

FIVE YEAR STRATEGIC FINANCIAL PLAN								
PGM: P1 PUBLIC PROTECTION								
FUND: 141								
AGCY: 141 Sheriff's Substation Fee Program								
Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
141P755	1	New Sheriff Substation						
		Revenue:	6,948,469	6,910,045	0	0	0	0
		Expense:	6,948,469	6,910,045	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description: This Capital Project was developed for the future construction of the Sheriff's Substation. At the current time a sight has yet to be determined.								
		Agency 141 Total Revenue:	6,948,469	6,910,045	0	0	0	0
		Agency 141 Total Expense:	6,948,469	6,910,045	0	0	0	0
		Agency 141 Balance (Funded by NCC/FBA/Reserves):	0	0	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 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
14QP542	1	James A. Musick Fac. - Musick Master Plan						
		Revenue:	0	0	0	0	0	0
		Expense:	2,359,875	2,359,875	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	2,359,875	2,359,875	0	0	0	0
Description:		The EIR for expansion at the James A. Musick facility contains a conceptual site plan for final build-out of up to 7,500 beds. The next step toward constructing the facility is to prepare a master plan that will detail a precise site plan, develop a multi-year phasing plan, analyze soil conditions and hydrology issues, and calculate utility needs. This plan is necessary for determining the optimal locations for support facilities, which have funding available such as a centralized laundry facility and a sheriff's substation. The process for selecting the Architect Engineering Team for this Master Plan was started in FY 04-05 and the contract will be awarded in early FY 05-06.						
14QP590	2	Sheriff Headquarters - Sheriff's Headquarters Remodel						
		Revenue:	0	0	0	0	0	0
		Expense:	6,100,000	6,100,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	6,100,000	6,100,000	0	0	0	0
Description:		Sheriff's Headquarters is over 30 years old. A major refurbishment is needed due to age of the building infrastructure and to more efficiently utilize scarce office space. The project will include: replacement of elevator to meet ADA requirements; rehab plumbing, electrical, and HVAC systems; replacement of tile, fixtures and lighting in restrooms; addition of security screening point in lobby; repairs to the lunch room and employee locker rooms; seismic upgrade; and a redesign of the workspace to improve efficiencies.						
14QP601	3	Sheriff Facility Maintenance & Repair Plan						
		Revenue:	0	0	0	0	0	0
		Expense:	460,000	264,962	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	460,000	264,962	0	0	0	0
Description:		Projects identified in this plan are for sustainment of facilities that are critical to the Sheriff's operations. Health and safety mandates at these jail facilities and other public safety facilities, 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.						

Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
14QP602	4	Central Jail Complex (CJX) Consolidated Maintenance Project						
		Revenue:	0	0	0	0	0	0
		Expense:	4,986,891	4,986,891	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	4,986,891	4,986,891	0	0	0	0
		Description:	Several large maintenance projects for the CJX were consolidated into one project to reduce interruptions to the ongoing operations of the Central Men's Jail, Central Women's Jail, Intake Release Center, and Sheriff's Headquarter Building. The project included extensive rehabilitation to the Men's Jail Kitchen, installation of a fire alarm system, extensive electrical improvements, and replacing ceilings and light fixtures.					
14QP540	5	James A. Musick Facility - Centralized Laundry						
		Revenue:	0	0	0	0	0	0
		Expense:	7,700,000	0	7,700,000	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	7,700,000	0	7,700,000	0	0	0
		Description:	Centralizing the laundry operation at the Musick Facility will reduce overall laundry costs below estimates of privatization costs. Savings will be an estimated 30-40% less than the private sector. The annual savings is estimated when compared to the existing decentralized operation. Project has been placed on hold pending Musick Master Plan study to ensure the facility is constructed in a location that will work efficiently with future construction.					
		Agency 14Q Total Revenue:	0	0	0	0	0	0
		Agency 14Q Total Expense:	21,606,766	13,711,728	7,700,000	0	0	0
		Agency 14Q Balance (Funded by NCC/FBA/Reserves):	21,606,766	13,711,728	7,700,000	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 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
042P143	1	Public Health Laboratory Remodel						
		Revenue:	0	0	0	0	0	0
		Expense:	450,000	450,000	450,000	450,000	450,000	450,000
		Balance (Funded by NCC/FBA/Reserves):	450,000	450,000	450,000	450,000	450,000	450,000
Description:		Public Health Laboratory undergoing phased remodel, including new roof, upgrades to support Bioterrorism related testing. It is anticipated that this remodel would continue for at least four to five more years.						
042P413	2	OCTA Revenue for Parking Project						
		Revenue:	0	0	0	0	0	0
		Expense:	4,238,529	1,150,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	4,238,529	1,150,000	0	0	0	0
Description:		In 2004, OCTA purchased land from the Animal Shelter. This land provided 60 parking spaces. OCTA then provided funds to replace the parking. It is expected that these funds will be spent and the project complete by the end of the 06-07 fiscal year.						
042P413	3	Animal Care Facility Operating Transfer In						
		Revenue:	0	0	0	0	0	0
		Expense:	4,238,529	2,000,000	2,395,134	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	4,238,529	2,000,000	2,395,134	0	0	0
Description:		In years past, the county created this \$5,000,000 fund to reserve funds for the purpose of developing a new care facility. These funds have been budgeted for new animal care facility development by the end of FY 2007-08.						
042P100	4	Water Quality Laboratory on Shellmaker Island						
		Revenue:	0	0	0	0	0	0
		Expense:	1,230,000	1,230,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	1,230,000	1,230,000	0	0	0	0
Description:		County of Orange, City of Newport Beach and State Fish and Game are partnering for water quality laboratory facility on Shellmaker Island in Newport Beach. County has committed \$1.23 million to be used for water laboratory. It is anticipated that during FY 2006-07 a permanent structure will begin to be constructed.						
		Agency 042 Total Revenue:	0	0	0	0	0	0
		Agency 042 Total Expense:	10,157,058	4,830,000	2,845,134	450,000	450,000	450,000
		Agency 042 Balance (Funded by NCC/FBA/Reserves):	10,157,058	4,830,000	2,845,134	450,000	450,000	450,000

FIVE YEAR STRATEGIC FINANCIAL PLAN								
PGM: P2 COMMUNITY SERVICES								
FUND: 14T								
AGCY: 14T Facilities Development and Maintenance								
Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
14T200	1	Facilities for Varied Child Welfare Services Programs						
		Revenue:	0	0	0	0	0	0
		Expense:	0	0	2,000,000	1,000,000	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	2,000,000	1,000,000	0	0
Description:		<p>The Orange County Social Services Agency (SSA) submitted a Board of Supervisor authorized application to the federal government and City of Tustin (local LRA) in October 1999 to acquire four acres of property at the former Marine Corps Air Station, Tustin site. At that time, SSA strategic plans called for the construction of a "family campus" consisting of ten family homes and a multi-purpose building to serve up to sixty maltreated children under the age of six and sibling groups.</p> <p>In 2005, two distinct modifications to the original proposal were submitted to the federal government. First, the age-range of children to be served changed from under age six exclusively to under age eighteen. The current and anticipated number, ages, behavioral and service needs of maltreated children supported this expansion. Second, the program focus shifts from transitional care to young children to multi-faceted treatment and transitional care.</p> <p>Planned Use</p> <p>The Orange County Social Services Agency proposes to develop facilities on the 4.0 acres of conveyed property at Tustin MCA to provide varied public health and social services consistent with Federal Property Assistance Program eligibility requirements. Proposed facilities include an administration building, a maintenance building, and ten distinct, family-style homes, providing varied child welfare services programs.</p>						
		Agency 14T Total Revenue:	0	0	0	0	0	0
		Agency 14T Total Expense:	0	0	2,000,000	1,000,000	0	0
		Agency 14T Balance (Funded by NCC/FBA/Reserves):	0	0	2,000,000	1,000,000	0	0

FIVE YEAR STRATEGIC FINANCIAL PLAN								
PGM: P3 INFRASTRUCTURE & ENVIRONMENTAL RESOURCES								
FUND: 100								
AGCY: 034 Watershed Management Program								
Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
034PZ01	1	Bolsa Chica Seal Beach Naval Weapons Station						
		Revenue:	0	700,000	0	0	0	0
		Expense:	0	700,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Bolsa Chica Seal Beach Naval Weapons Station - This project is for the design and construction of an urban runoff treatment system that diverts flows from the Bolsa Chica Channel to a wetlands treatment system. The services shall be performed in and adjacent to the Bolsa Chica Channel, downstream of Interstate 405, in the City of Seal Beach on the Seal Beach Navel Weapons Station.						
034PZ03	2	Aliso Creek Pipeline						
		Revenue:	0	2,000,000	0	0	0	0
		Expense:	0	2,000,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Aliso Creek Pipeline - Storm activity in Winter 2004/2005 caused the progressive failure of the creek embankment adjacent to the road south of the Aliso Creek Wildlife and Habitat Enhancement Project Dam. The project will remove sediment and debris from the creek to restore stream capacity, and protect the eroding banks to further degradation should another storm event occur.						
034PZ04	3	San Juan Creek Bike Trail						
		Revenue:	0	0	2,000,000	0	0	0
		Expense:	0	0	2,000,000	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		This project is for the design and construction of improving the bike trail eliminating the bike trail from being flooded after the rains.						
034PZ05	4	Upper Newport Bay Dredging Project						
		Revenue:	0	0	0	2,000,000	2,000,000	2,000,000
		Expense:	0	0	0	2,000,000	2,000,000	2,000,000
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Upper Newport Bay Dredging Project - non Army Corp of Engineer- This project is to remove sediment from Basin I, II, III in the Upper Newport Bay. Currently, this is a Federal Project with the County's share at 35% or \$12,500,000. Hurricane Katrina and Rita could jeopardize federal funding to complete this project. The County is regulated by the Santa Ana Regional Water Quality Control Board's directive related to Total Maximum Daily Load (TMDL). Should Federal funding not be available the County is still obligated under this TMDL directive to remove sediment from Upper Newport Bay.						

Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
034PZ02	5	Baby Beach Project Phase II						
		Revenue:	0	1,700,000	0	0	0	0
		Expense:	0	1,700,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description: Baby Beach Project Phase II - This is a continuation of the project to mitigate water pollution at Baby beach in Dana Point Harbor.								
		Agency 034 Total Revenue:	0	4,400,000	2,000,000	2,000,000	2,000,000	2,000,000
		Agency 034 Total Expense:	0	4,400,000	2,000,000	2,000,000	2,000,000	2,000,000
		Agency 034 Balance (Funded by NCC/FBA/Reserves):	0	0	0	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 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
106P102	1	P102 - Harbor Patrol, Replace Treatment System						
		Revenue:	0	0	0	0	0	0
		Expense:	500,000	127,647	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	500,000	127,647	0	0	0	0
Description:		Needed replacement of water treatment system at Harbor Patrol Headquarters; treats water from use in dry maintenance of patrol boats, preventing contaminated water from running into bay. Newport Tidelands general funding. Projected completion late 2006.						
106PZ01	2	Harbor Patrol Headquarters, Replace Bulkhead						
		Revenue:	0	0	0	0	0	0
		Expense:	0	0	0	4,000,000	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	4,000,000	0	0
Description:		Replace existing bulkhead (seawall or quay wall) that separates the headquarters, main-tenance and other buildings from the bay waters. The existing bulkhead has been examined by marine engineers and was found deteriorated and in need of replacement; a failure of the bulkhead will endanger the adjacent building improvements and any building occupants. Newport Tidelands general funding, supplemented as needed by a "loan" from HBP general funding (per Board policy). Project completion projected early 2010.						
		Agency 106 Total Revenue:	0	0	0	0	0	0
		Agency 106 Total Expense:	500,000	127,647	0	4,000,000	0	0
		Agency 106 Balance (Funded by NCC/FBA/Reserves):	500,000	127,647	0	4,000,000	0	0

FIVE YEAR STRATEGIC FINANCIAL PLAN								
PGM: P3 INFRASTRUCTURE & ENVIRONMENTAL RESOURCES								
FUND: 108								
AGCY: 108 County Tidelands - Dana Point								
Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
1082200	1	Dana Point Harbor Dredging						
		Revenue:	0	0	0	0	0	0
		Expense:	1,988,000	0	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	1,988,000	0	0	0	0	0
Description:		The Dana Point Harbor requires dredging approximately every five years at a cost of approximately \$2,000,000. As this is an ongoing expense, a reserve is set aside each year specifically for dredging costs. The dredging in fiscal year 10/11 will be paid for entirely by these reserves (Balance Sheet Account 9813).						
108P111	2	Completion of Dana Point Harbor Launch Ramp						
		Revenue:	2,341,000	110,000	0	0	0	0
		Expense:	2,341,000	110,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		This capital project represents the amount required to complete the Dana Point Harbor launch ramp. \$2,341,000 is included in the fiscal year 05/06 budget. The \$110,000 represents the amount required to complete the project in fiscal year 06/07.						
		Agency 108 Total Revenue:	2,341,000	110,000	0	0	0	0
		Agency 108 Total Expense:	4,329,000	110,000	0	0	0	0
		Agency 108 Balance (Funded by NCC/FBA/Reserves):	1,988,000	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 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
115L000	2	Unallocated Land/Change Orders						
		Revenue:	0	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/Reserves):	500,000	0	0	0	0	0
Description:		Amount budgeted for Change Orders and unanticipated right-of-way purchases.						
115P380	3	Irvine Avenue - University to Bristol						
		Revenue:	0	2,900,000	0	0	0	0
		Expense:	0	2,900,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Project originally was to widen and realign the portion of Irvine Avenue between University Drive and SE Bristol Street, to upgrade the roadway from a Primary (four lane divided highway) to a Modified Major Arterial Highway (six lane highway) to accommodate usual expected increase in traffic volumes. (Those associated with John Wayne Airport expansion and the deletion of University Drive Extension from the Master Plan.) Recent traffic studies show current traffic volumes between original limits do not justify the need to construct ultimate improvements at this time. Therefore, the County and City of Newport Beach mutually agreed to defer widening this roadway segment until operational level justifies such work. The revised project limits are from southerly of Mesa Drive to SE Bristol Street.						
115PZ01	4	Moulton Parkway Segment II - El Pacifico to Santa Maria						
		Revenue:	0	3,150,000	0	0	0	0
		Expense:	0	3,150,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		This project is to widen Moulton Parkway Smart Street (to increase traffic flow) within project limits to its ultimate width as shown in the "Moulton Parkway Smart Street Project Implementation Plan".						
115L005	5	Newport Blvd. Sidewalk						
		Revenue:	0	20,000	0	0	0	0
		Expense:	0	20,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		The County is to construct the Newport Boulevard sidewalk gap closure and retaining wall (needed to support upslope property) from Greenbrier Road to approximately 110 feet north to join existing sidewalk.						

Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
115PZ02	6	Moulton Parkway Segment III - Santa Maria to Via Campo Verde						
		Revenue:	0	3,000,000	0	0	0	0
		Expense:	0	3,000,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		This segment of the Moulton Parkway Project lies entirely within Laguna Woods, and will improve the intersection of El Toro Road, including adding additional left turn lanes on both El Toro Road legs at Moulton, and dedicated right turn lanes for the full intersection, and includes addition of bike lanes and turning lanes at Gate 12 access.						
115P021	7	OCTA Contracts						
		Revenue:	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		Expense:	200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		Balance (Funded by NCC/FBA/Reserves):	200,000	0	0	0	0	0
Description:		The County has a master agreement with OCTA to provide design and construction services. Each year OCTA identifies projects that they need PFRD to help them implement. Based on available resources, RDMD provides design support and construction administration services for OCTA.						
115P000	8	Undesignated Construction						
		Revenue:	0	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/Reserves):	500,000	0	0	0	0	0
Description:		Amount budgeted for Change Orders for projects in progress.						
115PZ03	9	Environmental Mitigation For Projects						
		Revenue:	0	500,000	500,000	500,000	500,000	500,000
		Expense:	0	500,000	500,000	500,000	500,000	500,000
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Undesignated necessary environmental mitigations as required for road projects.						
115P030	10	City Lead Project						
		Revenue:	0	2,727,622	765,624	500,000	500,000	500,000
		Expense:	0	2,727,622	765,624	500,000	500,000	500,000
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		These fee programs are generally in both cities and the County with the County administering the funds. At such time as a city wants to proceed with an improvement identified in a fee program, and within that city, the County will reimburse the City from the fee program.						

Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
115LZ01	11	Redhill Avenue Widening - Irvine Blvd. to Melvin Street						
		Revenue:	0	0	261,557	0	0	0
		Expense:	0	0	261,557	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
	Description:	Project will increase roadway capacity by widening the easterly side of Red Hill Avenue by one additional northbound lane to its ultimate primary arterial highway width, from Melvin Way to Irvine Boulevard. Right-of-way will be necessary.						
115PZ04	12	Edinger Avenue Bridge						
		Revenue:	0	0	1,746,669	0	0	0
		Expense:	0	0	1,746,669	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
	Description:	This bridge is classified as a primary arterial highway on the MPAH, with no allowance for pedestrians and bicycle usage. The bridge reconstruction project will include a pedestrian sidewalk and bicycle lanes. It will not increase the number of lanes used for motorized traffic.						
115PZ05	13	Lincoln Avenue Bridge						
		Revenue:	0	0	7,024,316	0	0	0
		Expense:	0	0	7,024,316	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
	Description:	Project will widen Lincoln Avenue Bridge over the Santa Ana River to its ultimate major arterial highway width and includes a bicycle and pedestrian bridge over the Santa Ana River at and parallel to Lincoln Avenue, a bike lane, and a bridge railing. Project proposes to create a safer connection between the cities of Anaheim and Orange with pedestrian and bike access over Santa Ana River and to the Park and Ride Facility, facilitating alternative modes of transportation.						
115P034	14	Newport Blvd. Sidewalk						
		Revenue:	0	0	600,000	0	0	0
		Expense:	0	0	600,000	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
	Description:	The County is to construct the Newport Boulevard sidewalk gap closure and retaining wall (needed to support upslope property) from Greenbrier Road to approximately 110 feet north to join existing sidewalk.						
115PZ06	15	Redhill Avenue Widening - Irvine Blvd. to Melvin Street						
		Revenue:	0	0	0	234,557	0	0
		Expense:	0	0	0	234,557	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
	Description:	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.						

Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
115PZ07	16	Antonio Parkway - Ladera PC to Ortega Highway						
		Revenue:	0	0	0	12,100,000	0	0
		Expense:	0	0	0	12,100,000	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
	Description: Construct Antonio Parkway to ultimate width as designated in the Master Plan of Arterial Highways (MPAH).							
115PZ08	17	La Pata Avenue - Ortega Highway to San Clemente Limits						
		Revenue:	0	0	0	0	18,666,667	18,666,667
		Expense:	0	0	0	0	18,666,667	18,666,667
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
	Description: Project will provide relief to existing and future congestion on Ortega Highway, and improve interjurisdictional circulation for existing and future development in the South County/San Clemente area with the realignment and widening of existing road to four lanes and extension of four-lane roadway to the southerly County boundary. (Private development will extend road from southerly County boundary into San Juan Capistrano.)							
115PZ09	18	El Toro Road Glen Ranch Road to Valley Vista Way						
		Revenue:	0	0	0	0	0	875,000
		Expense:	0	0	0	0	0	875,000
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
	Description: Total project limits are from Glenn Ranch Road 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 under way to downgrade it to a primary. Additional right-of-way will be needed to widen this road, and developer needs to correct a major slide on the easterly side of the road adjacent to the Saddleback Meadows proposed development prior to widening.							
115PZ10	19	El Toro Road - Valley Vista to Live Oak Canyon						
		Revenue:	0	0	0	0	0	875,000
		Expense:	0	0	0	0	0	875,000
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
	Description: Project total limits are from Glenn Ranch Road to Live Oak Canyon Road. This portion of El Toro Road is currently 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 under way 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.							
		Agency 115 Total Revenue:	0	14,297,622	12,898,166	15,334,557	21,666,667	23,416,667
		Agency 115 Total Expense:	1,200,000	14,297,622	12,898,166	15,334,557	21,666,667	23,416,667
		Agency 115 Balance (Funded by NCC/FBA/Reserves):	1,200,000	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 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
148P131	1	Alton Parkway - Irvine Blvd. to Commerce Drive.						
		Revenue:	0	0	0	0	0	21,275,369
		Expense:	0	0	0	0	0	21,275,369
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
		Description: This project will construct the last missing link of Alton Parkway. When completed, a continuous roadway linkage will be provided between I-5 on the south and the Foothill Transportation Corridor on the north. The proposed roadway lies within unincorporated County territory and the cities of Lake Forest and Irvine. The southerly 1/2 of the County's roadway segment will also lie directly adjacent to or on the Musick Correctional facility. Following the projected roadway EIR certification by the Board in August 2004, final design activities are expected to begin. Right-of-way acquisition will be necessary to construct the roadway and associated mitigation improvements. Acquisition will be from the Navy (or subsequent landowner if property is sold), from other County departments, and possibly from others. If road and mitigation properties are secured, along with regulatory permits, construction could begin as early as December 2005, with the earliest projected completion and opening of the roadway to traffic by January 2007.						
		Agency 148 Total Revenue:	0	0	0	0	0	21,275,369
		Agency 148 Total Expense:	0	0	0	0	0	21,275,369
		Agency 148 Balance (Funded by NCC/FBA/Reserves):	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 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
280P626	1	Capital Projects-Contingency						
		Revenue:	2,200,000	333,187	1,621,617	2,977,186	3,005,703	5,700,000
		Expense:	2,200,000	333,187	1,621,617	2,977,186	3,005,703	5,700,000
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description: Contingency is used for unanticipated increases to budgeted capital projects and for emergency capital projects that may arise.								
280P640	2	Project Management Consultant Services						
		Revenue:	750,159	2,537,210	1,556,063	1,539,746	1,522,939	1,505,626
		Expense:	750,159	2,537,210	1,556,063	1,539,746	1,522,939	1,505,626
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description: Contractors that provide Project Management consultant services on multiple capital projects.								
280P813	3	Seismic Retrofit--Terminal						
		Revenue:	600,000	800,000	0	0	0	0
		Expense:	600,000	800,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description: This project is to bring the Terminal facility up to current earthquake standards.								
280PZ02	4	Terminal Marble Rehab--Interior						
		Revenue:	0	220,000	0	0	0	0
		Expense:	0	220,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description: Repair marble in floor and walls inside Terminal that are deteriorating from age.								
280PZ03	5	Electronic Signs for Gates and Ticket Counters						
		Revenue:	0	47,794	0	111,375	473,625	0
		Expense:	0	47,794	0	111,375	473,625	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description: New electronic signs related to the upgrade of various information display systems.								

Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
280PZ04	6	Modify Station #33 for Temp Offices						
		Revenue:	0	560,000	0	0	0	0
		Expense:	0	560,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Convert the former Fire Station #33 structure to accommodate temporary office space.						
280PZ05	7	Substation Relocation						
		Revenue:	0	2,170,000	0	0	0	0
		Expense:	0	2,170,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Removal of 66 kilovolt Edison substation that will no longer be needed when the cogen electric generation plant is completed.						
280P830	8	Geo-Tech A & E Services						
		Revenue:	144,084	462,670	296,098	298,302	298,846	300,000
		Expense:	144,084	462,670	296,098	298,302	298,846	300,000
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Contractors that provide geo-technical Architectural and Engineering Services related to multiple capital projects.						
280P834	9	Seismic Elevated Roadway						
		Revenue:	50,000	2,593,000	0	0	0	0
		Expense:	50,000	2,593,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Seismic retrofit upgrade to bridges and elevated roadways to meet current earthquake codes.						
280P873	10	Retro-fit Storm Drains						
		Revenue:	0	0	0	200,000	0	0
		Expense:	0	0	0	200,000	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		To improve drainage at the airfield of storm run-off.						
280P885	11	Refurbish Terminal Restrooms (Sterile)						
		Revenue:	0	2,500,000	0	0	0	0
		Expense:	0	2,500,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		To renovate heavily used public restroom facilities in the sterile (secure) side of the Terminal.						

Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
280P892	12	Terminal Skylight Replacement						
		Revenue:	0	0	0	210,000	0	0
		Expense:	0	0	0	210,000	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
		Description: Replace aging skylight at Terminal Building.						
280P893	13	FIDS/BIDS/GIDS/RIDS						
		Revenue:	245,000	2,029,417	0	0	0	0
		Expense:	245,000	2,029,417	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
		Description: Modernize the Flight Information Display System (FIDS), Baggage Information Display System (BIDS), Gate Information Display System (GIDS) and Ramp Information Display System (RIDS).						
280P911	14	Settlement Agreement Implementation Plan						
		Revenue:	10,000	390,000	0	0	0	0
		Expense:	10,000	390,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
		Description: Preliminary work to develop the design of the Terminal building expansion resulting from the settlement agreement.						
280P915	15	New South RON						
		Revenue:	16,525,200	679,400	0	0	0	0
		Expense:	16,525,200	679,400	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
		Description: This project will extend the South Remain Overnight (RON) area to accommodate additional parking for aircraft.						
280PZ01	16	Terminal Baggage Belt Upgrade						
		Revenue:	0	1,530,618	3,449,382	0	0	0
		Expense:	0	1,530,618	3,449,382	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
		Description: Upgrade controls on baggage system and fix baggage belt merges not done in the previous project.						
280P931	17	Common Use Terminal Equipment (CUTE)						
		Revenue:	700,000	0	0	1,014,129	5,100,577	0
		Expense:	700,000	0	0	1,014,129	5,100,577	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
		Description: This system will enable all tenant carriers to use any available gate or ticket counter position at any time.						

Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
		Agency 280 Total Revenue:	21,224,443	16,853,296	6,923,160	6,350,738	10,401,690	7,505,626
		Agency 280 Total Expense:	21,224,443	16,853,296	6,923,160	6,350,738	10,401,690	7,505,626
		Agency 280 Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0

FIVE YEAR STRATEGIC FINANCIAL PLAN								
PGM: P3 INFRASTRUCTURE & ENVIRONMENTAL RESOURCES								
FUND: 283								
AGCY: 283 John Wayne Airport Debt Service								
Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
283P100	1	Terminal Building Expansion						
		Revenue:	0	0	34,889,504	0	74,128,843	0
		Expense:	0	0	34,889,504	0	74,128,843	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description: Multi-level addition of space in Terminal Building to accommodate six additional passenger jetway bridges.								
283P120	2	Southwest Parking Structure Replacement						
		Revenue:	0	4,554,938	20,664,688	8,807,774	0	0
		Expense:	0	4,554,938	20,664,688	8,807,774	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description: Demolition of existing Southwest parking structure to facilitate terminal expansion and construction of new parking structure on a new site.								
283P125	3	North Terminal Extension and Commuter Facilities						
		Revenue:	0	858,461	0	1,000,000	7,131,831	0
		Expense:	0	858,461	0	1,000,000	7,131,831	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description: Construct permanent hold room facility to replace the current temporary facility for commuter passenger operations.								
283P130	4	Southeast Parking Structure (2,200 spaces)						
		Revenue:	3,519,110	23,415,617	11,775,483	0	0	0
		Expense:	3,519,110	23,415,617	11,775,483	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description: Construction of new parking facility associated with terminal building expansion.								
283P135	5	Campus/Bristol Turn Lane/Maint Demo						
		Revenue:	0	460,556	0	0	0	0
		Expense:	0	460,556	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description: Demolition of existing Maintenance building and roadway improvements on Campus Drive and Bristol Street related to terminal building expansion.								
283P145	6	Thomas F. Riley Terminal Building Renovation						
		Revenue:	0	1,200,000	0	4,134,857	6,665,143	0
		Expense:	0	1,200,000	0	4,134,857	6,665,143	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description: Renovation of the original Riley Terminal building to bring it up to date with the new expanded portions.								

Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
283P150	7	Geotechnical Site Investigation						
		Revenue:	0	4,760,636	2,362,353	2,344,389	862,303	0
		Expense:	0	4,760,636	2,362,353	2,344,389	862,303	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		On-going evaluation of construction site associated with Terminal building expansion.						
283P160	8	Testing and Inspection						
		Revenue:	0	2,656,204	3,104,807	3,081,196	1,487,474	0
		Expense:	0	2,656,204	3,104,807	3,081,196	1,487,474	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Site inspection services to be performed during construction of the Terminal expansion.						
283P165	9	Project Controls						
		Revenue:	1,055,000	737,719	886,250	879,511	407,742	0
		Expense:	1,055,000	737,719	886,250	879,511	407,742	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Master scheduling and project estimating consulting services related to the Terminal expansion.						
283P175	10	Construction Management Services						
		Revenue:	0	3,963,537	4,024,750	3,994,144	1,790,478	0
		Expense:	0	3,963,537	4,024,750	3,994,144	1,790,478	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Consulting services related to managing the Terminal expansion.						
283PZ01	11	SAIP Projects Contingency at 10%						
		Revenue:	0	11,388,601	9,538,860	0	4,606,218	0
		Expense:	0	11,388,601	9,538,860	0	4,606,218	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Contingency for unanticipated increases to budgeted SAIP (Settlement Agreement Implementation Plan) capital projects and for emergency SAIP capital projects if they arise.						
283PZ02	12	PM Services						
		Revenue:	0	5,611,194	3,200,000	3,200,000	1,200,000	0
		Expense:	0	5,611,194	3,200,000	3,200,000	1,200,000	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Contractors that provide Project Management consultant services on multiple SAIP (Settlement Agreement Implementation Plan) related projects.						
		Agency 283 Total Revenue:	4,574,110	59,607,463	90,446,695	27,441,871	98,280,032	0
		Agency 283 Total Expense:	4,574,110	59,607,463	90,446,695	27,441,871	98,280,032	0
		Agency 283 Balance (Funded by NCC/FBA/Reserves):	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 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
299PZ01	1	HHWCC in GG/Santa Ana						
		Revenue:	0	0	900,000	0	0	0
		Expense:	0	0	900,000	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description: Household Hazardous Waste Collection Center to be constructed in either Garden Grove or Santa Ana.								
299P001	2	FRB Archeo Paleo Bio Services						
		Revenue:	0	60,000	60,000	60,000	60,000	60,000
		Expense:	0	60,000	60,000	60,000	60,000	60,000
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description: At the Frank R. Bowerman Landfill ~ ongoing Archeo-Paleo Bio Services								
299PZ02	3	FRB New CM/CQA Services						
		Revenue:	0	800,000	800,000	800,000	800,000	800,000
		Expense:	0	800,000	800,000	800,000	800,000	800,000
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description: At the Frank R. Bowerman Landfill ~ Construction Management and Construction Quality Assurance Services.								
299P948	4	FRB Phase 7 A/B Gas Header Extension						
		Revenue:	0	600,000	0	0	0	0
		Expense:	100,000	600,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	100,000	0	0	0	0	0
Description: At the Frank R. Bowerman Landfill ~ Phase 7 A/B Gas Header Extension								
299PZ12	5	Prima Permanent Field Office						
		Revenue:	0	500,000	0	0	0	0
		Expense:	0	500,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description: At the Prima Deshecha Landfill ~ A Permanent Administration Field Office To Replace Current Temporary Trailer.								
299P813	6	Prima Mass Excavation - C2						
		Revenue:	0	1,700,000	0	0	0	0
		Expense:	3,400,000	1,700,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	3,400,000	0	0	0	0	0
Description: Prima Deshecha Zone 1 Phase C2 Mass Excavation and Ground Water Protection.								

Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
299PZ08	7	Prima Mass Excavation - C3						
		Revenue:	0	1,900,000	1,900,000	0	0	0
		Expense:	0	1,900,000	1,900,000	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Prima Deshecha Zone 1 Phase C3 Mass Excavation and Ground Water Protection.						
299PZ03	8	FRB Flare Design						
		Revenue:	0	0	50,000	0	0	0
		Expense:	0	0	50,000	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Frank R. Bowerman New Flare Design						
299P968	9	FRB Flare Construction						
		Revenue:	0	0	0	750,000	0	0
		Expense:	0	0	0	750,000	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Frank R. Bowerman New Flare Construction.						
299PZ04	10	FRB Phase 8 Excavation						
		Revenue:	0	3,000,000	19,000,000	2,000,000	0	0
		Expense:	0	3,000,000	19,000,000	2,000,000	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		At the Frank R. Bowerman Landfill ~ Phase 8 Landslide Backcut Excavation (Aligns with FRB Master Plan)						
299PZ05	11	FRB Phase 8 Canyon Excavation Design						
		Revenue:	0	0	0	0	300,000	0
		Expense:	0	0	0	0	300,000	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		At the Frank R. Bowerman Landfill ~ Phase 8 Canyon Excavation - Design						
299PZ06	12	FRB Phase 8 Canyon 2 Excavation / Fill						
		Revenue:	0	0	0	0	11,000,000	1,500,000
		Expense:	0	0	0	0	11,000,000	1,500,000
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		At the Frank R. Bowerman Landfill ~ Phase 8 Canyon 2 Excavation / Fill						
299PZ07	13	FRB Phase 8 Buttress Excavation Design						
		Revenue:	0	0	0	0	0	200,000
		Expense:	0	0	0	0	0	200,000
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		At the Frank R. Bowerman Landfill Phase 8 Buttress Excavation Design						

Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
299P950	14	FRB Repair/Extend Landfill Roads						
		Revenue:	0	0	0	200,000	0	0
		Expense:	1,000,000	0	0	200,000	0	0
		Balance (Funded by NCC/FBA/Reserves):	1,000,000	0	0	0	0	0
Description:		At the Frank R. Bowerman Landfill Repair and Extend Landfill Roads						
299P585	15	Prima Horizontal Gas Collection Pipes						
		Revenue:	0	100,000	100,000	100,000	100,000	100,000
		Expense:	100,000	100,000	100,000	100,000	100,000	100,000
		Balance (Funded by NCC/FBA/Reserves):	100,000	0	0	0	0	0
Description:		Prima Deshecha Horizontal Gas Collection Pipes						
299P991	16	Prima Access Road						
		Revenue:	0	0	0	300,000	0	0
		Expense:	0	0	0	300,000	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Prima Deshecha Access Road - Grade and Repair						
299PZ13	17	Prima Gas Headers						
		Revenue:	0	0	0	0	100,000	0
		Expense:	0	0	0	0	100,000	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Prima Deshecha Gas Headers and Sub Headers						
299P992	18	Prima Zn 1 and Zn 4 Permits/Designs						
		Revenue:	0	400,000	400,000	800,000	400,000	300,000
		Expense:	0	400,000	400,000	800,000	400,000	300,000
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Prima Deshecha Zone 1 and Zone 4 Permits, Designs and Master Plan Update						
299P993	19	Prima Zn 1 CM / CQA Services						
		Revenue:	0	400,000	500,000	1,000,000	750,000	200,000
		Expense:	0	400,000	500,000	1,000,000	750,000	200,000
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Prima Deshecha Zone 1 Construction Management and Construction Quality Assurance Services.						
299PZ08	20	Prima Zn 1 Phase D Mass Excavation						
		Revenue:	0	0	0	6,850,000	6,850,000	0
		Expense:	0	0	0	6,850,000	6,850,000	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Prima Deshecha Zone 1 Phase D1 Mass Excavation and Ground Water Protection.						

Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
299PZ10	21	Prima La Pata Road						
		Revenue:	0	0	0	0	0	5,000,000
		Expense:	0	0	0	0	0	5,000,000
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Prima Deshecha ~ La Pata Road Extension and Traffic Share						
299PZ11	22	Prima Fee Booth Relocation						
		Revenue:	0	0	0	0	0	1,000,000
		Expense:	0	0	0	0	0	1,000,000
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Prima Deshecha Fee Booth Relocation and Scale Addition (3 Scales)						
		Agency 299 Total Revenue:	0	9,460,000	23,710,000	12,860,000	20,360,000	9,160,000
		Agency 299 Total Expense:	4,600,000	9,460,000	23,710,000	12,860,000	20,360,000	9,160,000
		Agency 299 Balance (Funded by NCC/FBA/Reserves):	4,600,000	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 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
400L000	1	Undesignated Land / Change Orders						
		Revenue:	0	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/Reserves):	500,000	0	0	0	0	0
Description: Amount budgeted for Change Orders and Unanticipated expenses for right-of-way.								
400P000	2	Undesignated Construction / Change Orders						
		Revenue:	0	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/Reserves):	500,000	0	0	0	0	0
Description: Amount budgeted for Change Orders and Unanticipated expenses for projects.								
400P909	3	Fullerton Creek Channel - Knott Avenue to d/s Western Avenue						
		Revenue:	0	4,500,000	0	0	0	0
		Expense:	0	4,500,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description: The existing geometrics of this channel is a trapezoidal concrete-lined channel (26-ft base width); this channel will ultimately be improved as a rectangular concrete-lined channel, (32-ft wide); the length is approximately 1000 ft.								
400PZ01	4	Westminster Channel - Hoover to Beach						
		Revenue:	0	5,460,000	0	0	0	0
		Expense:	0	5,460,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description: The existing geometrics of this channel is a combination of trapezoidal and rectangular channel, concrete lined; this channel will ultimately be improved as a concrete lined channel; the length is approximately 2500 ft.								
400PZ02	5	EGG Wintersburg Channel - Graham to Warner						
		Revenue:	0	16,875,000	0	0	0	0
		Expense:	0	16,875,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description: The existing geometrics of this channel is a trapezoidal channel (30-ft base width) lined with rip rap; this channel will ultimately be improved as a rectangular channel, soft bottom (120-ft wide) with vertical sheet pile walls; the length is approximately 2600 ft.								

Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
400P002	6	EGG Wintersburg Channel - Haster Retarding Basin and Pump Station						
		Revenue:	0	10,000,000	0	0	0	0
		Expense:	0	10,000,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		This project will improve the storage capacity of Haster Retarding Basin within the East Garden Grove-Wintersburg Channel system. A new pump station and pumps are part of the project to regulate and optimize the flow from the basin downstream.						
400PZ03	7	San Juan Creek Channel - 2000' d/s Confluence to Confluence with L02						
		Revenue:	0	5,000,000	0	0	0	0
		Expense:	0	5,000,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		The existing geometrics of this channel is a trapezoidal channel (150-ft base width) lined with rip rap; the ultimate improvement of this channel is currently being designed; the length is approximately 2000 ft.						
400PZ04	8	Fullerton Creek Channel - (STA 82+00) d/s Western Ave. to Western Ave.						
		Revenue:	0	0	4,500,000	0	0	0
		Expense:	0	0	4,500,000	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		The existing geometrics of this channel is a trapezoidal concrete-lined channel (26-ft base width); this channel will ultimately be improved as a rectangular concrete-lined channel, (32-ft wide); the length is approximately 1700 ft.						
400PZ05	9	Cypress Pump Station						
		Revenue:	0	0	5,550,000	0	0	0
		Expense:	0	0	5,550,000	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		The existing pump station and basin are inadequate for present conditions. Additional drainage from on-going development of the 144-acre Tentative Tract 13228 (formerly a Texaco oil tank storage area) could exacerbate the inadequacy of the basin and pump station system. An engineering report prepared by the tract engineers for the County of Orange and the City of Cypress, and approved in December 1990, recommends construction of a new regional pump station in the vicinity of Avenida Granada and Denni Street. The new pump station will pump the discharges from Tentative Tract 13228 plus an additional 360 cfs diverted away from the existing Cypress Retarding Basin and pump station system, thus relieving the overload on the existing system. The December 1990 report recommends that the new pump station be constructed via a cooperative agreement between the tract developer, the City of Cypress and the County of Orange.						
400PZ06	10	Bolsa Chica Channel - Retarding Basin						
		Revenue:	0	0	7,000,000	0	0	0
		Expense:	0	0	7,000,000	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		One of the improvements recommended in the 1983 project report is the establishment of a retarding basin within the Naval Golf Course, which is adjacent to the channel. By retarding approximately 33.74 cubic meters per second within the Naval Golf Course, existing conditions downstream of the I-405 / 22 Interchange would not be worsened and those improvements required down stream to meet existing committed and target water surface elevations could be deferred to a later date.						

Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
400PZ07	11	Trabuco Creek Channel - 300' d/s of Del Obispo to 1600' u/s						
		Revenue:	0	0	3,200,000	0	0	0
		Expense:	0	0	3,200,000	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		The existing geometrics of this channel is a trapezoidal soft-bottom (70-ft base width), sides slopes are concrete-lined; the ultimate improvement of this channel is currently being designed; the length is approximately 2000 ft.						
400PZ08	12	Fullerton Creek Channel - Western to Beach						
		Revenue:	0	0	0	3,640,000	0	0
		Expense:	0	0	0	3,640,000	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		The existing geometrics of this channel is a concrete-lined rectangular channel, (41-ft wide) with an interim invert 26-ft deep. The southerly side of the channel invert is 6-ft lower than the interim invert. The interim invert will be removed when the northerly side of the channel is constructed. The length is approximately 4000 ft.						
400PZ09	13	Carbon Creek Channel - Western to Orange						
		Revenue:	0	0	0	6,300,000	0	0
		Expense:	0	0	0	6,300,000	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		The existing geometrics of this channel is a trapezoidal channel (bottom width is 5-ft, side slope is 2:1) lined with rip rap; one half of the channel will ultimately be improved as an "L" shaped channel lined with concrete; the length is approximately 900 ft.						
400PZ10	14	EGG Wintersburg Channel - Warner to Springdale						
		Revenue:	0	0	0	7,650,000	0	0
		Expense:	0	0	0	7,650,000	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		The existing geometrics of this channel is a trapezoidal channel lined with rip rap; this channel will ultimately be improved as a rectangular channel, soft bottom (120-ft wide) with vertical sheet pile walls; the length is approximately 1200 ft.						
400PZ11	15	Perers Canyon Channel - San Diego Creek Confluence to Barranca						
		Revenue:	0	0	0	3,125,000	0	0
		Expense:	0	0	0	3,125,000	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		The existing geometrics of this channel under each crossing is a trapezoidal channel (77-ft base width) lined with rip rap; The ultimate improvement of this channel is currently being designed; the length is approximately 1000 ft.						

Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
400PZ12	16	Oceanview Channel - Bushard to Brookhurst						
		Revenue:	0	0	0	0	1,950,000	0
		Expense:	0	0	0	0	1,950,000	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
		Description: The existing geometrics of this channel is a trapezoidal channel (bottom width of 15-ft, side slope is 1.5:1) lined with rip rap; this channel will ultimately be improved as a concrete-lined trapezoidal channel; the length is approximately 2200 ft.						
400PZ13	17	EGG Wintersburg Channel - Springdale to Goldenwest						
		Revenue:	0	0	0	0	13,600,000	0
		Expense:	0	0	0	0	13,600,000	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
		Description: The existing geometrics of this channel is a trapezoidal channel lined with rip rap; this channel will ultimately be improved as a rectangular channel, soft bottom (120-ft wide) with vertical sheet pile walls; the length is approximately 2650 ft.						
400PZ14	18	Edinger Storm Channel - Edinger to CO5						
		Revenue:	0	0	0	0	4,050,000	0
		Expense:	0	0	0	0	4,050,000	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
		Description: Hydraulic analysis indicated that the Edinger Storm channel can be improved to carry the design discharge for a 10-year frequency storm by enlarging the constrictions at the I-405 Freeway and Edinger Avenue crossings. This project proposes to install a 48" RCP and an inlet transition structure at the I-405 Freeway, a 60" RCP, inlet and outlet transition structures at Edinger Avenue. Said pipes will be installed parallel to the existing 63" RCP by pipe jacking method to avoid disruption to traffic flow at the I-405 Freeway and to reduce construction costs due to the extremely high ground cover (over 30 ft in height) at Edinger Avenue. Costs estimate is for design and construction.						
400PZ15	19	Peters Canyon Channel - Barranca to Warner						
		Revenue:	0	0	0	0	4,200,000	0
		Expense:	0	0	0	0	4,200,000	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
		Description: The existing geometrics of this channel under each crossing is a trapezoidal channel (77-ft dimensions) lined with riprap; at the Warner Ave under crossing, both sides of the channel are lined with concrete. The ultimate improvement of this channel is currently being designed; the length is approximately 2,700 ft.						
400PZ16	20	EGG Wintersburg Channel - Confluence with C06 to Woodruff						
		Revenue:	0	0	0	0	0	11,520,000
		Expense:	0	0	0	0	0	11,520,000
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
		Description: The existing geometrics of this channel is a trapezoidal channel (dimensions) lined with rip rap. This channel will ultimately be improved as a rectangular concrete-lined channel, (60-ft wide); the length is approximately 5000 ft.						

Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
400PZ17	21	Newland Storm Channel - Bolsa - C05						
		Revenue:	0	0	0	0	0	11,865,000
		Expense:	0	0	0	0	0	11,865,000
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
		Description: This channel exist as a concrete-lined trapezoidal channel (6-ft base width, and 7-ft high); the ultimate channel has yet to be designed, but may be a rectangular concrete-lined channel 30-ft wide and 8-ft high (assuming no freeboard). Four crossings would need to be widened. The length is approximately 4700'.						
		Agency 400 Total Revenue:	0	42,835,000	21,250,000	21,715,000	24,800,000	24,385,000
		Agency 400 Total Expense:	1,000,000	42,835,000	21,250,000	21,715,000	24,800,000	24,385,000
		Agency 400 Balance (Funded by NCC/FBA/Reserves):	1,000,000	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 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
404L300	1	Prado Dam Land Acquisition						
		Revenue:	0	35,200,000	14,500,000	9,623,068	30,908,623	1,000,000
		Expense:	35,000,000	35,200,000	14,500,000	9,623,068	30,908,623	1,000,000
		Balance (Funded by NCC/FBA/Reserves):	35,000,000	0	0	0	0	0
		Description: Various land purchases for the Santa Ana River Prado Dam project.						
		Agency 404 Total Revenue:	0	35,200,000	14,500,000	9,623,068	30,908,623	1,000,000
		Agency 404 Total Expense:	35,000,000	35,200,000	14,500,000	9,623,068	30,908,623	1,000,000
		Agency 404 Balance (Funded by NCC/FBA/Reserves):	35,000,000	0	0	0	0	0

FIVE YEAR STRATEGIC FINANCIAL PLAN								
PGM: P3 INFRASTRUCTURE & ENVIRONMENTAL RESOURCES								
FUND: 405								
AGCY: 405 Harbors, Beaches and Parks CSA No. 26								
Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
405P001	1	Engineering Change Orders						
		Revenue:	0	0	0	0	0	0
		Expense:	300,000	300,000	300,000	300,000	300,000	300,000
		Balance (Funded by NCC/FBA/Reserves):	300,000	300,000	300,000	300,000	300,000	300,000
Description:		Annual lump sum to draw upon to cover approved project change orders, especially projects encumbered in prior FY. Provides funding for this annual need without specifically budgeting an amount for each individual project that was under construction in the prior year.						
405P562	2	Arden/Modjeska Pedestrian Bridge Replacement						
		Revenue:	0	0	175,000	0	0	0
		Expense:	25,000	175,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	25,000	175,000	175,000	0	0	0
Description:		Replace pedestrian bridge that spans creek, which bisects Arden/Modjeska property. Existing wooden bridge has deteriorated and replacement is needed for visitor and employee safety. Funded by Prop 40 State grant funds as allocated by the Board of Supervisors. Project completion projected mid 2008.						
405P613	3	Mile Square Park Office Replacement						
		Revenue:	0	0	800,000	0	0	0
		Expense:	0	75,000	725,000	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	75,000	75,000	0	0	0
Description:		Design and construct new park office, replacing existing small office building. Provide all weather access for the public to conduct park business. Existing office structure is too small for assigned staff and to accommodate technology equipment required for conducting business. Funded by Prop 40 State grant funds as allocated by the Board of Supervisors. Projected completion mid 2009.						
405P614	4	O'Neill Restroom Replacement						
		Revenue:	0	0	250,000	0	0	0
		Expense:	0	250,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	250,000	250,000	0	0	0
Description:		Replace existing restroom #O-1. Building was built in the early 1960s and has deteriorated with heavy public use, and is mold and termite damage, and chronically leaking roof and plumbing. Funded by Prop 40 State grant funds as allocated by the Board of Supervisors. Project completion projected mid 2009.						

Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
405P615	5	Sunset Beach Restroom Replacement (5)						
		Revenue:	0	0	0	1,100,000	0	0
		Expense:	0	0	1,100,000	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	1,100,000	1,100,000	0	0
		Description: Replace five existing restrooms. Restrooms have deteriorated over time due to exposure to harsh marine environment and heavy public use; none of these restrooms meet current ADA public access standards. Funded by Prop 40 State grant funds as allocated by the Board of Supervisors. Project completion projected mid 2008.						
405P616	6	Irvine Entry Enhancements						
		Revenue:	0	0	0	389,000	0	0
		Expense:	0	0	400,000	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	400,000	389,000	0	0
		Description: Various park entry enhancements, including ranger station, entry kiosk, added entry parking, directional signage, and trail crossing improvements. Utilize \$389K funding provided by The Irvine Company for these specific improvements, as approved by Board of Supervisors in conjunction with granting TIC and Boy Scouts an access easement at park entry. Private-The Irvine Company 97%; HBP general funding 3%. Project completion projected early 2008.						
405P682	7	Sunset Harbor Dredging						
		Revenue:	0	0	0	0	0	0
		Expense:	0	0	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
		Description: Dredge harbor main channel and as needed at Sunset Marina Park. Siltation from the Edinger Flood Channel accumulates over time and must be removed by dredging in order to provide safe navigation of channel; dredging of marina is a County obligation under its lease with marina operator. HBP general funding 85%; lessee contribution 15% (note: HBP general funding includes \$500K rent annually from marina lessee). Project completion projected 2011. NOTE: Expense of \$300,000 in FY 09-10 and \$1,800,000 in FY 10-11 is offset by a decrease to reserves resulting in a net of zero.						
405P967	8	Aliso Beach Concession/Restroom/Lifeguard Building						
		Revenue:	0	80,000	500,000	477,000	0	0
		Expense:	30,000	1,260,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	30,000	1,180,000	500,000	477,000	0	0
		Description: Remove existing concession/rest- room building and replace it with a new building in a better location within this beach park facility. The existing building was built in the mid 1970's, designed in conjunction with and attached to a fishing pier. The pier was destroyed by severe storms in the late 1990s. The existing building also does not meet current ADA public access standards. Prop 40 State grant 33%; Coastal Conservancy grant 11%; FEMA damage grant 31%; HBP general funding 25%. Project completion projected late 2007.						

Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
405PZ01	9	FEMA 2005 Storm Damage						
		Revenue:	0	243,750	1,286,250	307,500	0	0
		Expense:	0	260,000	1,372,000	328,000	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	16,250	85,750	20,500	0	0
		Description: Repair property damage to various HBP facilities that resulted from the severe storms of early 2005. Restore public use and in some cases safety to badly damaged facilities (trails, creek erosion, removal of deposited silt, bridge footings, trail crossings, etc.). FEMA 93.75%; HBP general funding 6.25% (note FEMA provides 100% reimbursement less a 6.25% admin. fee). Project completion dates vary from 2005 through 2007.						
405PZ02	10	Sunset Aquatic Park, Edinger Bridge Replacement						
		Revenue:	0	0	0	0	0	0
		Expense:	0	0	500,000	500,000	5,000,000	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	500,000	500,000	5,000,000	0
		Description: Replace existing bridge, which provides the only vehicular access to Sunset Aquatic Park, County HBP property leased to a private entity as a commercial marina and public boat launch/storage facility. The existing bridge was constructed in the late 1960s with a 15-year effective design life due to plans to expand and replace the original bridge. The bridge has outlived its original design life by 20+ years and review by structural engineers conclude it needs to be replaced for public safety; County is also responsible to our lessee for this. Various sources are being explored including a low cost loan from State Boating & Waterways, and County General Fund; HBP general funding must make up any funding shortfall, up to 100% of project cost. Project completion projected 2010.						
405P564	11	Irvine Ranch HP Building Stabilization						
		Revenue:	0	0	0	1,700,000	0	0
		Expense:	100,000	1,700,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	100,000	1,700,000	0	1,700,000	0	0
		Description: Stabilize and protect the most historically significant structures of this 16.5-acre complex of historic structures than once housed the headquarters of The Irvine Ranch. The County completed acquisition of this property as a future historic park in the late 1990s. In order to open the park to the public it is necessary to first stabilize and protect the historic structures for preservation of the structures and safety of public visitors. Funded by Prop 40 State grant funds as allocated by the Board of Supervisors. Project completion projected from 2006 through 2008						
		Agency 405 Total Revenue:	0	323,750	3,011,250	3,973,500	0	0
		Agency 405 Total Expense:	455,000	4,020,000	4,397,000	1,128,000	5,300,000	300,000
		Agency 405 Balance (Funded by NCC/FBA/Reserves):	455,000	3,696,250	1,385,750	2,845,500	5,300,000	300,000

NOTE: The Fund 405 Capital Improvement Plan is based on Harbors, Beaches and Parks funding availability as of September 2005.

FIVE YEAR STRATEGIC FINANCIAL PLAN								
PGM: P5 CAPITAL IMPROVEMENTS								
FUND: 100								
AGCY: 036 Capital Projects								
Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
036P964	1	Various Capital Projects						
		Revenue:	27,704,903	0	0	0	0	0
		Expense:	1,470,000	8,409,577	5,982,435	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	-26,234,903	8,409,577	5,982,435	0	0	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.						
		Agency 036 Total Revenue:	27,704,903	0	0	0	0	0
		Agency 036 Total Expense:	1,470,000	8,409,577	5,982,435	0	0	0
		Agency 036 Balance (Funded by NCC/FBA/Reserves):	-26,234,903	8,409,577	5,982,435	0	0	0

FIVE YEAR STRATEGIC FINANCIAL PLAN								
PGM: P5 CAPITAL IMPROVEMENTS								
FUND: 104								
AGCY: 104 Criminal Justice Facilities - ACO								
Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
104900	1	VARIOUS CRIMINAL JUSTICE FACILITIES CAPITAL/MAINTENANCE PROJECTS						
		Revenue:	0	4,706,000	4,706,000	4,706,000	4,706,000	4,706,000
		Expense:	0	2,558,888	2,558,888	2,558,888	2,558,888	2,558,888
		Balance (Funded by NCC/FBA/Reserves):	0	2,147,112	2,147,112	2,147,112	2,147,112	2,147,112
		Description: Revenues in this fund are used for acquisition, debt service, maintenance, or operations of criminal justice facilities. Allocations for capital and maintenance projects are made on an annual basis as part of the budget development cycle.						
		Agency 104 Total Revenue:	0	4,706,000	4,706,000	4,706,000	4,706,000	4,706,000
		Agency 104 Total Expense:	0	2,558,888	2,558,888	2,558,888	2,558,888	2,558,888
		Agency 104 Balance (Funded by NCC/FBA/Reserves):	0	-2,147,112	-2,147,112	-2,147,112	-2,147,112	-2,147,112

FIVE YEAR STRATEGIC FINANCIAL PLAN								
PGM: P5 CAPITAL IMPROVEMENTS								
FUND: 15L								
AGCY: 15L 800 MHz CCCS								
Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
15LP584	1	800 MHz System Expansion						
		Revenue:	0	0	0	0	0	0
		Expense:	2,800,000	1,114,164	80,739	115,016	150,459	187,106
		Balance (Funded by NCC/FBA/Reserves):	2,800,000	1,114,164	80,739	115,016	150,459	187,106
Description:		The Capital Project is intended to fund additional 800 MHz sites.						
		Agency 15L Total Revenue:	0	0	0	0	0	0
		Agency 15L Total Expense:	2,800,000	1,114,164	80,739	115,016	150,459	187,106
		Agency 15L Balance (Funded by NCC/FBA/Reserves):	2,800,000	1,114,164	80,739	115,016	150,459	187,106

FIVE YEAR STRATEGIC FINANCIAL PLAN								
PGM: P7 INSURANCE, RESERVES & MISC								
FUND: 296								
AGCY: 296 Transportation Internal Service Fund								
Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
296P700	1	Stormwater Pollution Civic Center Fueling & Car Wash P700						
		Revenue:	0	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/Reserves):	30,000	0	0	0	0	0
Description:		This capital project is a multi-project multi-year implementation for stormwater pollution prevention. Consists of assessment to seek ways to control runoff as NPDES dictates for stormwater management. Requirement is mandated by NPDES municipal stormwater permits.						
296P702	2	Stormwater Pollution Fruit Street Fueling & Car Wash						
		Revenue:	0	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/Reserves):	30,000	0	0	0	0	0
Description:		This capital project is a multi-project multi-year implementation for stormwater pollution prevention. Project consists of assessment to seek ways to control runoff as NPDES dictates for stormwater management. Requirement is mandated by NPDES municipal stormwater permits.						
296P703	3	Civic Center Garage Expansion P703						
		Revenue:	0	200,000	0	0	0	0
		Expense:	200,000	200,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	200,000	0	0	0	0	0
Description:		Construct centralized office locations for the fleet mechanic supervisors at the Civic Center Garage.						
296P725	4	County-Wide Alternative Fuel Capability						
		Revenue:	0	350,000	0	0	0	0
		Expense:	750,000	350,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	750,000	0	0	0	0	0
Description:		Develop infrastructure to support the use of Compressed Natural Gas (CNG) and Bio-diesel fuels by County vehicles. SCAQMD has mandated that vehicle fleet operators convert their existing fleets to use alternative fuels.						
296P704	5	Modify Civic Center Garage - Air Ventilation P704						
		Revenue:	0	200,000	0	0	0	0
		Expense:	200,000	200,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	200,000	0	0	0	0	0
Description:		Modification to improve the air circulation in the Civic Center Garage.						

Org	Seq#	Capital Project Description	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
296P701	6	Stormwater Pollution Civic Center Transportation Repair Facility						
		Revenue:	0	30,000	30,000	30,000	30,000	30,000
		Expense:	23,250	30,000	30,000	30,000	30,000	30,000
		Balance (Funded by NCC/FBA/Reserves):	23,250	0	0	0	0	0
Description:		This capital project is a multi-project multi-year implementation for stormwater pollution prevention. Project consists of assessment to seek ways to control runoff as NPDES dictates for stormwater management. Requirement is mandated by NPDES municipal stormwater permits.						
296PZ01	7	STEEL FRAME BLDG FOR TRANSPORTATION AT FRUIT STREET						
		Revenue:	0	349,000	0	0	0	0
		Expense:	0	349,000	0	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		To design and construct a new steel frame structure service building at Transportation's Fruit Street Yard location. The building measures 50'X 100' and 24' high with roll-up service doors to be used for additional Code 3 pursuit vehicle preparation services, parts and supply storage, fueling, and other related operational needs.						
296PZ02	8	KATELLA YARD RELOCATION						
		Revenue:	0	0	400,000	0	0	0
		Expense:	0	0	400,000	0	0	0
		Balance (Funded by NCC/FBA/Reserves):	0	0	0	0	0	0
Description:		Relocation of the Transportation Fleet at Katella due to the possible sale of Katella Yard Facilities.						
		Agency 296 Total Revenue:	0	1,189,000	490,000	90,000	90,000	90,000
		Agency 296 Total Expense:	1,233,250	1,189,000	490,000	90,000	90,000	90,000
		Agency 296 Balance (Funded by NCC/FBA/Reserves):	1,233,250	0	0	0	0	0

		County Totals	FY 05-06 Budget	FY 06-07 Forecast	FY 07-08 Forecast	FY 08-09 Forecast	FY 09-10 Forecast	FY 10-11 Forecast
		General Fund Revenue Total:	27,704,903	4,400,000	2,000,000	2,000,000	2,000,000	2,000,000
		General Fund Expense Total:	11,627,058	17,639,577	10,827,569	2,450,000	2,450,000	2,450,000
		General Fund Balance (NCC):	-16,077,845	13,239,577	8,827,569	450,000	450,000	450,000
		Non-General Fund Revenue Total:	35,088,022	191,492,176	177,935,271	102,094,734	211,213,012	91,538,662
		Non-General Fund Expense Total:	105,471,038	207,994,853	186,954,648	102,217,138	214,516,359	89,878,656
		Non-General Fund Balance (Funded by FBA/Reserves):	70,383,016	16,502,677	9,019,377	122,404	3,303,347	-1,660,006
		County Revenue Total:	62,792,925	195,892,176	179,935,271	104,094,734	213,213,012	93,538,662
		County Expense Total:	117,098,096	225,634,430	197,782,217	104,667,138	216,966,359	92,328,656
		County Total Balance (Funded by NCC/FBA/Reserves):	54,305,171	29,742,254	17,846,946	572,404	3,753,347	-1,210,006