements based on the study results, intended to transform as much of the Santa Ana River as possible into a recreational greenbelt. Resources & Development Management Department (RDMD) was directed by the Board of Supervisors to undertake this project, and the Board designated annual allocations of County General Funds over a four year period to fund the project effort. | | | | | | | | |
| 406P001 | 7 | Engineering Project Change Orders | | | | | | |
| | | Revenue: | 650,000 | 650,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| | | Expense: | 650,000 | 650,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Annual lump sum to draw upon to cover approved project change orders, especially projects encumbered in a prior fiscal year. Provides funding for this annual need without specifically budgeting an amount for each individual project that was under construction in the prior year. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|--|-----------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 406P002 | 8 | Unallocated Capital Projects | | | | | | |
| | | Revenue: | 14,211,231 | 6,452,912 | 4,228,555 | 2,069,045 | 3,298,548 | 4,607,274 |
| | | Expense: | 14,211,231 | 6,452,912 | 4,228,555 | 2,069,045 | 3,298,548 | 4,607,274 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Allocation of these capital project funds to be determined later, following development and approval of a comprehensive capital improvement plan and Board direction regarding Harbor, Beaches & Parks' Strategic Plan. | | | | | | | | |
| 406P741 | 9 | Baby Beach - Study of Oloids System of Water Circulation | | | | | | |
| | | Revenue: | 0 | 250,000 | 250,000 | 250,000 | 250,000 | 0 |
| | | Expense: | 0 | 250,000 | 250,000 | 250,000 | 250,000 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 100 Federal: 0 General Fund: 0 Other: 0 | | | | | | | | |
| Description: The purpose of this project is to complete a study of an "oloids" system of creating water circulation at the harbor's "Baby Beach" area, to improve the water quality conditions of this recreational facility. The project study and work is fully funded by a State Water Quality grant. | | | | | | | | |
| 406P682 | 10 | Sunset Marina Park - Dredging of Harbor Main Channel | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Reserves: | 0 | 0 | 0 | 300,000 | 1,800,000 | 0 |
| | | Expense: | 0 | 0 | 0 | 300,000 | 1,800,000 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 85 Other: 15 | | | | | | | | |
| Description: Dredge harbor main channel as needed at Sunset Marina Park. Silt from the Edinger Flood Channel accumulates over time and must be removed by dredging in order to provide safe navigation of channel. Dredging of the marina is a County obligation under its lease with the marina operator. Harbors, Beaches & Parks (HBP) general funding 85%; lessee contribution 15% (note: HBP general funding includes \$500K rent annually from marina lessee). Projected completion 2011. | | | | | | | | |
| | | | | | | | | |
| | | Agency 406 Total Revenue: | 16,931,231 | 10,402,912 | 6,403,555 | 4,544,045 | 5,873,548 | 4,907,274 |
| | | Agency 406 Total Expense: | 16,931,231 | 10,402,912 | 6,403,555 | 4,544,045 | 5,873,548 | 4,907,274 |
| | | Agency 406 Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P3 INFRASTRUCTURE & ENVIRONMENTAL RESOURCES

FUND: 459

AGCY: 459 N. TUSTIN LANDSCAPE & LIGHTING ASSESSMENT DISTRICT

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|---|------|-------------------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 459P000 | 1 | Unallocated Capital Project | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 311,470 | 301,470 | 301,470 | 301,470 | 301,470 | 301,470 |
| | | Balance (Funded by NCC/FBA): | 311,470 | 301,470 | 301,470 | 301,470 | 301,470 | 301,470 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Undesignated capital projects. The cost of this project is offset by FBA. | | | | | | | | |
| 459P101 | 2 | Holderman Park | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 190,000 | 390,000 | 390,000 | 390,000 | 390,000 | 390,000 |
| | | Balance (Funded by NCC/FBA): | 190,000 | 390,000 | 390,000 | 390,000 | 390,000 | 390,000 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Improvements for Holderman Park for public safety. The cost of this project is offset by FBA. | | | | | | | | |
| 459P102 | 3 | Esplanade Greenbelt | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| | | Balance (Funded by NCC/FBA): | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Improvements for Esplanade Greenbelt for public safety. The cost of this project is offset by FBA. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|---|------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 459P517 | 4 | Tustin Branch Trail | | | | | | |
| | | Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Expense: | 1,202,957 | 1,202,957 | 1,202,957 | 1,202,957 | 1,202,957 | 1,202,957 |
| | | Balance (Funded by NCC/FBA): | 1,202,957 | 1,202,957 | 1,202,957 | 1,202,957 | 1,202,957 | 1,202,957 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Improvements for Tustin Branch Trail for public safety. The cost of this project is offset by FBA. | | | | | | | | |
| | | | | | | | | |
| | | Agency 459 Total Revenue: | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Agency 459 Total Expense: | 1,954,427 | 2,144,427 | 2,144,427 | 2,144,427 | 2,144,427 | 2,144,427 |
| | | Agency 459 Balance (Funded by NCC/FBA): | 1,954,427 | 2,144,427 | 2,144,427 | 2,144,427 | 2,144,427 | 2,144,427 |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P4 GENERAL GOVERNMENT SERVICES

FUND: 100

AGCY: 059 CLERK-RECORDER

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|------------------------|------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 059PZ01 | 1 | Orange County Archives Expansion | | | | | | |
| | | Revenue: | 0 | 1,000,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| | | Expense: | 0 | 1,000,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | |
| Description: | | <p>With the Orange County Archives on-going efforts to add to its already vast collections, the need for additional space to house these valuable materials is very evident. In addition, the department anticipates creating prominent display exhibits of some of the Archives collections to maximize public awareness and access to its materials.</p> <p>Depending on a variety of factors, it is estimated that annual costs will be approximately \$200,000, with the possibility of first year start up costs of approximately \$1,000,000 depending on location, purchase, renovation and lease issues.</p> <p>It is anticipated that the funding source for the above-referenced costs will come from the Clerk-Recorder's Special Revenue Fund (12D).</p> | | | | | | |
| | | | | | | | | |
| | | Agency 059 Total Revenue: | 0 | 1,000,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| | | Agency 059 Total Expense: | 0 | 1,000,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| | | Agency 059 Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P5 CAPITAL IMPROVEMENTS

FUND: 100

AGCY: 036 CAPITAL PROJECTS

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|------------------------|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 036900 | 1 | Various Capital Projects | | | | | | |
| | | Revenue: | 44,363,393 | 5,232,118 | 0 | 0 | 0 | 0 |
| | | Expense: | 79,172,897 | 30,364,995 | 20,058,370 | 14,665,665 | 14,804,370 | 13,427,000 |
| | | Balance (Funded by NCC/FBA): | 34,809,504 | 25,132,877 | 20,058,370 | 14,665,665 | 14,804,370 | 13,427,000 |
| Funding Source: | | State: 30 Federal: 0 General Fund: 68 Other: 2 | | | | | | |
| Description: | | This agency budgets for County-wide capital and maintenance projects which are funded primarily with General Funds. Allocations for most of the projects are made on an annual basis as part of the budget development cycle. Please see page 8 for project detail. | | | | | | |
| | | | | | | | | |
| | | Agency 036 Total Revenue: | 44,363,393 | 5,232,118 | 0 | 0 | 0 | 0 |
| | | Agency 036 Total Expense: | 79,172,897 | 30,364,995 | 20,058,370 | 14,665,665 | 14,804,370 | 13,427,000 |
| | | Agency 036 Balance (Funded by NCC/FBA): | 34,809,504 | 25,132,877 | 20,058,370 | 14,665,665 | 14,804,370 | 13,427,000 |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P5 CAPITAL IMPROVEMENTS

FUND: 104

AGCY: 104 CRIMINAL JUSTICE FACILITIES - ACO

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|---|------|--|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| 104900 | 1 | Various Criminal Justice Facilities Capital/Maintenance Projects | | | | | | |
| | | Revenue: | 1,656,761 | 2,129,630 | 2,253,909 | 2,372,929 | 2,497,252 | 2,624,353 |
| | | Expense: | 7,723,157 | 2,129,630 | 2,253,909 | 2,372,929 | 2,497,252 | 2,624,353 |
| | | Balance (Funded by NCC/FBA): | 6,066,396 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 100 Other: 0 | | | | | | | | |
| Description: | | | Revenues in this fund, received from Court fines, fees and penalties are used for: acquisition, debt service, maintenance, and operations of criminal justice facilities. Allocations for capital and maintenance projects are made on an annual basis as part of the budget development cycle. The Strategic Financial Plan (SFP) for Fund 104 reflects the need for various Probation Facilities Capital Improvement Master Plan projects and continuation of Debt Service payment for the Sheriff's Forensic Science Building, which is included in the baseline projections. The revenue in this fund is not sufficient to pay for full cost of Probation Facilities Capital Improvement Master Plan. The additional General Funds are requested in this SFP through Agency 036 Strategic Priority. | | | | | |
| | | | The FY 06-07 cost of this project is partially offset by FBA. Please see page 9 for project detail. Please note that the detail includes debt service, which is not shown here. | | | | | |
| | | | | | | | | |
| | | Agency 104 Total Revenue: | 1,656,761 | 2,129,630 | 2,253,909 | 2,372,929 | 2,497,252 | 2,624,353 |
| | | Agency 104 Total Expense: | 7,723,157 | 2,129,630 | 2,253,909 | 2,372,929 | 2,497,252 | 2,624,353 |
| | | Agency 104 Balance (Funded by NCC/FBA): | 6,066,396 | 0 | 0 | 0 | 0 | 0 |

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P7 INSURANCE, RESERVES & MISC

FUND: 296

AGCY: 296 TRANSPORTATION INTERNAL SERVICE FUND

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|---|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 296P700 | 1 | Stormwater Pollution-Civic Center Fueling & Car Wash | | | | | | |
| | | Revenue: | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | | Expense: | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This capital project is a multi-project, multi-year implementation for stormwater pollution prevention. The project consists of assessment to seek ways to control runoff as National Pollutant Discharge Elimination System (NPDES) dictates for stormwater management. Requirement is mandated by NPDES municipal stormwater permits. | | | | | | | | |
| 296P701 | 2 | Stormwater Pollution-Civic Center Transportation Repair Facility | | | | | | |
| | | Revenue: | 23,250 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | | Expense: | 23,250 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This capital project is a multi-project, multi-year implementation for stormwater pollution prevention. The project consists of assessment to seek ways to control runoff as National Pollutant Discharge Elimination System (NPDES) dictates for stormwater management. Requirement is mandated by NPDES municipal stormwater permits. | | | | | | | | |
| 296P702 | 3 | Stormwater Pollution-Fruit Street Fueling and Car Wash | | | | | | |
| | | Revenue: | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | | Expense: | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: This capital project is a multi-project, multi-year implementation for stormwater pollution prevention. The project consists of assessment to seek ways to control runoff as National Pollutant Discharge Elimination System (NPDES) dictates for stormwater management. Requirement is mandated by NPDES municipal stormwater permits. | | | | | | | | |
| 296P703 | 4 | Civic Center Garage Expansion | | | | | | |
| | | Revenue: | 200,000 | 200,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 200,000 | 200,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Construct centralized office locations for the fleet mechanic supervisors at the Civic Center Garage. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|---|------|---|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 296P704 | 5 | Modify Civic Center Garage Air Ventilation | | | | | | |
| | | Revenue: | 55,000 | 200,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 55,000 | 200,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Modification to improve the air circulation in the Civic Center Garage. | | | | | | | | |
| 296P725 | 6 | County-Wide Alternative Fuel Capability | | | | | | |
| | | Revenue: | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 |
| | | Expense: | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 55 Federal: 15 General Fund: 0 Other: 30 | | | | | | | | |
| Description: Develop infrastructure to support the use of Compressed Natural Gas (CNG) and Bio-diesel fuels by County vehicles. South Coast Air Quality Management District (SCAQMD) has mandated that vehicle fleet operators convert their existing fleets to use alternative fuels. | | | | | | | | |
| 296PZ01 | 7 | Katella Yard Relocation | | | | | | |
| | | Revenue: | 0 | 0 | 400,000 | 0 | 0 | 0 |
| | | Expense: | 0 | 0 | 400,000 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Relocation of the Transportation Fleet at Katella Yard due to the possible sale of the Katella Yard Facilities. | | | | | | | | |
| 296PZ02 | 8 | Phase II - Enhanced Vapor Recovery Upgrade/South Coast Air Quality Mgmt. Dist. (SCAQMD) Permits | | | | | | |
| | | Revenue: | 0 | 58,334 | 16,666 | 0 | 0 | 0 |
| | | Expense: | 0 | 58,334 | 16,666 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | | | |
| Description: Phase II - Enhanced Vapor Recovery (EVR) upgrade and the South Coast Air Quality Management District permits - consultant services. This is a mandated project to be completed by January 2009. | | | | | | | | |

| Org | Seq# | Capital Project Description | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|------------------------|-----------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 296PZ03 | 9 | Underground Dispenser and 15 Fuel Dispensers | | | | | | |
| | | Revenue: | 0 | 333,332 | 166,668 | 0 | 0 | 0 |
| | | Expense: | 0 | 333,332 | 166,668 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | |
| Description: | | Replacement of 15 Underground Dispenser Containment and 15 Fuel Dispensers are mandated for completion by January 2009. Funding in FY07/08 is recommended to secure consulting, engineering, permits and complete construction by the mandated deadline. | | | | | | |
| 296PZ04 | 10 | Replace Fuel and Vapor Recovery Piping | | | | | | |
| | | Revenue: | 0 | 233,332 | 116,668 | 0 | 0 | 0 |
| | | Expense: | 0 | 233,332 | 116,668 | 0 | 0 | 0 |
| | | Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |
| Funding Source: | | State: 0 Federal: 0 General Fund: 0 Other: 100 | | | | | | |
| Description: | | Transportation Fueling Sites - Replace Fuel & Vapor Recovery Piping; this will be done in conjunction with the dispenser containment replacement. | | | | | | |
| | | | | | | | | |
| | | Agency 296 Total Revenue: | 1,338,250 | 2,114,998 | 790,002 | 90,000 | 90,000 | 90,000 |
| | | Agency 296 Total Expense: | 1,338,250 | 2,114,998 | 790,002 | 90,000 | 90,000 | 90,000 |
| | | Agency 296 Balance (Funded by NCC/FBA): | 0 | 0 | 0 | 0 | 0 | 0 |

| | | County Totals | FY 06-07 Budget | FY 07-08 Forecast | FY 08-09 Forecast | FY 09-10 Forecast | FY 10-11 Forecast | FY 11-12 Forecast |
|--|--|----------------------------------|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | | General Fund Revenue Total: | 45,197,756 | 6,482,118 | 2,200,000 | 2,595,134 | 200,000 | 200,000 |
| | | General Fund Expense Total: | 80,007,260 | 32,071,495 | 22,875,450 | 18,515,257 | 15,893,751 | 14,385,556 |
| | | General Fund Balance: | 34,809,504 | 25,589,377 | 20,675,450 | 15,920,123 | 15,693,751 | 14,185,556 |
| | | | | | | | | |
| | | Non-General Fund Revenue Total: | 145,795,413 | 193,536,421 | 165,324,302 | 204,728,927 | 264,324,465 | 195,494,646 |
| | | Non-General Fund Expense Total: | 186,147,448 | 215,010,060 | 180,093,729 | 206,873,354 | 266,468,892 | 197,639,073 |
| | | Non-General Fund Balance: | 40,352,035 | 21,473,639 | 14,769,427 | 2,144,427 | 2,144,427 | 2,144,427 |
| | | | | | | | | |
| | | County Revenue Total: | 190,993,169 | 200,018,539 | 167,524,302 | 207,324,061 | 264,524,465 | 195,694,646 |
| | | County Expense Total: | 266,154,708 | 247,081,555 | 202,969,179 | 225,388,611 | 282,362,643 | 212,024,629 |
| | | County Fund Balance: | 75,161,539 | 47,063,016 | 35,444,877 | 18,064,550 | 17,838,178 | 16,329,983 |