

Five-Year Capital Improvement Plan

The proposed five-year Capital Improvement Plan (CIP) for Fiscal Years 2008-09 through 2012-2013 is the County's compilation of a long-term list of significant projects funded by General Funds in the Agency 036 Capital Projects budget. It also includes the five-year capital program for Non-General Fund Agencies. As it is not possible to anticipate all needs and funding sources, the information in this document will be updated from year to year to reflect the changing needs and the fiscal outlook of the County.

The Capital Improvement Plan 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 five-year 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. As the plan progresses, it will include the stage of development, estimated one-time and ongoing costs of the project, additional funding sources and any projected cost savings. The CIP is not a budget document but rather a planning tool to be used in conjunction with the budget document and the County Facilities Master Plan (FMP). On 10-17-06, the FMP study by M. Arthur Gensler Jr. & Associates, Inc., dba Gensler, was submitted to

the Board with fifteen recommended actions. In FY 07-08, the Board approved \$6.3 million for the FMP, which is being used to address FMP directives mentioned in the 10-17-06 Agenda Staff Report and subsequent Board actions. This Strategic Financial Plan (SFP) includes a Strategic Priority to implement priority property recommendations and address the estimated cost of a few priority properties. The November 2006 Capital Improvement Plan and FY 07-08 Budget for General Funds will serve as the base for the plan, and Fiscal Years 2008-09 through 2012-13 will provide the five-year forecast.

The CIP incorporates Board direction as provided during the annual Strategic Financial Planning process, which begins in July of each year.

Capital projects implemented within County special funds such as Road, Flood, Integrated Waste Management Department, John Wayne Airport and OC Parks are accounted for in this document as part of the Strategic Financial Plan. These projects are of significant size and magnitude and do not require any general fund support. Therefore, the primary focus of this document at this time is on projects funded in the Agency 036 Capital Projects budget. County departments that directly fund capital projects within their own agencies have reflected these projects within the listing for their funds.

As this plan is further developed, information regarding the background, budget status, implementation status, projected costs and impacts on each general fund capital project will be included. But for the purposes of the strategic planning document, a high level countywide summary of the five-year plan is 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 MW 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. On May 25, 2005, the Board approved the Syska Hennessy Group Inc. agreement to provide architect-engineer services for the design and construction of the cogeneration conversion at the CUF. In 2006, the County pre-purchased major long-lead equipment (\$11 million) for the project. On November 14, 2006, \$3.5 million was awarded for Phase I, construction of utility lines, which is scheduled for completion in December 2007. The Cogeneration project is currently in progress and is anticipated to be constructed and on-line by April 2009.

Conversion of the County's Central Utility Facility (CUF) to provide electricity through cogeneration will meet the County goals of reliability, cost containment, stability, self-sufficiency, and conservation. The project has an estimated payback of approximately 7 to 10 years for the total project costs, without calculation of County staff increase of required persons to accommodate the 24/7 operation of the facility and financing costs. 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 cost, 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 Cost 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 from the Agency 040 Utilities budget; and the remaining \$2.9 million for Construction Management/Project Administration cost would be funded in FY 07-08 and FY 08-09 from the Agency 036 Capital Projects budget. However, 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 started in December 2006. Cogeneration savings will be realized starting in FY 09-10. The baseline Strategic Financial Plan for the Agency 040 Utilities budget reflects \$5.5 million Net County Cost savings over the next five years. Agency 040 Net County Cost (NCC) limits will be adjusted to increase debt service payments in FY 08-09 and savings after FY 08-09. After the last bond service payment in FY 2017-18, this project is expected to start saving approximately an additional \$4.2 million to the General Fund. The project impacts multiple fiscal years, and FY 08-09 includes recovery of \$10 million in NCC overage in prior years.

Annual Maintenance and Repair Plan

Each year the Resources and Development Management Department submits a list of projects related to the maintenance and repair of all county and court facilities. Requests of over \$35 million for the period of FY 08-09 through FY 12-13 cover the following component needs:

Central Utility Facility	\$ 11.0 million
Lon Works	\$ 5.2 million
Generators	\$ 7.4 million
Roofs	\$ 1.0 million
HVAC Equipment	\$ 1.6 million
Electrical Equipment	\$ 2.3 million
Elevators	\$ 3.1 million
Energy Conservation	\$.6 million
Miscellaneous	<u>\$ 3.4 million</u>
Total	\$ 35.6 million

Deferred Maintenance

A Deferred Maintenance Plan was developed and approved as a Strategic Priority in FY 1997-98 following the Orange County Bankruptcy. 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 7 have been completed, and the current phase of the project will address Floors 6, 5 and 4. The 6th floor is expected to be completed in January 2008, and the

remaining two floors are anticipated to be completed by July 2009. A 2006 Strategic Priority requested rehabilitation of Floors 3, 2, 1 and basement; but it was not approved in the 2006 Strategic Financial Plan, and no funding was approved in the FY 07-08 budget. The 2007 Strategic Financial Plan includes no funding for the Floors 3, 2, 1 and basement project. However, the County has completed all of the ADA upgrades on Floors 3, 2 and 1 in the public areas, in addition to a new Jury Assembly Room, courtrooms on the 3rd floor, and other remodeling to accommodate the Courts on these floors.

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 and, therefore, 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.

The proposed South Court consists of the construction of a new three-story courthouse facility, with a basement that wraps around to the South and West sides of the existing courthouse facility. It will include 14 new courtrooms, in addition to the 4 courtrooms in the existing courthouse, for a total of 18 courtrooms. This is an expansion of the original scope of the project, which included only 10 courtrooms and 110,000 square feet. 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 228,723 building gross square feet (BGSF) to the existing structure, for a total of approximately 262,023 BGSF. The proposed project will also include a surface parking lot with approximately 914 parking spaces. In addition to the surface parking, 22 secure parking spaces for the judges and six spaces for Sheriff's operations will be provided in the basement. The final phase of design is almost complete. After completion of design and negotiations with the Courts, terms and conditions will be reflected in the Memorandum of Understanding (MOU).

The negotiations with the Administrative Office of the Courts and local Courts are underway to address all issues pertaining to the construction and transfer of the new South Justice Center. The County expects to receive credit for the new South Justice Center land value (owned by County) to offset seismic retrofit cost for the court facilities during the Court facilities transfer process. The preliminary estimate for the total cost of design and construction (excluding equipment, furniture, bond financing, etc.) exceeds \$118 million. This SFP assumes \$118 million construction cost financed by \$8.2 million debt service. The County's commitment remains at \$2 million per year, and the remaining \$6.2 million annual payment is assumed to be funded by the Courts/State AOC, as mentioned in the Letter of Intent approved by the Board on December 12, 2006.

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.

The purpose of the project is to create 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 \$.4 million of the estimated \$1.2 million cost of the Community Court facility. The Memorandum of Understanding (MOU) for Community Court was approved by the Board on November 20, 2007.

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, 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 \$2 million per year and has been presented for consideration as a 2007 Strategic Priority.
- Planning for the expansion of the James A. Musick facility. The Board of Supervisors has selected an Architect-Engineer firm to develop the Musick Master Plan. The preliminary estimate of construction cost is \$250 million. AB 900 provides funding for jail construction projects on a competitive application basis that can cover 75% of construction costs up to \$125 million to Orange County. The 2006 Strategic Financial Plan identified \$70 million of one-time funds and \$10 million per year of ongoing funds that can be used to cover the County's match and a portion of operating costs. This project has been submitted for consideration as a 2007 Strategic Priority. The 2007 SFP includes \$13.6 million design cost (funded by General Fund reserves) and \$9 million annual debt service payment to finance \$125 million for the County's share of the construction cost.
- Addressing overcrowded office space and renovating the infrastructure in the Sheriff's Headquarters Building. This project is in the planning phase and will involve relocating staff to other facilities. This could include leasing space or purchasing a building.
- 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. A consultant has been hired to perform a needs assessment on the South County Sheriff's Station. The current station is overcrowded and additional staff will be required as South County expands in the future. The Department will consider options of purchasing an existing building, constructing a new building, or expanding the existing facility. The needs assessment will also analyze the options of adding a second station on the east side of the I-5 Freeway or continuing to have one station for all of South County. About \$7 million of developer fees are available for this project, and the Rancho Mission Viejo Company will contribute approximately \$3.5 million more as they develop the Ranch Plan.
- 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.

- Establishing an Alternate Emergency Operations Center. The Department is looking at options to establishing an Alternate Emergency Operations Center. This would be a back-up facility in case Loma Ridge could not be utilized during a disaster. Funding has not been identified for this project.

Criminal Justice Facilities

Many of the routine capital maintenance and project needs have been accommodated in the Fund 104 Criminal Justice Facilities budget. 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 the Fund 104 Criminal Justice Facilities budget and the Agency 036 Capital Projects budget.

The Probation Department completed comprehensive capital needs studies for Los Pinos, Joplin, and Youth Guidance Center. The comprehensive capital needs study for Juvenile Hall was completed in 2001. This CIP includes capital needs identified in these studies funded by the Fund 104 Criminal Justice Facilities budget; and the capital needs not funded by Fund 104 are included in the SFP baseline projections for the Agency 036 Capital Projects budget. \$7.1 million has been included in the Agency 036 baseline projections, which will be an operating transfer to Fund 104 to offset a portion of the total \$17.3 million cost for the Probation Facilities Capital Improvement Plan. The SFP for Fund 104 includes \$31.5

million in revenue over five years, which will be used for debt service payments on the Sheriff's Forensic Science Building (\$13.2 million), Probation Facilities Capital Improvement Plan (\$17.3 million), and unallocated contingencies (\$1 million).

Dana Point Harbor

Dana Point Harbor Department (DPHD) Capital Improvement Plan includes revitalization of Dana Point Harbor. The total revitalization cost is estimated at \$159 million including waterside improvements \$89 million and landside improvements \$70 million. Waterside improvements would be funded by the State Department of Boat and Waterways (DBW) loan of up to \$60 million. The landside improvements would be funded by bond proceeds of approximately \$42 million; the additional balance 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 08-09. The DPHD and County Executive Office Public Finance staff is expected to present the initial financial plan to Public Facilities Advisory Committee (PFAC) and the Board of Supervisors. The DPHD SFP assumes no Harbor Patrol charges from the Sheriff's Department. In FY 07-08, the General Funds were provided directly to Sheriff. This arrangement resulted in \$3.4 million Harbor Patrol cost savings to DPHD, which will be useful in the DPHD Revitalization project.

OC Parks

In the 1st Quarter Budget Report, FY 05-06, \$7 million from the General Fund Balance Available (FBA) was allocated to

OC Parks. These funds were allocated to the new OC Parks Capital Fund 406 for ease of tracking and monitoring.

In November 2005, the Board of Supervisors authorized the use of \$2 million per year of general fund savings realized from the debt refinancing that occurred in August 2005 for OC Parks (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 General Fund reimbursement of Harbor Patrol costs at an additional \$6.8 million per year (with 3% growth each year) for OC Parks (Fund 406 \$3,825,000) and DPHD (Fund 108 \$2,975,000) maintenance and Capital Projects. The OC Parks SFP assumes no Harbor Patrol charges from the Sheriff's Department. In FY 07-08, the General Funds for Harbor Patrol were provided directly to Sheriff. This arrangement resulted in \$6.3 million Harbor Patrol cost savings to OC Parks. On 10-2-07, the Board approved the OC Parks Strategic Plan and directed staff to establish a separate Fund 14P.

The number one priority for OC Parks is to devote sufficient staff and financial resources to properly manage, maintain, and protect the park facilities, infrastructure, and park lands entrusted to the care of OC Parks. Recent allocations of grant funding, county general funds, and the elimination of Harbor Patrol cost, along with increases in property tax revenues, have enabled OC Parks to budget more for required facility maintenance projects in the past two years compared to a several-year period prior to that time. OC Parks has placed as

its top priority maintenance projects deferred for lack of funding following the County bankruptcy, as well as the repair and maintenance of existing park facilities to ensure the safe and enjoyable use of all OC Park facilities by the public. As a result, the majority of the capital projects currently budgeted in the OC Parks Capital Project Fund 406 and forecast for the next five years are for: renovating or replacing restrooms, park buildings, picnic shelters, and playgrounds; installing required sidewalks and fences; dredging and restoring park lakes; and replacing water lines and electrical systems. Beginning in FY 2008-09, OC Parks forecasts the availability of approximately \$9 to \$14 million of new funding each year for the next five years, to construct required park facility maintenance and improvement projects.

Flood

The Flood Fund Capital Improvement Plan includes the design, construction and maintenance of the regional flood control channels to provide flood protection from a 100-year flood event. It is currently estimated that approximately a 90-year period and \$1.3 billion worth of capital project expenditures (based on the dollar value in the year 2000) are required to overcome the existing flood control deficiencies countywide.

The projects in the Flood Fund Capital Improvement Plan are needed to address existing flood control deficiencies, work toward the goal of reducing the risk of flooding during a 100-year storm event, eliminate 100-year floodplains, and eliminate the need for costly flood insurance premiums. The Flood Capital Improvement plan includes the most critical flood projects.

Flood ACO (SAR)

The Flood Accumulated Capital Outlay (ACO) Santa Ana River (SAR) Fund Capital Improvement Plan includes purchase of properties required for the construction of Prado Dam and other features of the Santa Ana River Mainstem Project. The Project is designed to protect 110,000 acres of Orange County from a 190-year flood and to prevent over \$15 billion in flood damage. The Project also includes the \$100 million Santa Ana River Interceptor (SARI) Line utility relocation (owned by the Sanitation District). The County receives 70% cost reimbursement from the State for the SAR project. As of 6-30-07, \$103 million was outstanding in receivables from the State Subvention Fund. In FY 07-08, the State Subvention Fund has reimbursed \$30 million, and the Federal Government has approved the Santa Ana River Interceptor Line as part of the SAR project. The SAR Fund 404 SFP includes \$248.3 million for SAR capital projects and land acquisition and \$306 million in funding from the State Subvention Fund and loan from local agencies (\$70 million).

Integrated Waste Management Department (IWMD)

In order to continue providing adequate landfill capacity for the citizens of Orange County, IWMD will continue to fund capital projects necessary to ensure future landfill development. The capital projects will provide the infrastructure needed for safe and efficient landfill operations, compliance with local, state and federal regulations and natural resource protection. The IWMD Fund 299 SFP includes \$185 million for capital projects.

John Wayne Airport

In response to a growing demand for aviation services in Orange County and the need for additional facilities to accommodate that demand, John Wayne Airport (JWA) will be constructing new facilities to support increased passenger capacity. These facilities are part of a comprehensive Airport Improvement Program, which is based upon the Board of Supervisors' approval of the Settlement Agreement amendments. The Airport Improvement Program will solidify and extend John Wayne Airport's reputation as one of the country's most efficient and passenger-friendly airports. A total of \$589.6 million is included in the SFP for the JWA Capital Improvement Program. Of this amount, \$510.4 million is for the Improvement Program and \$79.3 million is for the ancillary CIP.

Newport Bay Tidelands

As of FY 2007-08, the budget for Newport Bay Tidelands Fund 106 includes seven capital improvement projects that are required to maintain, protect, and enhance public facilities located on County property in the Newport Bay Tidelands. The largest of these projects include the replacement of the seawall at the Newport Harbor Patrol facility budgeted at \$4 million and the dredging of the Newport Dunes Marina budgeted at \$3.4 million. Newport Bay Tidelands funds its capital projects primarily from lease revenue generated from the Tidelands' properties and sometimes from loans from the OC Parks Operating Fund 405, when required. In October 2007, the Board approved an allocation of general funds from the Board's District Community Priorities and Projects Fund

130 to pay for two new capital projects to improve exhibits at the Upper Newport Bay Muth Interpretative Center. In addition, OC Parks has included funding in the forecast for Newport Bay Tidelands for future requirements to dredge the Newport Dunes Marina and to dredge under the docks at the Newport Harbor Patrol facility, including the public guest docks.

Road

The Road Fund Capital Improvement Program includes the planning, design, construction and maintenance of the County's 313 miles of roadways in unincorporated areas. This highway infrastructure network consists of unincorporated County roads, bridges, storm drains, and traffic safety features. The County constructs roadway widening and gap closures, adds sound walls and retaining walls, improves intersections and adds traffic signals, stop signs and other traffic safety controls to comply with County and State standards for maintaining safe and efficient movements of goods and services throughout unincorporated Orange County. When implemented, the road component of the Strategic Financial plan will result in safer driving conditions, better traffic flow and less congestion for the public. The Road Capital Improvement Plan includes capital projects funded by highway users' tax, Proposition 1B, Proposition 42, and Orange County Measure M. The Road SFP includes \$172 million for capital projects.

Watershed and Coastal Resources

To help monitor and improve urban runoff treatment the Munger Sand Filter Project will expand the current undersized sand filter system to accommodate the full drainage discharge from Clear Creek and to place the system into productive service with a total cost of \$1M. Also, the Clear Creek Treatment Facility will provide structural water quality modifications of the existing energy dissipation basin to improve pre-treatment of runoff entering the Clear Creek system with a total cost of \$150,000. Both of these projects will improve the quality of inland and beach waters for residents to use. The Serrano Creek Project will stabilize the creek beds and banks, restore riparian habitat, and reduce sediment loadings to Newport Bay with a total cost of \$2.8 million. This project will assist in providing a safe place to live for the residents of Autumn wood and Citrus Lane communities, whose properties back up to the creek by stabilizing the creek and providing a healthy ecosystem.

Summary – General Fund

FY 2007-08, through the first quarter budget report, capital project appropriations in Capital Projects Agency 036 equate to \$60 million in projects with the most significant project being the Cogeneration at the Central Utility Facility in the amount of \$18.2 million for construction and equipment cost. The Highlight section provides more details on Cogeneration Funding. FY 2007-08 Net County Cost requirement is \$24.8 million.

The five-year Capital Improvement Plan for the General Funds totals \$89.9 million. The next Strategic Financial Planning cycle will begin in July 2008.

Summary – Non-General Funds

This Capital Improvement Plan also includes capital improvement needs for the County's balanced funds including: Road, Flood, OC Parks, Integrated Waste Management Department, John Wayne Airport, Dana Point Harbor, Watershed, Criminal Justice Facilities, Newport Bay Tidelands, Santa Ana River, and others. Specific project-level detail is provided for each fund with capital projects. The five-year Capital Improvement Plan for the non-General Funds totals \$1.5 billion. Funding for the projects comes from local revenues, as well as State and Federal sources.

Summary – Countywide Capital Improvement Plan

The total General Fund and Non-General Fund Capital Improvement Plan for the County is anticipated to be \$1.6 billion for the next five years.

County of Orange
Capital Improvement Plan for 2007 SFP
General Fund Capital Projects - Agency 036

Description	Financing Sources	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast	Total Forecast
Capital Projects								
Appropriations								
Countywide Capital Projects	Gen Fund, Fund 15L & 15S	21,285,293	10,865,035	9,725,785	9,200,285	4,100,000	1,867,360	35,758,465
Photovoltaic Pilot Project	"ESCO" Share Cost	2,811,000						0
Cogeneration - Construction & Project Admin soft cost	Bond Proceeds/Fund 15S	19,100,000						0
Annual Maintenance/Repair Plan Contingencies	General Fund	950,600	2,102,140	2,802,194	2,795,117	2,731,100	2,545,274	12,975,825
Deferred Maintenance per SFP - Sheriff	General Fund	4,830,408						0
Other Deferred Maint Projects	General Fund	0	2,100,000	2,350,000	1,800,000	1,800,000	1,800,000	9,850,000
Department Capital Project Needs	Gen Fund, Fund 15L & 15S	6,401,448	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Probation Facilities Master Plan (Fund 104)	General Fund	0	960,940	1,340,698	1,059,836	2,819,795	881,788	7,063,057
Facilities Master Plan	Fund 15S	4,000,000						0
Debt Service for South County Courthouse	Gen Fund & State-AOC	0	8,200,000	8,200,000	8,200,000	8,200,000	8,200,000	41,000,000
Total Appropriations/Reimbursements		59,378,749	27,228,115	27,418,677	26,055,238	22,650,895	18,294,422	121,647,347
Revenue Sources								
Bond Financing - Cogeneration Project		18,200,000	10,000,000					10,000,000
Fund 15S - Special Designated Revenue		3,000,000						0
Fund 15L - 800 MHz CCCS Reimbursement		2,054,920						0
Other Revenue - "ESCO" Share Cost - Photovoltaic		2,811,000						0
South County - Design Cost Reimbursement		4,500,000						0
State - AOC share of South County Debt Service		0	6,200,000	6,200,000	6,200,000	6,200,000	6,200,000	31,000,000
Fund 15S - Facilities Master Plan Augmentation		4,000,000						0
Total Revenue		34,565,920	16,200,000	6,200,000	6,200,000	6,200,000	6,200,000	41,000,000
Net County Cost		24,812,829	11,028,115	21,218,677	19,855,238	16,450,895	12,094,422	80,647,347
CIP Summary								
Appropriations		59,378,749	27,228,115	27,418,677	26,055,238	22,650,895	18,294,422	121,647,347
Revenue Sources		34,565,920	16,200,000	6,200,000	6,200,000	6,200,000	6,200,000	41,000,000
NCC		24,812,829	11,028,115	21,218,677	19,855,238	16,450,895	12,094,422	80,647,347
Capital Projects Agency 036 NCC Limits		24,812,829	11,028,115	21,218,677	19,855,238	16,450,895	12,094,422	80,647,347
NCC Variance		0	0	0	0	0	0	0

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.

CIP for Central Utility Facility not included in above - It should be in Agency 040	365,000	1,254,458	889,381	758,556	1,113,899	4,381,294
CIP for Transportation ISF not included in above - It should be in Fund 296	380,002	80,000	90,000	90,000	100,000	740,002

County of Orange
Capital Improvement Plan for 2007 SFP
Criminal Justice Facilities - ACO Capital Projects Fund 104

Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast	Total Forecast
Capital Projects							
Appropriations							
Debt Services - Forensic Science Building	2,642,341	2,638,495	2,636,221	2,632,954	2,629,989	2,626,852	13,164,511
Debt Service Admin Fee	0	10,000	10,000	10,000	10,000	10,000	50,000
Musick - Master Plan Reimb 14Q	1,100,000						0
Sheriff Gen. Maint. - Reimb. 14Q	300,000						0
Probation Facilities	6,544,364	2,762,445	3,263,977	3,109,842	5,000,305	3,197,175	17,333,744
Unallocated - Contingencies	201,640	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Appropriations/Reimbursements	10,788,345	5,610,940	6,110,198	5,952,796	7,840,294	6,034,027	31,548,255
Revenue Sources							
Court Fines, Fees, and Penalties	4,100,000	4,400,000	4,532,000	4,667,960	4,807,999	4,952,239	23,360,198
Interest	332,000	250,000	237,500	225,000	212,500	200,000	1,125,000
Reimbursement Debt Services - Forensic Science Bldg.	569,172	0	0	0	0	0	0
Operating Transfer In - from Agency 036		960,940	1,340,698	1,059,836	2,819,795	881,788	7,063,057
Total Revenue	5,001,172	5,610,940	6,110,198	5,952,796	7,840,294	6,034,027	31,548,255
Fund Balance Available (FBA)	5,787,173	0	0	0	0	0	0

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P1 PUBLIC PROTECTION

FUND: 144

AGCY: 144 INMATE WELFARE

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
144P202	1	Butler Building Re-roofing						
		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:		This project is to re-roof the Butler Building. The cost of this project is offset by FBA.						
		Fund 144 Total Revenue:	0	0	0	0	0	0
		Fund 144 Total Expense:	100,000	100,000	0	0	0	0
		Fund 144 Balance (Funded by NCC/FBA):	100,000	100,000	0	0	0	0

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P1 PUBLIC PROTECTION
 FUND: 14Q
 AGCY: 14Q SHERIFF-CORONER CONSTRUCTION AND FACILITY DEV

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
14QP035	1	Intake and Release Center Remodel						
		Revenue:	0	0	0	0	0	0
		Expense:	0	918,000	0	0	0	0
		Balance (Funded by NCC/FBA):	0	918,000	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description:			This project would provide an evaluation of the existing occupied and vacant space within the Intake Release Center (IRC) booking loop and is necessary to improve efficiency. The remodel will include the inmate records areas, along with any needed electrical modifications. Plans need to be developed and a remodel must be completed to maximize work space limitations. The IRC, which is the main booking and release facility for the entire Orange County Jail system, opened in 1988. The original design of the booking and records area allowed for the orderly, safe and systematic processing of new arrivals to the jail system. Since it was designed 20 years ago, there have been many technologic and administrative changes to the way inmates are processed. New equipment to electronically record fingerprinting information has been added since the facility opened, and additional processing stations have been installed. Due to the need to fit equipment and staff in existing space, which has not necessarily been at the most efficient location for the proper progression of inmate processing and maintenance of records, the result has been a disrupted and inefficient process causing congestion, slower processing of inmates, and greater opportunities for confrontations. The cost of this project is offset by FBA.					
14QP607	2	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 current equipment has reached the end of its effective life and needs to be replaced. The cost of this project is offset by FBA.					
14QP623	3	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 barracks housing units to eliminate areas unobservable 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.					

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
14QP702	4	Central Men's Jail Plumbing Upgrades						
		Revenue:	0	0	0	0	0	0
		Expense:	180,000	180,000	0	0	0	0
		Balance (Funded by NCC/FBA):	180,000	180,000	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: Plumbing upgrades are required at the Central Men's Jail to address health, sanitation, and damage issues. The project will include sealing floors and adding floor drains in 18 pipe chases to prevent leaks below. The upgrades will correct conditions that promote mold growth and unsanitary conditions for inmates and staff. This project will also allow compliance with CEO Risk Management's recommendations for cleaning and sanitizing plumbing chases. The cost of this project is offset by FBA.								
14QP704	5	Central Men's Jail Air Handlers Overhaul						
		Revenue:	0	0	0	0	0	0
		Expense:	200,000	200,000	0	0	0	0
		Balance (Funded by NCC/FBA):	200,000	200,000	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: This project would overhaul the air handlers at the Central Men's Jail, Women's Jail and Sheriff's Headquarters. The existing system doesn't filter the exhaust air, and this results in contaminated lead dust accumulating on the structure above, including some existing air handlers that supply intake air to the building. OSHA (Occupational Safety and Health Administration) requires that the air coming out of the range be filtered. Health and safety concerns would require action on the work identified to avoid unplanned shutdown of facility functions, punitive actions by regulatory agencies, and the creation of health and safety risks to staff, inmates, and the public. The cost of this project is offset by FBA.								
14QP705	6	Central Men's Jail Return Air Ducts Rehab						
		Revenue:	0	0	0	0	0	0
		Expense:	300,000	300,000	0	0	0	0
		Balance (Funded by NCC/FBA):	300,000	300,000	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: This project is to clean the return air ducts throughout the Central Men's Jail. The ducts are excessively dirty and clogged with lint, resulting in health concerns and a negative impact to the Heating, Ventilation and Air Conditioning (HVAC) system. The cost of this project is offset by FBA.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
14QP711	7	Theo Lacy Consolidated Maintenance Project						
		Revenue:	0	0	0	0	0	0
		Expense:	973,000	874,125	0	0	0	0
		Balance (Funded by NCC/FBA):	973,000	874,125	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 to avoid unplanned shutdowns and to ensure the ongoing safe operation of these facilities. The cost of this project is offset by FBA.								
14QP733	8	Theo Lacy Facility Barrack F Roof Replacement						
		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: Replace the roof at the Theo Lacy Facility - Barrack F. The roof was last patched in FY 02-03. Replacement is needed to avoid leakage and the shut down of Barrack F. The cost of this project is offset by FBA.								
14QP737	9	Central Jail Complex Backup Generator						
		Revenue:	0	0	0	0	0	0
		Expense:	2,250,000	2,250,000	0	0	0	0
		Balance (Funded by NCC/FBA):	2,250,000	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 prolonged electrical outage, which would otherwise cause the evacuation of the facility. The Central Jail complex emergency power system is only capable of enabling evacuation of staff and inmates from the Men's Jail, Women's Jail and Intake Release Center. The original design premise did not include maintaining jail operations when the loss of the electrical utility is the only factor that would prevent these buildings from being occupied as functional detention centers. Currently, the Central Men's and Women's Jails are least capable of supporting continued jail operations. The generators back up about 20% of the circuitry in these facilities. The Intake Release Center is backed up to 60% of full-load capacity, including some operational system. The cost of this project is offset by FBA.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
14QP738	10	Fire Suppression System						
		Revenue:	0	0	0	0	0	0
		Expense:	167,500	192,500	0	0	0	0
		Balance (Funded by NCC/FBA):	167,500	192,500	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: This project would install a new FM200 fire suppression system at the Brad Gates Forensic Science building. The fire suppression system is being converted from a wet system to a dry system to prevent potential damage to critical electronic systems. The cost of this project is being offset by FBA.								
14QP749	11	Theo Lacy Facility Perimeter Security						
		Revenue:	0	0	0	0	0	0
		Expense:	725,000	725,000	0	0	0	0
		Balance (Funded by NCC/FBA):	725,000	725,000	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: There is a need to address the growing inmate population at the Theo Lacy Facility, as well as the consequent criminal activity which accompanies it. If this problem remains unaddressed, criminal activity and the threat to the safety of staff and inmates will increase within the jail. By installing a Custodial Video Surveillance (CVS) system, commonly referred to as security cameras, the department will be able to confront the increased criminal activity and safety threats against staff and inmates within the jail, This CVS system will also assist in the prosecution of criminal activity, as well as protect the department and County from litigation stemming from false allegations of staff misconduct within the jail. The cost of this project is offset by FBA.								
14QP590	12	Sheriff Headquarters Remodel						
		Revenue:	0	0	0	0	0	0
		Expense:	5,700,000	5,700,000	0	0	0	0
		Balance (Funded by NCC/FBA):	5,700,000	5,700,000	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 remodel of the Orange County Sheriff's Department (OCSD) Headquarters Building. The Sheriff's Department has grown immensely since the original construction and the current building is in need of major renovations. The cost of this project is offset by FBA.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
14QP034	13	Theo Lacy Facility Heating, Ventilation and Air Conditioning System						
		Revenue:	0	0	0	0	0	0
		Expense:	247,002	486,499	0	0	0	0
		Balance (Funded by NCC/FBA):	247,002	486,499	0	0	0	0
Funding Source:			State: 0 Federal: 0 General Fund: 0 Other: 100					
Description:			Repair components of the Heating, Ventilation and Air Conditioning (HVAC) system at the Theo Lacy Facility. The cost of this project is offset by FBA.					
14QP099	14	Purchase New Building						
		Revenue:	0	0	0	0	0	0
		Expense:	9,300,000	0	2,325,000	6,975,000	0	0
		Balance (Funded by NCC/FBA):	9,300,000	0	2,325,000	6,975,000	0	0
Funding Source:			State: 0 Federal: 0 General Fund: 0 Other: 100					
Description:			The purchase of a new building will address several 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. The cost of this project is offset by FBA.					
14QP540	15	Musick Laundry Facility						
		Revenue:	0	0	0	0	0	0
		Expense:	7,625,000	0	0	0	7,625,000	0
		Balance (Funded by NCC/FBA):	7,625,000	0	0	0	7,625,000	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 estimates of privatization costs. The cost of this project is offset by FBA.					
14QP602	16	Central Jail Complex Consolidated Maintenance						
		Revenue:	0	0	0	0	0	0
		Expense:	8,137,465	8,137,465	0	0	0	0
		Balance (Funded by NCC/FBA):	8,137,465	8,137,465	0	0	0	0
Funding Source:			State: 0 Federal: 0 General Fund: 0 Other: 100					
Description:			The projects identified in this item are various building maintenance projects for sustainment of facilities that are critical to the Sheriff's operations. Health and Safety mandates at the jail facilities and other public safety facilities require action to avoid unplanned shutdowns and ensure the ongoing safe operation of these facilities. The cost of this project is offset by FBA.					

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
14QP603	17	Musick East Kitchen Rehabilitation						
		Revenue:	0	0	0	0	0	0
		Expense:	1,126,905	1,126,905	0	0	0	0
		Balance (Funded by NCC/FBA):	1,126,905	1,126,905	0	0	0	0
Funding Source:		State: 0 Federal: 0 General Fund: 0 Other: 100						
Description:		The Musick Jail east kitchen produces thousands of meals every day and is in need of major repairs/rehabilitation. 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 in order to avoid potential shutdowns. The cost of this project is offset by FBA.						
14QP743	18	Fire Suppression System - Loma Ridge						
		Revenue:	0	0	0	0	0	0
		Expense:	62,400	800,000	0	0	0	0
		Balance (Funded by NCC/FBA):	62,400	800,000	0	0	0	0
Funding Source:		State: 0 Federal: 0 General Fund: 0 Other: 100						
Description:		This project is to convert the fire suppression system at Loma Ridge from a wet system to a dry system to prevent potential damage to critical electronic systems. The cost of this project is offset by FBA.						
		Fund 14Q Total Revenue:	0	0	0	0	0	0
		Fund 14Q Total Expense:	37,898,672	22,994,894	2,325,000	6,975,000	7,625,000	0
		Fund 14Q Balance (Funded by NCC/FBA):	37,898,672	22,994,894	2,325,000	6,975,000	7,625,000	0

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P1 PUBLIC PROTECTION
 FUND: 15C
 AGCY: 15C THEO LACY JAIL CONSTRUCTION

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
15CP102	1	Theo Lacy Remodel Study						
		Revenue:	0	0	0	0	0	0
		Expense:	0	150,000	0	0	0	0
		Balance (Funded by NCC/FBA):	0	150,000	0	0	0	0
Funding Source:		State: 0 Federal: 0 General Fund: 0 Other: 100						
Description:		This project is to conduct a study of the Theo Lacy Facility to address space issues resulting from the increase in jail bed capacity. In 1996, after dealing with years of jail overcrowding, the County developed a plan to expand the jail bed capacity at Theo Lacy from about 1,500 beds to the maximum allowed under the Environmental Impact Report (EIR) of 3,111 beds. Since the County was emerging from bankruptcy, the scope of the project focused on the most critical need, which was increasing the number of jail beds. The project did not include a corresponding increase in areas of the facility that are critical to the day to day operations. The following areas have been identified as causing problems in the operations of the facility: Visitor Lobby, Booking Loop, Inmate Programs, and Administrative and Staff space. The cost of this project is offset by FBA.						
		Fund 15C Total Revenue:	0	0	0	0	0	0
		Fund 15C Total Expense:	0	150,000	0	0	0	0
		Fund 15C Balance (Funded by NCC/FBA):	0	150,000	0	0	0	0

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P2 COMMUNITY SERVICES
 FUND: 100
 AGCY: 027 CHILD SUPPORT SERVICES

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
027PZ01	1	1015/1055 N. Main Street Carpeting Project						
		Revenue:	0	0	950,000	0	0	0
		Expense:	0	0	950,000	0	0	0
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source:		State: 34 Federal: 66 General Fund: 0 Other: 0						
Description:		This project is for replacement of all carpet in the internal premises at 1015/1055 N. Main Street (Building #54012). The lease agreement requires the lessor to pay the costs for the carpeting, and the County agrees to reimburse the lessor in a lump sum as additional rent. This is a one time, non-recurring project.						
		Agency 027 Total Revenue:	0	0	950,000	0	0	0
		Agency 027 Total Expense:	0	0	950,000	0	0	0
		Agency 027 Balance (Funded by NCC/FBA):	0	0	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 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
042P413	1	Animal Shelter Relocation						
		Revenue:	734,388	2,000,000	2,395,134	0	0	0
		Expense:	734,388	2,000,000	2,395,134	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:		In years past, the County set aside \$5,000,000 to reserve funds for the purpose of developing a new animal shelter. These funds are forecast to be used for new shelter development by the end of FY 09-10. This project is funded by an operating transfer in from Fund 15S Designated Special Revenue.						
		Agency 042 Total Revenue:	734,388	2,000,000	2,395,134	0	0	0
		Agency 042 Total Expense:	734,388	2,000,000	2,395,134	0	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: 14T
 AGCY: 14T FACILITIES DEVELOPMENT AND MAINTENANCE

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
14TP200	1	Tustin Family Campus						
		Revenue:	13,369,750	7,800,000	0	0	0	0
		Expense:	13,369,750	7,800,000	0	0	0	0
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source:		State: 0 Federal: 0 General Fund: 100 Other: 0						
Description:		This continuing project is for the design and construction of a multi-treatment campus to best address the needs of at-risk children and families in Orange County. Once completed, the Tustin Family Campus will utilize a collaborative and community-based approach to provide the following services: Early Intervention/Placement Diversion Services for at-risk children Acute Treatment Intervention for abused/neglected children Substance Abuse Services for mothers with children Transitional Youth Services for emancipating foster care youths Parent Education Services The FY 07-08 project cost is offset by operating transfers in from Fund 15S Designated Special Revenue (\$6.5M) and Fund 14T Facilities Development and Maintenance (\$6.9M). The FY 08-09 cost is offset by an operating transfer in from Fund 15S.						
		Fund 14T Total Revenue:	13,369,750	7,800,000	0	0	0	0
		Fund 14T Total Expense:	13,369,750	7,800,000	0	0	0	0
		Fund 14T Balance (Funded by NCC/FBA):	0	0	0	0	0	0

55

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P3 INFRASTRUCTURE & ENVIRONMENTAL RESOURCES

FUND: 100

AGCY: 034 WATERSHED & COASTAL RESOURCES DIVISION

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
034PZ01	1	Munger Sand Filter						
		Revenue:	0	236,250	468,750	100,000	0	0
		Expense:	0	300,000	600,000	100,000	0	0
		Balance (Funded by NCC/FBA):	0	63,750	131,250	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: This project is for expansion of the present undersized sand filter system to accommodate the full drainage discharge from Clear Creek and to place the system into productive service. Expansion features would primarily include additional filter vaults/media, related piping, and new outfall. The forecasted capital costs include engineering design, construction, and non-Watershed Resources and Development Management Department (RDMD) labor costs for survey, California Environmental Quality Act (CEQA)/permits, and construction management. A portion of the cost of this project is NCC.								
034PZ02	2	Aliso Creek Watershed Clear Creek Facility						
		Revenue:	0	150,000	0	0	0	0
		Expense:	0	150,000	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 structural water quality modifications to the existing energy dissipation basin, which would improve the pre-treatment of runoff entering the Clear Creek system. Features include weir wall and filter screen, floating debris baffle, exterior maintenance access, and spill wall area riprap placement.								
034PZ03	3	Serrano Creek Project - Phase II						
		Revenue:	0	0	1,000,000	1,000,000	750,000	0
		Expense:	0	0	1,000,000	1,000,000	750,000	0
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 65 Federal: 0 General Fund: 0 Other: 35								
Description: Serrano Creek, a coastal stream corridor, is a tributary of San Diego Creek and drains an area of approximately 2,590 acres at Trabuco Road within the City of Lake Forest. The proposed project will stabilize the creek beds and banks, restore riparian habitat, and reduce sediment loading to Newport Bay. This request is to prepare engineering plans and environmental documents for Serrano Creek between Trabuco Drive and Rancho Parkway for Phase II, Reaches 2 and 3. This project will assist in providing a safe place to live for the residents of Autumnwood and Citrus Lane communities, whose properties back up to the creek. It will leverage available resources through the partnering of the City of Lake Forest, Irvine Ranch Water District, and the County of Orange in moving towards identifying a solution and funding for creek stability and a healthy ecosystem.								
		Agency 034 Total Revenue:	0	386,250	1,468,750	1,100,000	750,000	0
		Agency 034 Total Expense:	0	450,000	1,600,000	1,100,000	750,000	0
		Agency 034 Balance (Funded by NCC/FBA):	0	63,750	131,250	0	0	0

FIVE YEAR STRATEGIC FINANCIAL PLAN								
PGM: P3 INFRASTRUCTURE & ENVIRONMENTAL RESOURCES								
FUND: 106								
AGCY: 106 COUNTY TIDELANDS - NEWPORT BAY								
Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
106P501	1	Dredging Lower Newport Bay						
		Revenue:	600,000	238,771	255,946	0	0	0
		Expense:	600,000	238,771	255,946	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:		Newport Tidelands Fund 106 is responsible for maintenance dredging of areas under and around certain docks and channels in Lower Newport Bay to ensure safe clearance for navigation and docking of boats. This includes dredging the areas around the harbor patrol public docks, harbor patrol Sheriff docks, and other docks located in Newport Tidelands areas.						
		Fund 106 Total Revenue:	600,000	238,771	255,946	0	0	0
		Fund 106 Total Expense:	600,000	238,771	255,946	0	0	0
		Fund 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 TIDELANDS								
Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
108P107	1	Upgrade Elevators at the Dana Point Marina Inn Facility						
		Revenue:	0	0	0	0	0	0
		Reserves:	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 is for the upgrade of existing elevators at the Dana Point Marina Inn facility.						
		Fund 108 Total Revenue:	0	0	0	0	200,000	0
		Fund 108 Total Expense:	0	0	0	0	200,000	0
		Fund 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 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
115L000	1	Undesignated Land						
		Revenue:	500,000	250,000	300,000	250,000	250,000	250,000
		Expense:	500,000	250,000	300,000	250,000	250,000	250,000
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: Undesignated funds necessary for Road Right-of-Way Change Orders/Unanticipated projects.								
115LZ01	2	Brookhurst Street - Katella Avenue to Ball Road						
		Revenue:	0	6,250,000	0	0	0	0
		Expense:	0	6,250,000	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 is a cooperative project with the City of Anaheim to widen Brookhurst Street to a modified major arterial highway width. Numerous parcels need to be acquired in both the County and the City of Anaheim for this widening.								
115LZ02	3	Midway City Drainage Improvement Phase I - Presidents' Streets Construction (Right of Way)						
		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: This project consists of street and storm drain improvements in the Presidents' Streets area of Midway City to alleviate flooding. Improvements include reconstruction of the roadway within the residential neighborhood and storm drain improvements extending from Bolsa Avenue southwesterly toward the Edinger Storm Channel. Right-of-way may be required to complete the project.								
115PZ14	4	Ortega Highway Phase II - Antonio Parkway to Calle Entradero						
		Revenue:	0	0	27,000,000	0	0	0
		Expense:	0	0	27,000,000	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: Widen Ortega Highway from two lanes to four lanes from Antonio Parkway to Calle Entradero. The total project includes widening of the San Juan Creek Bridge.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
115PZ15	5	Midway City Drainage Improvement Phase I - Presidents' Streets Construction						
		Revenue:	0	0	5,000,000	0	0	0
		Expense:	0	0	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: The project consists of street and storm drain improvements in the Presidents' Streets area of Midway City to alleviate flooding. Improvements include reconstruction of the roadway within the residential neighborhood and storm drain improvements extending from Bolsa Avenue southwesterly toward the Edinger Storm Channel.								
115PZ16	6	Skyline Drive Drainage Improvements Phase III - Beverly Glen Drive to Racquet Hill						
		Revenue:	0	0	1,000,000	0	0	0
		Expense:	0	0	1,000,000	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 consists of the installation of a mainline, reinforced concrete storm drain pipe (36" to 48" in diameter) within Skyline Drive, including curbside inlets and laterals. The work includes pavement rehabilitation and overlay resurfacing. This is the third phase of the Skyline Drive Storm Drain System project.								
115PZ17	7	El Toro Road - Glenn Ranch Road to Valley Vista Way						
		Revenue:	0	0	0	875,000	0	0
		Expense:	0	0	0	875,000	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 project limits are from Glenn Ranch Road to Valley Vista Way. This portion of El Toro Road is a two-lane road that 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 underway to downgrade it to a primary. Additional Right-of-Way will be needed to widen this road.								
115PZ18	8	El Toro Road - Valley Vista Way to Live Oak Canyon						
		Revenue:	0	0	0	875,000	0	0
		Expense:	0	0	0	875,000	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 project limits are from Valley Vista Way to Live Oak Canyon Road. This portion of El Toro Road is a two-lane road that 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 underway to downgrade it to a primary. Additional Right-of-Way will be needed to widen this road. Also, the developer needs to correct a major slide on the easterly side of the road adjacent to the Saddleback Meadows proposed development prior to widening.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
115PZ19	9	Red Hill Avenue Widening						
		Revenue:	0	0	0	234,557	0	0
		Expense:	0	0	0	234,557	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.						
115PZ20	10	Trabuco Creek Road - Trabuco Canyon Road to the Entrance of Cleveland National Forest						
		Revenue:	0	0	0	615,000	0	0
		Expense:	0	0	0	615,000	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 United States Forest Service (Forest Service) and the County are interested in providing a safe public access to the Cleveland National Forest. Currently, the existing Trabuco Creek Road is a dirt trail graded on private property. To maintain access, this segment of the roadway from Trabuco Canyon Road to the Forest Service boundary needs to be improved, and access rights will need to be acquired from property owners.						
115PZ21	11	Midway City Drainage Improvement Phase II - Presidents' Streets Construction						
		Revenue:	0	0	0	3,000,000	0	0
		Expense:	0	0	0	3,000,000	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 project consists of street and storm drain improvements in the Presidents' Streets area of Midway City to alleviate flooding. Improvements include reconstruction of the roadway within the residential neighborhood and storm drain improvements extending from Bolsa Avenue southwesterly toward the Edinger Storm Channel.						
115PZ22	12	Orange Park Acres Drainage Improvement South – Orange Park Blvd. from Amapola Avenue to Meads Avenue – Phase III						
		Revenue:	0	0	0	2,000,000	0	0
		Expense:	0	0	0	2,000,000	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 consists of the installation of a mainline, reinforced concrete storm drain pipe (48" in diameter) within Orange Park Boulevard and Meads Avenue (North), which includes laterals, drop inlets, pavement rehab and overlay resurfacing. This is the third phase of the Orange Park Acres Storm Drain System project.						

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
115PZ23	13	La Pata Avenue Phase I - Ortega Highway to San Clemente City Limits						
		Revenue:	0	0	0	0	10,000,000	0
		Expense:	0	0	0	0	10,000,000	0
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: 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. The project will include realignment and widening of the existing road to four lanes and the extension of the four-lane roadway to the southerly County boundary.								
115PZ24	14	Midway City Drainage Improvement Phase III - Presidents' Streets Construction						
		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: Construct a main line storm drain to convey storm water runoff from the Presidents' Streets area to the Edinger Storm Channel.								
115PZ25	15	Orange Park Acres Drainage Improvement South - Orange Park Blvd. from Amapola Avenue to Meads Avenue – Phase II						
		Revenue:	0	0	0	0	1,500,000	0
		Expense:	0	0	0	0	1,500,000	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 project consists of the installation of a mainline, reinforced concrete storm drain pipe (48" in diameter) within Orange Park Boulevard and Meads Avenue (South) including laterals, drop inlets, pavement rehabilitation and overlay resurfacing. This is the second phase of the Orange Park Acres Storm Drain System project.								
115PZ26	16	Edinger Avenue Bridge Over Bolsa Chica Channel						
		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: A new 48 foot wide bridge is necessary in order to provide two 12 feet travel lanes with an 8 foot shoulder in each direction. The 8 foot shoulder will be used for bicycles, emergency parking, and "extra wide load" usage to a boat maintenance yard, the Sunset Mariner. In addition, a 5 foot wide raised sidewalk will be constructed at the downstream side for pedestrian use.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
115PZ27	17	La Pata Avenue Phase II - Ortega Highway to San Clemente City Limits						
		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 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. The project will include realignment and widening of the existing road to four lanes and the extension of the four-lane roadway to the southerly County boundary.								
115PZ28	18	Midway City Drainage Improvement Phase IV - Presidents' Streets Construction						
		Revenue:	0	0	0	0	0	5,000,000
		Expense:	0	0	0	0	0	5,000,000
		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 is for the Edinger Storm Channel Improvements to increase its current capacity to handle additional discharges from the Presidents' Streets area.								
115PZ29	19	Stonybrook/Gilbert Drainage Improvement - Campus Drive to Gilbert and Stonybrook to Ball						
		Revenue:	0	0	0	0	0	1,000,000
		Expense:	0	0	0	0	0	1,000,000
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: This road and storm drain improvement project will convey street flows and overtopping flows to the storm drain in Ball Road. The storm drain was planned in the early 1990's, but it was never fully designed or constructed.								
115PZ01	20	Hewes Avenue - Vale to Fairhaven						
		Revenue:	0	325,000	0	0	0	0
		Expense:	0	325,000	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 project consists of constructing a sidewalk, approximately 900 ft. long by 8 ft. wide, on the west side of Hewes Avenue to join the existing sidewalk. The project includes an overlay of existing asphalt pavement, widening the roadway with new structural sections, and construction of concrete curb, gutter, driveways and curb ramps. The project is between Vale Avenue and Fairhaven Avenue in the unincorporated area of Orange County in North Tustin.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
115PZ02	21	Olive Island Sidewalk - Magnolia Avenue, Buena Vista Street and Orange Olive Road						
		Revenue:	0	244,125	0	0	0	0
		Expense:	0	244,125	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 project consists of approximately 1,600 feet of sidewalk improvements along Magnolia Avenue, Buena Vista Street, and Orange Olive Road to provide safe pedestrian access. The project also includes reconstruction of existing street pavement, concrete curb and gutter, drainage improvements, curb ramps and a minor modification to an existing retaining wall.								
115P043	22	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 undesignated funds necessary for environmental mitigations, as required for road projects.								
115PZ06	23	Grove Oak Storm Drain - Calm Hill Circle to 250' Westerly						
		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: This project consists of the installation of a local 18" reinforced concrete storm drain pipe and drainage inlet. The work includes pavement rehabilitation and overlay resurfacing.								
115PZ07	24	Santiago Canyon Road Slide Repair - 850' Northerly of Gertner						
		Revenue:	0	1,200,000	0	0	0	0
		Expense:	0	1,200,000	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: This road and storm drain improvement project includes improving the roadway by adding longitudinal grates to improve drainage, geometric improvements, striping, and signage.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
115PZ10	25	17th Street Sidewalk - Esplanade Avenue to Gimbert Lane						
		Revenue:	0	3,860,000	0	0	0	0
		Expense:	0	3,860,000	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 consists of constructing a five to 10 foot sidewalk to join existing sidewalks on 17th Street between Esplanade Avenue and Gimbert Lane (approximately 130' on the north side and 2,300' on the south side). The project also includes overlay of existing asphalt pavement, widening the roadway with new structural section, construction of curb and gutter, driveway approaches, curb ramps and drainage improvements. The project may also include construction of a 130 foot retaining wall on the north side of 17th Street near Gimbert Lane.								
115PZ03	26	Antonio Parkway - Ladera to Ortega Highway						
		Revenue:	0	16,000,000	0	0	0	0
		Expense:	0	16,000,000	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 construct Antonio Parkway to the ultimate width as designated in the Master Plan of Arterial Highways (MPAH).								
115P000	27	Undesignated Construction/Change Orders						
		Revenue:	1,000,000	750,000	750,000	750,000	750,000	750,000
		Expense:	1,000,000	750,000	750,000	750,000	750,000	750,000
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: Undesignated funds for necessary Road Construction projects and Change Orders.								
115P024	28	Laguna Canyon Road Segment IV - El Toro Road to State Route 73						
		Revenue:	0	1,000,000	0	0	0	0
		Expense:	0	1,000,000	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 segment of a cooperative project with Caltrans will be designed and constructed by the County. The project will widen the road by adding shoulders/bike lanes to improve traffic flow. The shoulder will be increased to the standard 2.4 meters. The project will improve the State Route 133 at El Toro Road intersection by adding one northbound approach lane to provide two northbound through lanes and a dedicated northbound right-turn lane. It will provide an on-road Class III Bikeway and an opportunity to replace the existing overhead utilities with underground utilities.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
115PZ04	29	Ortega Highway Phase I - Antonio Parkway to Calle Entradero						
		Revenue:	0	27,000,000	0	0	0	0
		Expense:	0	27,000,000	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: 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.								
115PZ05	30	Oso Parkway Intersection at Antonio Parkway						
		Revenue:	0	3,000,000	0	0	0	0
		Expense:	0	3,000,000	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 widen the intersection at Oso Parkway and Antonio Parkway to add a third eastbound left-turn lane and a third westbound left-turn lane to meet the future traffic demand.								
115P021	31	Orange County Transit Authority Contracts						
		Revenue:	200,000	200,000	200,000	200,000	200,000	200,000
		Expense:	200,000	200,000	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: The County has a master agreement with Orange County Transit Authority (OCTA) to provide design and construction services. Each year OCTA identifies projects that need County Resources and Development Management Department (RDMD) help to implement. Based on available resources, RDMD provides design support and construction administration services for OCTA.								
115PZ12	32	Katella Avenue Smart Street - East of Jean to the Stanton Channel						
		Revenue:	0	9,000,000	0	0	0	0
		Expense:	0	9,000,000	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: The Katella Avenue Smart Street project will reconfigure the existing four-lane highway to six lanes between Stanton Channel and 150' east of Jean Street. The work will include the following: widening and additional turn lanes at arterial intersections; adding bus turnouts and raised medians to improve traffic flow, and adding landscape to the median and parkways. The roadway passes through Stanton, Garden Grove and unincorporated County areas.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
115LZ03	33	Katella Avenue Smart Street - East of Jean to Magnolia						
		Revenue:	0	1,000,000	0	0	0	0
		Expense:	0	1,000,000	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 widen Katella Avenue to its ultimate width as shown in the Katella Avenue Smart Street Implementation Plan. The project will construct additional lanes along Smart Street to improve traffic flow, coordinate traffic signals, add turning lanes at intersections, add bus turnouts, add street landscaping, and construct sound walls.						
115LZ04	34	Moulton Parkway Widening Segment III - Santa Maria to Via Campo Verde						
		Revenue:	0	1,000,000	0	0	0	0
		Expense:	0	1,000,000	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 segment of the Moulton Parkway Project lies entirely within Laguna Woods. The project will improve the intersection of El Toro Road. The project will create additional left-turn lanes on both El Toro Road legs at Moulton Parkway and add dedicated right-turn lanes for the full intersection. Additional bike lanes and turning lanes at Gate 12 access will also be included in this project.						
115LZ07	35	Red Hill Avenue Widening - Melvin Way To Irvine Boulevard						
		Revenue:	0	0	261,557	0	0	0
		Expense:	0	0	261,557	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 Melvin Way to Irvine Boulevard. Right-of-way will be necessary.						
115LZ05	36	La Pata Avenue Phase II - Ortega Highway to San Clemente City Limits						
		Revenue:	0	0	2,000,000	0	0	0
		Expense:	0	0	2,000,000	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. The project will include the realignment and widening of existing road to four lanes and extension of the four-lane roadway to the southerly County boundary.						

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
115PZ13	37	Moulton Parkway Widening Segment III - Santa Maria to Via Campo Verde						
		Revenue:	0	0	7,200,000	0	0	0
		Expense:	0	0	7,200,000	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:		This segment of the Moulton Parkway Project lies entirely within Laguna Woods. The project will improve the intersection of El Toro Road. The project will create additional left-turn lanes on both El Toro Road legs at Moulton and add dedicated right-turn lanes for the full intersection. Additional bike lanes and turning lanes at Gate 12 access will also be included in this project.						
115LZ08	38	Midway City Drainage Improvement Phase III - Presidents' Streets Construction						
		Revenue:	0	0	0	183,333	0	0
		Expense:	0	0	0	183,333	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 consists of street and storm drain improvements in the Presidents' Streets area of Midway City to alleviate flooding. Improvements include reconstruction of the roadway within the residential neighborhood and storm drain improvements extending from Bolsa Avenue southwesterly towards the Edinger Storm Channel. Right-of-Way may be required to complete this project.						
		Fund 115 Total Revenue:	2,200,000	72,379,125	44,211,557	9,482,890	18,200,000	27,700,000
		Fund 115 Total Expense:	2,200,000	72,379,125	44,211,557	9,482,890	18,200,000	27,700,000
		Fund 115 Balance (Funded by NCC/FBA):	0	0	0	0	0	0

FIVE YEAR STRATEGIC FINANCIAL PLAN								
PGM: P3 INFRASTRUCTURE & ENVIRONMENTAL RESOURCES								
FUND: 119								
AGCY: 119 PUBLIC LIBRARY - CAPITAL								
Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
119900	1	Garden Grove Regional Branch Library - Elevator Upgrade						
		Revenue:	0	0	0	225,000	0	0
		Expense:	0	0	0	225,000	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: Repair / replace elevator at the Garden Grove Regional Branch Library.								
119900	2	Public Library Headquarters - Elevator Upgrade						
		Revenue:	0	0	0	0	0	235,000
		Expense:	0	0	0	0	0	235,000
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: Repair / replace elevator at the Public Library headquarters building.								
		Fund 119 Total Revenue:	0	0	0	225,000	0	235,000
		Fund 119 Total Expense:	0	0	0	225,000	0	235,000
		Fund 119 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 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
148P131	1	Alton Parkway						
		Revenue:	0	30,713,063	0	0	0	0
		Expense:	0	30,713,063	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 proposed Alton Parkway project is to construct a six-lane divided roadway from Irvine Boulevard in the City of Irvine to Towne Centre Drive in the City of Lake Forest. Other improvements such as drainage facilities, flood-control improvements, and an on-road bikeway would be implemented concurrently with construction of the roadway or with other local projects. Both the County and Shea Baker Ranch Associates would undertake the construction of the extension of Alton Parkway. The County will construct the segment of road from Irvine Boulevard to Commercentre Drive. Shea Baker Ranch Associates will construct the segment of Commercentre Drive to Towne Centre Drive/Dimension Drive.						
		Fund 148 Total Revenue:	0	30,713,063	0	0	0	0
		Fund 148 Total Expense:	0	30,713,063	0	0	0	0
		Fund 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 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
280P626	1	Contingency						
		Revenue:	1,000,000	2,282,856	1,718,688	257,267	0	0
		Expense:	1,000,000	2,282,856	1,718,688	257,267	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 contingency is used for unanticipated increases to budgeted capital projects and for emergency capital projects that may arise.								
280P640	2	Project Management Services						
		Revenue:	350,000	327,769	170,377	86,612	0	0
		Expense:	350,000	327,769	170,377	86,612	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: Contractors provide Project Management consultant services on multiple capital projects.								
280P813	3	Seismic Retrofit - Terminal						
		Revenue:	900,000	0	0	0	0	492,727
		Expense:	900,000	0	0	0	0	492,727
		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 bring the Terminal facility up to current earthquake standards.								
280P834	4	Seismic Elevated Roadway						
		Revenue:	100,000	8,900,000	0	0	0	0
		Expense:	100,000	8,900,000	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 a seismic retrofit upgrade to bridges and elevated roadways to meet current earthquake codes.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
280P893	5	Modernize Various Information Display Systems						
		Revenue:	350,000	2,150,000	0	0	0	0
		Expense:	350,000	2,150,000	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:		Modernize the Flight Information Display System (FIDS), Baggage Information Display System (BIDS), Gate Information Display System (GIDS) and Ramp Information Display System (RIDS).						
280P910	6	Electric Generation Plant						
		Revenue:	100,000	0	0	0	0	10,822,837
		Expense:	100,000	0	0	0	0	10,822,837
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source:		State: 0 Federal: 0 General Fund: 0 Other: 100						
Description:		Design and construct recommended project to provide reliable, economic electrical power to airport facilities.						
		Fund 280 Total Revenue:	2,800,000	13,660,625	1,889,065	343,879	0	11,315,564
		Fund 280 Total Expense:	2,800,000	13,660,625	1,889,065	343,879	0	11,315,564
		Fund 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 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
281P202	1	Existing Terminal Building Renovation						
		Revenue:	1,000,000	0	0	0	0	8,487,150
		Expense:	1,000,000	0	0	0	0	8,487,150
		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.					
281P203	2	North Terminal Extension and Commuter Facilities						
		Revenue:	150,000	0	0	0	0	2,016,023
		Expense:	150,000	0	0	0	0	2,016,023
		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	0	0	2,350,000	0	0
		Expense:	135,000	0	0	2,350,000	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:			Demolition of existing Maintenance building and roadway improvements on Campus Drive and Bristol Street related to the Terminal building expansion.					
281P207	4	Communications Infrastructure Additions						
		Revenue:	300,000	1,803,334	196,666	0	0	0
		Expense:	300,000	1,803,334	196,666	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:			Installation of equipment in the Terminal building to support future enhanced communications systems.					

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
281P208	5	Parking and Revenue Control (PARC) Upgrade						
		Revenue:	300,000	5,218,000	0	0	0	0
		Expense:	300,000	5,218,000	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: Upgrade of the Airport Parking Access and Revenue System communication hardware and software; and modify or extend the airport fiber optic system, where necessary.								
281P210	6	Refurbish Terminal Restrooms (Sterile Side)						
		Revenue:	60,000	2,412,222	0	0	0	0
		Expense:	60,000	2,412,222	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: Renovate heavily used public restroom facilities in the sterile (secure) side of the Terminal.								
281P212	7	New South Remain Overnight (RON)						
		Revenue:	1,200,000	23,195,121	0	0	0	0
		Expense:	1,200,000	23,195,121	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 extend the South Remain Overnight (RON) area to accommodate additional parking for aircraft.								
281P213	8	Terminal Baggage Belt Upgrade						
		Revenue:	10,000,000	5,317,000	0	0	0	0
		Expense:	10,000,000	5,317,000	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: Upgrade controls on the baggage system and fix baggage belt merges that were not done in the previous project.								
281P215	9	Terminal Bldg Fire Code Upgrade						
		Revenue:	1,133,209	191	0	0	0	0
		Expense:	1,133,209	191	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 bring elevator shafts in the Terminal and parking structures up to current fire codes.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
281P220	10	Common Use Terminal Equipment (CUTE)						
		Revenue:	4,000,000	5,391,754	1,664,466	1,792,019	100,000	0
		Expense:	4,000,000	5,391,754	1,664,466	1,792,019	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: This system will enable all tenant carriers to use any available gate or ticket counter position at any time.								
281P221	11	Substation Relocation						
		Revenue:	0	297,189	0	0	0	0
		Expense:	0	297,189	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.								
281P230	12	Southwest Parking Structure Replacement						
		Revenue:	4,950,000	41,027,683	9,224,050	0	0	0
		Expense:	4,950,000	41,027,683	9,224,050	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 existing Southwest parking structure to facilitate terminal expansion and construction of new parking structure on a new site.								
281PZ01	13	Reconstruct Runway 19R/1L						
		Revenue:	0	3,400,000	0	0	0	0
		Expense:	0	3,400,000	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: Grind out (mill) and repave center section of the airport's primary runway, which is identified as 19R/1L.								
281PZ02	14	Passenger Loading Bridges						
		Revenue:	0	10,033,836	5,016,164	0	0	0
		Expense:	0	10,033,836	5,016,164	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 passenger loading bridges which serve as walkways from aircraft to the Terminal building gates.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
281PZ03	15	Air Cargo/Trash Compactor/Terminal Parking						
		Revenue:	0	4,600,000	0	0	0	0
		Expense:	0	4,600,000	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: Relocate the cargo operations offices and the airport's trash compactor, which are currently at site of the Southwest Parking Structure Replacement project.								
281P101	16	Project Management Services						
		Revenue:	250,000	550,324	681,510	346,446	0	0
		Expense:	250,000	550,324	681,510	346,446	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: Contractors provide Project Management consultant services on multiple non-Airport Improvement Program capital projects.								
281P102	17	Project Controls						
		Revenue:	870,000	1,069,723	1,408,538	876,508	0	0
		Expense:	870,000	1,069,723	1,408,538	876,508	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: Master scheduling consulting services for projects related to the Terminal expansion.								
281P104	18	Project Management Services						
		Revenue:	3,100,000	4,772,008	2,853,958	3,628,814	1,888,375	0
		Expense:	3,100,000	4,772,008	2,853,958	3,628,814	1,888,375	0
		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 Airport Improvement Program capital projects.								
281P105	19	Construction Management Services						
		Revenue:	2,500,000	10,290,914	11,403,441	6,783,865	165,012	0
		Expense:	2,500,000	10,290,914	11,403,441	6,783,865	165,012	0
		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.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
281P106	20	Testing and Inspection						
		Revenue:	1,500,000	156,298	0	0	0	0
		Expense:	1,500,000	156,298	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: Site inspection services to be performed during construction of the Terminal expansion.								
281P107	21	Geotechnical Site Investigation						
		Revenue:	0	1,651,149	5,964,833	2,695,571	73,307	0
		Expense:	0	1,651,149	5,964,833	2,695,571	73,307	0
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: Ongoing evaluation of the construction site associated with the Terminal building expansion.								
281P200	22	Southeast Parking Structure						
		Revenue:	100,000	0	0	0	0	21,748,791
		Expense:	100,000	0	0	0	0	21,748,791
		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.								
281P201	23	Terminal Building Expansion						
		Revenue:	12,000,000	84,773,861	108,985,836	58,044,475	0	0
		Expense:	12,000,000	84,773,861	108,985,836	58,044,475	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: Multi-level addition of space in Terminal building to accommodate six additional passenger jetway bridges.								
		Fund 281 Total Revenue:	43,548,209	205,960,607	147,399,462	76,517,698	2,226,694	32,251,964
		Fund 281 Total Expense:	43,548,209	205,960,607	147,399,462	76,517,698	2,226,694	32,251,964
		Fund 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 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
299P887	1	Frank R. Bowerman Landfill - Construction Management/Construction Quality Assurance Services						
		Revenue:	0	0	0	0	0	0
		Reserves:	0	0	0	0	1,500,000	0
		Expense:	0	0	0	0	1,500,000	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 request is for Construction Management/Construction Quality Assurance at the Frank R. Bowerman Landfill.						
299P993	2	Prima Deshecha Landfill - Zone 1 Construction Management/Construction Quality Assurance Services						
		Revenue:	0	0	0	1,707,366	0	0
		Reserves:	0	0	0	692,634	0	0
		Expense:	0	0	0	2,400,000	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 request will provide Zone 1 Construction Management/Construction Quality Assurance/Archeo-Paleo Services at the Prima Deshecha Landfill.						
299PZ01	3	Frank R. Bowerman Landfill - Phase 8 Buttress, Canyon 2 Excavation Design						
		Revenue:	0	0	0	0	0	0
		Reserves:	0	2,000,000	0	0	0	0
		Expense:	0	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 Phase 8 Buttress, Canyon 2 Excavation Design at the Frank R. Bowerman Landfill.						

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
299PZ02	4	Frank R. Bowerman Landfill - Phase 8 Buttress, Canyon 2 Partial Excavation Combined						
		Revenue:	0	0	0	0	0	0
		Reserves:	0	0	55,000,000	0	0	0
		Expense:	0	0	55,000,000	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 is for the Phase 8 Buttress, Canyon 2 Partial Excavation combined at the Frank R. Bowerman Landfill.						
299PZ03	5	Frank R. Bowerman Landfill - Phase 8A Mass Excavation and Liner Design to Elevation 1010						
		Revenue:	0	0	0	0	0	0
		Reserves:	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:		This project is for the Phase 8A Mass Excavation and Liner Design to Elevation 1010 at the Frank R. Bowerman Landfill.						
299PZ04	6	Frank R. Bowerman Landfill - Phase 8A Mass Excavation and Liner Construction to Elevation 1010						
		Revenue:	0	0	0	0	0	0
		Reserves:	0	0	0	0	0	30,000,000
		Expense:	0	0	0	0	0	30,000,000
		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 is for the Phase 8A Mass Excavation & Liner Construction to Elevation 1010 at the Frank R. Bowerman Landfill.						
299PZ05	7	Frank R. Bowerman Landfill - Gas Monitoring Probes Per Revised Landfill Gas Regulation						
		Revenue:	0	0	0	0	0	0
		Reserves:	0	225,000	0	0	0	0
		Expense:	0	225,000	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 Gas Monitoring Probes, per the revised Landfill Gas Regulation, at the Frank R. Bowerman Landfill.						

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
299P586	8	Prima Deshecha Landfill - Zone 1 Phase C3 Groundwater Protection						
		Revenue:	0	0	0	0	0	0
		Reserves:	11,500,000	11,500,000	0	0	0	0
		Expense:	11,500,000	11,500,000	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 for the Zone 1, Phase C3 Groundwater Protection at the Prima Deshecha Landfill.						
299PZ07	9	Olinda Alpha Landfill - New Administration Office Structure and 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:		This project is for a new administration office structure and improvements at the Olinda Alpha Landfill.						
299PZ08	10	Olinda Alpha Landfill - Gas Monitoring Probes per Revised Landfill Gas Regulation						
		Revenue:	0	0	254,232	0	0	0
		Reserves:	0	0	496,508	0	0	0
		Expense:	0	0	750,740	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 Gas Monitoring Probes, per the revised Landfill Gas Regulation, at the Olinda Alpha Landfill.						
299PZ09	11	Prima Deshecha Landfill Zone - 4 Phase A1 Groundwater Protection						
		Revenue:	0	0	11,500,000	0	0	0
		Expense:	0	0	11,500,000	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 Zone 4 Phase A1 Groundwater Protection at the Prima Deshecha Landfill.						

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
299PZ06	12	Olinda Alpha Landfill - Liner Construction						
		Revenue:	0	0	0	0	0	11,648,782
		Reserves:	0	0	0	0	0	4,351,218
		Expense:	0	0	0	0	0	16,000,000
		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 is for Liner construction at the Olinda Alpha Landfill.								
299PZ10	13	Prima Deshecha Landfill - Zone 1 Phase D1 Groundwater Protection						
		Revenue:	0	0	0	0	6,485,190	0
		Reserves:	0	0	0	0	8,814,810	0
		Expense:	0	0	0	0	15,300,000	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 is for Zone 1 Phase D1 Groundwater Protection at the Prima Deshecha Landfill.								
299P589	14	Prima Deshecha Landfill - Administration Building						
		Revenue:	0	4,500,000	0	0	0	0
		Expense:	0	4,500,000	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 for a new Administration Building at the Prima Deshecha Landfill, designed and constructed to be healthier, more resource efficient, and environmentally friendly.								
299PZ11	15	Prima Deshecha Landfill - Gas Monitoring Probe, Zone 1, per Revised Landfill Gas Regulation						
		Revenue:	0	0	0	0	0	0
		Reserves:	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: This project is for the Gas monitoring probe, Zone 1, per the revised Landfill Gas Regulation, at the Prima Deshecha Landfill.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
299PZ12	16	Prima Deshecha Landfill - Gas Monitoring Probe, Zone 4, Phase A1						
		Revenue:	0	0	0	0	0	0
		Reserves:	0	0	0	0	100,000	0
		Expense:	0	0	0	0	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: This project is for the Gas Monitoring Probe, Zone 4, Phase A1, at the Prima Deshecha Landfill.								
299PZ13	17	Prima Deshecha Landfill - Gas Header Construction, Zone 1						
		Revenue:	0	1,061,790	0	0	0	0
		Reserves:	0	138,210	0	0	0	0
		Expense:	0	1,200,000	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: This project is for the Gas Header Construction, Zone 1, at the Prima Deshecha Landfill.								
299PZ14	18	Coyote Canyon Landfill - Gas Monitoring Probe, Zone 1, per Revised Landfill Gas Regulation						
		Revenue:	0	0	0	0	0	0
		Reserves:	0	904,400	0	0	0	0
		Expense:	0	904,400	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 Gas Monitoring Probe, Zone 1, per the Revised Landfill Gas Regulation at the Coyote Canyon Landfill (closed site).								
299PZ15	19	Integrated Waste Management Department - Capital Projects Contingencies						
		Revenue:	0	0	0	5,000,000	5,000,000	5,000,000
		Reserves:	0	5,000,000	5,000,000	0	0	0
		Expense:	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: This is contingency funding for the Integrated Waste Management Department capital projects.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
299P565	20	Olinda Alpha Landfill - Main Access Road Improvements						
		Revenue:	0	0	0	0	0	0
		Reserves:	750,000	0	0	0	350,000	0
		Expense:	750,000	0	0	0	350,000	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 provide Main Access Road Improvements at the Olinda Alpha Landfill.						
299P991	21	Prima Deshecha Landfill - La Pata Road Extension/Traffic Share						
		Revenue:	0	0	0	0	0	0
		Reserves:	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:		This project is for the La Pata Road Extension/Traffic Share at the Prima Deshecha Landfill.						
		Fund 299 Total Revenue:	12,250,000	26,229,400	72,250,740	7,400,000	28,250,000	51,000,000
		Fund 299 Total Expense:	12,250,000	26,229,400	72,250,740	7,400,000	28,250,000	51,000,000
		Fund 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 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
400L000	1	Undesignated Land/Right of Way						
		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:		This request is for Undesignated funds, which are necessary for Road Right-of-Way Change Orders/Unanticipated projects.						
400P000	2	Undesignated Construction/Change Orders						
		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:		This request is for Undesignated funds, which are necessary for Road Construction Projects and Change Orders.						
400P021	3	East Garden Grove Wintersburg Channel - Graham to Warner						
		Revenue:	15,800,000	22,000,000	0	0	0	0
		Expense:	15,800,000	22,000,000	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:		The existing geometric of this channel is a trapezoidal channel lined with rip rap. This project will ultimately improve the channel as a rectangular channel, soft bottom (120 ft. wide), with vertical sheet pile walls. The length is approximately 2,600 ft.						
400P012	4	San Diego Creek Channel - Upstream Jamboree Road to Downstream I-405 Fwy/Mitigation						
		Revenue:	0	5,200,000	0	0	0	0
		Expense:	0	5,200,000	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 natural trapezoidal channel (varying in widths of + 300 ft.), including a low flow channel to the side. This project is for the sediment removal, which is required to restore this channel system to its original capacity. The length is approximately 12,000 ft.						

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
400PZ01	5	San Juan Creek Channel Phase I - 2,200 Ft. Upstream Stonehill Dr. to 6,200 Ft. Upstream Stonehill Dr.						
		Revenue:	0	13,000,000	0	0	0	0
		Expense:	0	13,000,000	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: Phase I of the San Juan Creek Channel project includes 2,200 ft. upstream Stonehill Drive to 6,200 ft. upstream Stonehill Drive (left side). The existing geometric of this channel is a trapezoidal channel (+200 ft. top width), with a majority lined with 4" concrete; some segments are lined with rip rap soft bottom. This project is for the interim improvement, prior to the finalization of the San Juan Creek Channel Master Plan, which calls for driving sheet piles on the left side of the channel at the edge of the existing maintenance road. The length is approximately 4,000 ft.								
400PZ02	6	Westminster Channel - Hoover to Beach						
		Revenue:	0	8,750,000	0	0	0	0
		Expense:	0	8,750,000	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 combination of trapezoidal and rectangular channel, which is concrete lined. This project will ultimately improve the channel as a concrete-lined channel. The length is approximately 2,500 ft.								
400PZ03	7	San Juan Creek Channel - 7,400 Ft. Upstream Stonehill Dr. to 9,600 Ft. Upstream Stonehill Dr.						
		Revenue:	0	9,000,000	0	0	0	0
		Expense:	0	9,000,000	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 San Juan Creek Channel project includes 7,400 ft. upstream Stonehill Drive to 9,600 ft. upstream Stonehill Drive (right side). The existing geometric of this channel is a trapezoidal channel (+200 ft. top width), lined with 4" concrete and soft bottom. This project is for the interim improvement, prior to the finalization of the San Juan Creek Channel Master Plan, which calls for driving sheet piles on the right side of the channel at the edge of the existing maintenance road. The length is approximately 2,200 feet.								
400P002	8	East Garden Grove Wintersburg Channel - Haster Retarding Basin and Pump Station						
		Revenue:	0	0	23,400,000	0	0	0
		Expense:	0	0	23,400,000	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: This project will improve the storage capacity of the 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.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
400PZ04	9	Newland Storm Channel Phase I - Bolsa Avenue to Confluence						
		Revenue:	0	0	7,500,000	0	0	0
		Expense:	0	0	7,500,000	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 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 4,700 ft.								
400PZ05	10	Edinger Storm Channel - Edinger Avenue to Confluence						
		Revenue:	0	0	8,000,000	0	0	0
		Expense:	0	0	8,000,000	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 concrete-lined, trapezoidal channel. This project will ultimately improve this channel as a concrete-lined, rectangular channel with 18 ft. wide by 8 ft. high dimensions. The project includes work on the I-405 Freeway under crossing. The length is approximately 1,700 ft.								
400PZ06	11	San Juan Creek Channel Phase III - 6,200 Ft. Upstream Stonehill Dr. to 8,000 Ft. Upstream Stonehill Dr.						
		Revenue:	0	0	6,500,000	0	0	0
		Expense:	0	0	6,500,000	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 III of the San Juan Creek Channel project includes 6,200 ft. upstream Stonehill Drive to 8,000 ft. upstream Stonehill Drive (left side). The existing geometric of this channel is a trapezoidal channel lined with 4" concrete and soft bottom. This project is for the interim improvement, prior to the finalization of the San Juan Creek Channel Master Plan, and calls for driving sheet piles on the left side of the channel at the edge of the existing maintenance road. The length is approximately 1,800 ft.								
400PZ07	12	Trabuco Creek Channel - 4,200 Ft. Downstream of Del Obispo to 300 Ft. Downstream of Del Obispo						
		Revenue:	0	0	5,200,000	0	0	0
		Expense:	0	0	5,200,000	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 trapezoidal soft-bottom (70 ft. base width), with side slopes which are concrete-lined. The ultimate improvement of this channel is currently being designed. The length is approximately 3,900 ft.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
400PZ08	13	East Garden Grove Wintersburg Channel Phase I - Upstream Warner to Downstream Goldenwest						
		Revenue:	0	0	0	22,000,000	0	0
		Expense:	0	0	0	22,000,000	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 project will ultimately improve this channel as a rectangular channel, soft bottom (120 ft. wide) with vertical walls. The length is approximately 3,950 ft.								
400PZ09	14	East Garden Grove Wintersburg Channel - Confluence to Beach Boulevard						
		Revenue:	0	0	0	10,400,000	0	0
		Expense:	0	0	0	10,400,000	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 project will ultimately improve the channel as a 60 ft. wide, concrete-lined, rectangular channel. The length is approximately 2,800 ft.								
400PZ10	15	San Juan Creek Channel Phase IV – 100 Ft. Upstream Confluence to 300 Ft. Upstream Confluence						
		Revenue:	0	0	0	9,000,000	0	0
		Expense:	0	0	0	9,000,000	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: Phase IV of the San Juan Creek Channel project includes 100 ft. upstream Confluence to 300 ft. upstream Confluence (right side). 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 1,600 ft.								
400PZ11	16	East Garden Grove Wintersburg Channel Phase II - Upstream Warner to Downstream Goldenwest						
		Revenue:	0	0	0	0	22,000,000	0
		Expense:	0	0	0	0	22,000,000	0
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: The existing geometric of this channel is a trapezoidal channel lined with rip rap. The project will ultimately improve this channel as a rectangular channel, soft bottom (120 ft. wide), with vertical walls. The length is approximately 3,950 ft.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
400PZ12	17	Newland Storm Channel Phase II - Bolsa Avenue to Confluence						
		Revenue:	0	0	0	6,700,000	0	0
		Expense:	0	0	0	6,700,000	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 concrete-lined trapezoidal channel. This project will ultimately improve this channel as a concrete-lined rectangular channel measuring 30 ft. wide by 8 ft. high. Work includes widening four under crossings. The total combined length is approximately 4,700 ft.								
400PZ13	18	Westminster Channel - Bolsa Chica Road to Springdale Street/Edinger Avenue						
		Revenue:	0	0	0	0	16,900,000	0
		Expense:	0	0	0	0	16,900,000	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. This project will provide improvements that consist of an 80 ft. wide soft bottom channel with 11 ft. high walls. The channel underneath three bridges (Bolsa Chica Road, Graham Street, and a pedestrian bridge) will be protected and lined with concrete. The length is approximately 5,500 ft.								
400PZ14	19	San Juan Creek Channel Phase I – 2,200 Ft. Upstream Stonehill Dr. to 6,200 Ft. Upstream Stonehill Dr.						
		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: Phase I of the San Juan Creek Channel includes 2,200 ft. upstream Stonehill Drive to 6,200 ft. upstream Stonehill Drive (right side). The existing geometric of this channel is a trapezoidal channel (+200 feet top width) with a majority lined with concrete, soft bottom. This project is for the interim improvement, prior to the finalization of the San Juan Creek Channel Master Plan, and calls for driving sheet piles on the left side of the channel at the edge of the existing maintenance road. The length is approximately 4,000 ft.								
400PZ15	20	East Garden Grove Wintersburg Channel - 3,800 Ft. Downstream Graham St. to Downstream Graham St.						
		Revenue:	0	1,000,000	0	0	0	0
		Expense:	0	1,000,000	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 construct a segment of the "Emergency Project" to support the maintenance road behind the sheet pile walls. The length is approximately 3,800 ft.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
400PZ17	21	Carbon Creek Channel - Western/Orange to Upstream Beach Boulevard						
		Revenue:	0	0	0	0	0	7,800,000
		Expense:	0	0	0	0	0	7,800,000
		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 (bottom width is 5 ft., side slope is 2:1) lined with rip rap. This project will improve one half of the channel as an "L" shaped channel lined with concrete. The length is approximately 2,700 ft.								
400PZ18	22	East Garden Grove Wintersburg Channel - Beach Boulevard to Woodruff						
		Revenue:	0	0	0	0	0	9,600,000
		Expense:	0	0	0	0	0	9,600,000
		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 (dimensions) lined with rip rap. This project will ultimately improve this channel as a rectangular concrete-lined channel (60 ft. wide). The length is approximately 2,500 ft.								
400PZ19	23	San Juan Creek Channel - Stonehill Dr. to 2,200 Ft. Upstream (Right Side)						
		Revenue:	0	0	0	0	0	9,100,000
		Expense:	0	0	0	0	0	9,100,000
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: The existing geometric of this channel is a trapezoidal channel (+200 ft. top width) with a majority lined with 4" concrete, soft bottom. This project is for the interim improvement, prior to the finalization of the San Juan Creek Channel Master Plan, and calls for driving sheet piles on the left side of the channel at the edge of the existing maintenance road. The length is approximately 2,200 ft.								
400PZ20	24	San Juan Creek Channel - Stonehill Dr. to 2,200 Ft. Upstream Stonehill Dr. (Left Side)						
		Revenue:	0	0	0	0	0	10,400,000
		Expense:	0	0	0	0	0	10,400,000
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: The existing geometric of this channel is a trapezoidal channel (+200 ft. top width) with a majority lined with 4" concrete, soft bottom. This project is for the interim improvement, prior to the finalization of the San Juan Creek Channel Master Plan, and calls for driving sheet piles on the left side of the channel at the edge of the existing maintenance road. The length is approximately 2,200 ft.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
400PZ21	25	Trabuco Creek Channel – 300 Ft. Downstream of Del Obispo to 1,600 Ft. Upstream of Del Obispo						
		Revenue:	0	0	0	0	0	6,500,000
		Expense:	0	0	0	0	0	6,500,000
		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 trapezoidal soft-bottom (70 ft. base width) with side slopes that are concrete-lined. The ultimate improvement of this channel is currently being designed. The length is approximately 1,900 ft.						
400PZ16	26	Carbon Creek Channel - Western to Orange (Including Crossing)						
		Revenue:	0	0	0	0	0	9,100,000
		Expense:	0	0	0	0	0	9,100,000
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source:		State: 0 Federal: 0 General Fund: 0 Other: 100						
Description:		The existing geometric of this channel is a trapezoidal channel (bottom width is 5 ft., side slope is 2:1) lined with rip rap. This project will ultimately improve one half of the channel as an "L" shaped channel lined with concrete. The length is approximately 900 ft.						
		Fund 400 Total Revenue:	16,800,000	59,950,000	51,600,000	49,100,000	51,600,000	53,500,000
		Fund 400 Total Expense:	16,800,000	59,950,000	51,600,000	49,100,000	51,600,000	53,500,000
		Fund 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 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
404PZ01	1	Santa Ana River Inceptor Line Construction						
		Revenue:	0	0	70,000,000	10,000,000	0	0
		Expense:	0	0	70,000,000	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 project consists of relocating the Santa River Interceptor Line (SARI). This is an Orange County Sanitation District-owned sewer line that needs to be relocated as part of the Santa Ana River Mainstem Project.						
404L300	2	Capital Plan						
		Revenue:	50,000,000	46,700,000	12,680,000	16,360,000	20,310,000	2,260,000
		Reserves:	0	25,300,000	0	0	0	44,640,000
		Expense:	50,000,000	72,000,000	12,680,000	16,360,000	20,310,000	46,900,000
		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 consists of the purchase of properties for the Prado Dam feature of the Santa Ana River Mainstem Project.						
		Fund 404 Total Revenue:	50,000,000	72,000,000	82,680,000	26,360,000	20,310,000	46,900,000
		Fund 404 Total Expense:	50,000,000	72,000,000	82,680,000	26,360,000	20,310,000	46,900,000
		Fund 404 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 OC Parks Capital

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
406P559	1	Laguna Royale Beach - Stair Repair						
		Revenue:	40,000	360,000	0	0	0	0
		Expense:	40,000	360,000	0	0	0	0
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 42 Federal: 0 General Fund: 0 Other: 58								
Description: Repair/replace the concrete staircase at the Laguna Royale Beach access.								
406P560	2	1,000 Steps Beach - Stair Repair						
		Revenue:	150,000	100,000	1,250,000	0	0	0
		Expense:	150,000	100,000	1,250,000	0	0	0
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 42 Federal: 0 General Fund: 0 Other: 58								
Description: Repair/replace the concrete staircase at 1,000 Steps Beach.								
406P566	3	Arden Modjeska Stone Building						
		Revenue:	300,000	300,000	0	0	0	0
		Expense:	300,000	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: Stabilize the Arden Modjeska stone building.								
406P682	4	Sunset Marina Park - Dredging of Harbor Main Channel						
		Revenue:	0	0	0	0	0	0
		Reserves:	50,000	0	300,000	1,800,000	0	0
		Expense:	50,000	0	300,000	1,800,000	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: Dredge the harbor main channel at Sunset Marina Park, as needed.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
406P714	5	Santa Ana River - Phase I Update						
		Revenue:	400,000	400,000	400,000	0	0	0
		Expense:	400,000	400,000	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: The purpose of the Regional Santa Ana River Parkway (Phase I) project is to perform a feasibility planning study and to design and make capital improvements based on the study results.								
406P717	6	Salt Creek Beach - Revetment						
		Revenue:	200,000	700,000	2,000,000	0	0	0
		Expense:	200,000	700,000	2,000,000	0	0	0
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 3.4 Federal: 0 General Fund: 0 Other: 96.6								
Description: Repair the Niguel Shores/ Salt Creek Beach revetment.								
406P727	7	Salt Creek Beach – Landscape						
		Revenue:	75,000	150,000	0	0	0	0
		Expense:	75,000	150,000	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: Re-landscape the access road slope and parking lot medians at Salt Creek Beach.								
406P727	8	Salt Creek Beach - Access Road						
		Revenue:	75,000	175,000	0	0	0	0
		Expense:	75,000	175,000	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: A truck pull-out is needed on the beach access road at Salt Creek Beach Park, between the concession building and the North Shore group reservation area. This project is needed to ensure public safety.								
406P730	9	Carbon Canyon Lake - Dredge						
		Revenue:	0	250,000	0	0	0	0
		Expense:	0	250,000	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: Dredge the lake at Carbon Canyon Park.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
406P745	10	Irvine Ranch Historical Park - Safety Upgrades						
		Revenue:	500,000	0	0	1,250,000	0	0
		Expense:	500,000	0	0	1,250,000	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 project will improve the Irvine Ranch Historical Park to meet the standard safety code levels and upgrade the water main.						
406P750	11	San Juan Creek Trail Plans						
		Revenue:	100,000	0	0	2,000,000	0	0
		Expense:	100,000	0	0	2,000,000	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 include plans and specifications for the bridge crossing San Juan Creek.						
406P806	12	Riley Wilderness Park - Water Dissipaters/Retaining Basin						
		Revenue:	25,000	150,000	500,000	0	0	0
		Expense:	25,000	150,000	500,000	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 project includes water dissipaters/retaining basin to slow the creek flow into Wagon Wheel Canyon.						
406P809	13	Irvine Park - Replace Water Line						
		Revenue:	200,000	2,000,000	0	0	0	0
		Expense:	200,000	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:		Remove and replace the existing domestic water lines, a majority of which date back to the 1940's.						

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
406P001	14	Engineering Projects - Change Orders						
		Revenue:	3,650,000	1,400,340	1,398,164	1,588,395	1,367,348	1,489,358
		Expense:	3,650,000	1,400,340	1,398,164	1,588,395	1,367,348	1,489,358
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: These are annual sums budgeted to draw upon to cover approved project change orders, especially projects that were encumbered in a prior fiscal year. This capital request provides funding for this annual need without specifically budgeting an amount for each individual project that was under construction in a prior fiscal year.								
406PZ01	15	Carbon Canyon Park Visitor Center						
		Revenue:	0	0	0	350,000	0	0
		Expense:	0	0	0	350,000	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 is to construct a Visitor Center with restrooms and a concession in the Ranger Station at Carbon Canyon Park.								
406PZ02	16	Carbon Canyon Park Lighting						
		Revenue:	0	0	0	0	300,000	0
		Expense:	0	0	0	0	300,000	0
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: Expand and refurbish the park lighting system at Carbon Canyon Park.								
406PZ03	17	Carbon Canyon Park - Pave Dirt Lot						
		Revenue:	0	0	0	0	0	380,000
		Expense:	0	0	0	0	0	380,000
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: Pave a large dirt lot for parking at Carbon Canyon Park.								
406PZ04	18	Caspers Wilderness Park - Replace Water Lines						
		Revenue:	0	150,000	100,000	2,000,000	0	0
		Expense:	0	150,000	100,000	2,000,000	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: Replace the water lines at Caspers Wilderness Park.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
406PZ05	19	Clark Park - Install Sidewalk						
		Revenue:	0	0	0	170,000	0	0
		Expense:	0	0	0	170,000	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: Install a sidewalk along the park roadway at Clark Park.								
406PZ07	20	Craig Park - Restroom #2						
		Revenue:	0	450,000	0	0	0	0
		Expense:	0	450,000	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 restroom #2 at Craig Park.								
406PZ08	21	Craig Park - Restroom #3						
		Revenue:	0	0	450,000	0	0	0
		Expense:	0	0	450,000	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: Replace restroom #3 at Craig Park.								
406PZ10	22	Laguna Niguel Park Restroom - Fiscal Year 2008-09						
		Revenue:	0	450,000	0	0	0	0
		Expense:	0	450,000	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 a restroom at Laguna Niguel Park in FY 08-09.								
406PZ11	23	Laguna Niguel Restroom - Fiscal Year 2011-12						
		Revenue:	0	0	0	0	400,000	0
		Expense:	0	0	0	0	400,000	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 a restroom at Laguna Niguel Park in FY 11-12.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
406PZ12	24	Laguna Niguel Park - Dam Surface Seal						
		Revenue:	0	0	0	0	0	210,000
		Expense:	0	0	0	0	0	210,000
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source:		State: 0 Federal: 0 General Fund: 0 Other: 100						
Description:		Seal the dam surface at Laguna Niguel Park.						
406PZ15	25	Mason Park - Expand Office/Entrance						
		Revenue:	0	0	0	460,000	0	0
		Expense:	0	0	0	460,000	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:		Expand the park office and make entrance improvements at Mason Park.						
406PZ16	26	Mile Square Park - Replace Concrete Apron						
		Revenue:	0	0	160,000	0	0	0
		Expense:	0	0	160,000	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:		Replace the concrete apron at Mile Square Park's north lake perimeter.						
406PZ17	27	Peters Canyon - Dam Surface Seal						
		Revenue:	0	0	0	0	220,000	0
		Expense:	0	0	0	0	220,000	0
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source:		State: 0 Federal: 0 General Fund: 0 Other: 100						
Description:		Seal the dam surface at Peters Canyon.						
406PZ18	28	Yorba Regional Park - Restroom #4						
		Revenue:	0	0	0	0	500,000	0
		Expense:	0	0	0	0	500,000	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 restroom #4 at Yorba Regional Park.						

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
406PZ19	29	Yorba Regional Park - Restroom #1						
		Revenue:	0	0	0	0	500,000	0
		Expense:	0	0	0	0	500,000	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 restroom #1 at Yorba Regional Park.								
406PZ20	30	Yorba Regional Park - Repair Roofs and Paint Shelters						
		Revenue:	0	0	0	0	400,000	0
		Expense:	0	0	0	0	400,000	0
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: Repair roofs and paint all large shelters at Yorba Regional Park.								
406PZ21	31	Irvine Regional Restroom - Fiscal Year 2008-09						
		Revenue:	0	450,000	0	0	0	0
		Expense:	0	450,000	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 restroom at Irvine Regional Park in FY 08-09.								
406PZ22	32	Irvine Regional Restroom - Fiscal Year 2009-10						
		Revenue:	0	0	450,000	0	0	0
		Expense:	0	0	450,000	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: Replace restroom at Irvine Regional Park in FY 09-10.								
406PZ26	33	Irvine Regional Park - Underground Electrical						
		Revenue:	0	200,000	3,000,000	0	0	0
		Expense:	0	200,000	3,000,000	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: Replace the underground electrical system at Irvine Regional Park.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
406PZ27	34	Orange County Zoo - Diversion Best Management Practices						
		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: Construct and install runoff collection and diversion Best Management Practices at the Orange County Zoo.								
406PZ28	35	O'Neill Park Restroom						
		Revenue:	0	0	0	0	0	450,000
		Expense:	0	0	0	0	0	450,000
		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 restroom at O'Neill Park.								
406PZ29	36	Santiago Oaks Nature Center						
		Revenue:	0	0	0	0	0	3,150,000
		Expense:	0	0	0	0	0	3,150,000
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: Refurbish the Santiago Oaks Regional Park Nature Center.								
406PZ30	37	Aliso Woods Wilderness Park Restroom						
		Revenue:	0	0	0	340,000	0	0
		Expense:	0	0	0	340,000	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: Construct a new restroom at the Staging Area in Aliso Woods Wilderness Park.								
406PZ31	38	Laguna Coast Wilderness Park Restroom - Willow Canyon						
		Revenue:	0	0	0	450,000	0	0
		Expense:	0	0	0	450,000	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: Construct a new restroom at the Willow Canyon Staging Area in Laguna Coast Wilderness Park.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
406PZ32	39	Laguna Coast Wilderness Park Restroom – Big Bend						
		Revenue:	0	0	0	400,000	0	0
		Expense:	0	0	0	400,000	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: Construct a new restroom at the Big Bend Staging Area in Laguna Coast Wilderness Park.								
406PZ33	40	Laguna Coast Wilderness Park - Staging Area Enhancements						
		Revenue:	0	0	0	0	0	580,000
		Expense:	0	0	0	0	0	580,000
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: Enhance the staging area at Laguna Coast Wilderness Park.								
406PZ34	41	Laguna Coast Wilderness Park - Interpretive Signage						
		Revenue:	0	0	0	0	350,000	0
		Expense:	0	0	0	0	350,000	0
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: Add new interpretive signage throughout Laguna Coast Wilderness Park.								
406PZ35	42	Laguna Coast Wilderness Park - Fencing/Boundary Monumentation						
		Revenue:	0	0	0	340,000	0	0
		Expense:	0	0	0	340,000	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: Install fencing and boundary monumentation at Laguna Coast Wilderness Park.								
406PZ37	43	Riley Wilderness Park - Restroom #1						
		Revenue:	0	0	0	0	0	318,000
		Expense:	0	0	0	0	0	318,000
		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 restroom at Riley Wilderness Park.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
406PZ40	44	Irvine Ranch Historical Park - Krause House Conversion						
		Revenue:	0	0	200,000	1,000,000	0	0
		Expense:	0	0	200,000	1,000,000	0	0
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: Convert the Krause House at Irvine Ranch Historical Park to a meeting and conference center.								
406PZ41	45	Irvine Ranch Historical Park - Restore and Adapt the Driving Barn						
		Revenue:	0	377,000	0	0	0	0
		Expense:	0	377,000	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: Restore and adapt the driving barn at Irvine Ranch Historical Park.								
406PZ42	46	Salt Creek Beach - Replace Three Shelters						
		Revenue:	0	0	0	0	0	450,000
		Expense:	0	0	0	0	0	450,000
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: Replace three family picnic shelters at Salt Creek Beach.								
406PZ43	47	Salt Creek Beach/Selva – Landscaping						
		Revenue:	0	250,000	0	0	0	0
		Expense:	0	250,000	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 landscaping at the Salt Creek Beach/Selva parking lot.								
406PZ44	48	Wieder Interpretive Center						
		Revenue:	0	0	0	2,000,000	0	1,000,000
		Expense:	0	0	0	2,000,000	0	1,000,000
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: Construct an Interpretive Center and parking at the Harriett M. Wieder Regional Park.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
406PZ45	49	Newport Harbor Patrol - Boat Maintenance Building						
		Revenue:	0	250,000	0	0	0	0
		Expense:	0	250,000	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 unreinforced masonry boat maintenance building at Newport Harbor Patrol.								
406PZ46	50	Aliso Creek Trail South						
		Revenue:	0	0	0	0	400,000	0
		Expense:	0	0	0	0	400,000	0
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: Connect Aliso Creek Trail to Aliso and Wood Canyon Wilderness Park gate one parking lot.								
406PZ47	51	Serrano Creek Trail - Three Projects						
		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: Design and construct three separate trail projects at Serrano Creek.								
406PZ48	52	Wagon Wheel Trail Link						
		Revenue:	0	0	0	0	325,000	0
		Expense:	0	0	0	0	325,000	0
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source: State: 0 Federal: 0 General Fund: 0 Other: 100								
Description: Accept a trail easement to repair 1,900 ft. of trail. Design and construct a trail to link Wagon Wheel Park to Caspers Park.								
406PZ49	53	Peters Canyon - Bikeway Class-I						
		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: Design and build a Class-I Bikeway through Peters Canyon Regional Park.								

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
406PZ50	54	Santa Ana River - Bikeway						
		Revenue:	0	0	0	0	2,900,000	0
		Expense:	0	0	0	0	2,900,000	0
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source:		State: 0 Federal: 0 General Fund: 0 Other: 100						
Description:		Build a portion of the bikeway along the frontage of a commercial center in the city of Yorba Linda. Design and build the Class-I bikeway between Coal Canyon and Orange County's portion of the Green River Golf Course.						
406PZ51	55	Bolsa Chica Trail - Edwards and Pacific Coast Highway						
		Revenue:	0	0	0	0	0	2,900,000
		Expense:	0	0	0	0	0	2,900,000
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source:		State: 0 Federal: 0 General Fund: 0 Other: 100						
Description:		Design and build the trail between Edwards Street and Pacific Coast Highway.						
		Fund 406 Total Revenue:	5,765,000	8,762,340	10,208,164	14,148,395	9,872,348	10,927,358
		Fund 406 Total Expense:	5,765,000	8,762,340	10,208,164	14,148,395	9,872,348	10,927,358
		Fund 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 DIST.								
Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
459P517	1	Tustin Branch Trail						
		Revenue:	1,177,957	110,655	135,473	0	0	0
		Expense:	1,177,957	110,655	135,473	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 Tustin Branch Trail improvements.						
		Fund 459 Total Revenue:	1,177,957	110,655	135,473	0	0	0
		Fund 459 Total Expense:	1,177,957	110,655	135,473	0	0	0
		Fund 459 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 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
036900	1	Various Capital Projects						
		Revenue:	34,565,920	10,000,000	0	0	0	0
		Expense:	59,378,749	19,028,115	19,218,677	17,855,238	14,450,895	10,094,422
		Balance (Funded by NCC/FBA):	24,812,829	9,028,115	19,218,677	17,855,238	14,450,895	10,094,422
Funding Source:		State: 0 Federal: 0 General Fund: 100 Other: 0						
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 43 for project detail. Please note that the detail includes debt service, which is not shown here.						
		Agency 036 Total Revenue:	34,565,920	10,000,000	0	0	0	0
		Agency 036 Total Expense:	59,378,749	19,028,115	19,218,677	17,855,238	14,450,895	10,094,422
		Agency 036 Balance (Funded by NCC/FBA):	24,812,829	9,028,115	19,218,677	17,855,238	14,450,895	10,094,422

FIVE YEAR STRATEGIC FINANCIAL PLAN

PGM: P5 CAPITAL IMPROVEMENTS
 FUND: 104
 AGCY: 104 CRIMINAL JUSTICE FACILITIES - ACO

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
104900	1	Various Criminal Justice Facilities Capital/Maintenance Projects						
		Revenue:	8,146,004	2,962,445	3,463,977	3,309,842	5,200,305	3,397,175
		Expense:	8,146,004	2,962,445	3,463,977	3,309,842	5,200,305	3,397,175
		Balance (Funded by NCC/FBA):	0	0	0	0	0	0
Funding Source:		State: 0 Federal: 0 General Fund: 22 Other: 78						
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 are included in the baseline projections. The revenue in this fund is not sufficient to pay for the full cost of the Probation Facilities Capital Improvement Master Plan. The additional General Funds are included in the baseline projections for Capital Projects Agency 036. Please see page 44 for project detail. Please note that the detail includes debt service, which is not shown here.						
		Fund 104 Total Revenue:	8,146,004	2,962,445	3,463,977	3,309,842	5,200,305	3,397,175
		Fund 104 Total Expense:	8,146,004	2,962,445	3,463,977	3,309,842	5,200,305	3,397,175
		Fund 104 Balance (Funded by NCC/FBA):	0	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 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
296P700	1	Stormwater Pollution - Civic Center 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 contains various projects, which include a multi-year implementation for stormwater pollution prevention. It consists of assessment to seek ways to control runoff as the 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:	23,000	30,000	30,000	30,000	30,000	30,000
		Expense:	23,000	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 contains various projects, which include a multi-year implementation for stormwater pollution prevention. It consists of assessment to seek ways to control runoff as the 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 contains various projects, which include a multi-year implementation for stormwater pollution prevention. The project consists of assessment to seek ways to control runoff as the National Pollutant Discharge Elimination System (NPDES) dictates for stormwater management. Requirement is mandated by NPDES municipal stormwater permits.						

Org	Seq#	Capital Project Description	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
296PZ01	4	Katella Yard - Relocation						
		Revenue:	0	0	0	0	0	0
		Reserves:	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: This project will relocate the transportation fleet at Katella Yard due to the sale of the Katella Yard Facilities.								
296PZ02	5	Vapor Recovery Upgrades - Phase II						
		Revenue:	0	80,000	80,000	90,000	90,000	100,000
		Expense:	0	80,000	80,000	90,000	90,000	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: This is Phase II of Vapor Recovery Upgrades for underground fuel tanks at the Civic Center, South County and Fruit Street locations. These upgrades are mandated by the California Air Resources Board.								
		Fund 296 Total Revenue:	83,000	570,000	170,000	180,000	180,000	190,000
		Fund 296 Total Expense:	83,000	570,000	170,000	180,000	180,000	190,000
		Fund 296 Balance (Funded by NCC/FBA):	0	0	0	0	0	0

		County Totals	FY 07-08 Budget	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast	FY 11-12 Forecast	FY 12-13 Forecast
		General Fund Revenue Total:	35,300,308	12,386,250	4,813,884	1,100,000	750,000	0
		General Fund Expense Total:	60,113,137	21,478,115	24,163,811	18,955,238	15,200,895	10,094,422
		General Fund Balance:	24,812,829	9,091,865	19,349,927	17,855,238	14,450,895	10,094,422
		Non-General Fund Revenue Total:	156,739,920	501,337,031	414,264,384	187,067,704	136,039,347	237,417,061
		Non-General Fund Expense Total:	194,738,592	524,581,925	416,589,384	194,042,704	143,664,347	237,417,061
		Non-General Fund Balance:	37,998,672	23,244,894	2,325,000	6,975,000	7,625,000	0
		County Revenue Total:	192,040,228	513,723,281	419,078,268	188,167,704	136,789,347	237,417,061
		County Expense Total:	254,851,729	546,060,040	440,753,195	212,997,942	158,865,242	247,511,483
		County Fund Balance:	62,811,501	32,336,759	21,674,927	24,830,238	22,075,895	10,094,422