

	A	B	C	D	E	F	G	H	I	J
1	STATE OF CALIFORNIA									Budget Year 2007-08
2	CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)									Org Code: 3845
3	FISCAL IMPACT WORKSHEET									COBCP #: 07/08:03
4	Department Title:		San Diego River Conservancy						Priority: Priority # 1	
5	Project Title:								Proj ID: 38-07-030	
6	Program Category:		Historic and Cultural Resources Restoration and Preservation-Old Mission D						MAMI: MA	
7	Program Subcategory:		0							
8			Existing Authority	January 10 Action	April 1 Action	May 1 Action	Special Action	Net Legis Changes	Project Total	
9	FUNDING									
10	org-ref-fund-ya-yob	ph	action							
11	3845-301-6029	VRS*			1,603					1,603
12										0
13										0
14										0
15										0
16										0
17	*Various -acquisition, development,									0
18	activities according to program									0
19	needs									0
20										0
21										0
22										0
23										0
24										0
25	TOTAL FUNDING			0	0	1,603	0	0	0	1,603
26	PROJECT COSTS									
27	Study									0
28	Acquisition									0
29	Preliminary Plans									0
30	Working Drawings									0
31	Total Construction			0	0	0	0	0	0	0
32	Equipment (Group 2)									0
33	TOTAL COSTS			0	0	1,603	0	0	0	1,603
34	CONSTRUCTION DETAIL									
35	Contract									0
36	Contingency									0
37	A&E									0
38	Agency Retained									0
39	Other			0						0
40	TOTAL CONSTRUCTION			0	0	0	0	0	0	0
41	FUTURE FUNDING			0	0	0	0	0	0	0
42	SCHEDULE									
43	SCHEDULE			mm/dd/yyyy	PROJECT SPECIFIC CODES					
44	Study Completion				Proj Mgmt:		Location:			
45	Acquisition Approval				Budg Pack:		County:			
46	Start Preliminary Plans				Proj Cat:		City:			
47	Preliminary Plan Approval				Req Legis:		Cong Dist:			
48	Approval to Proceed to Bid				Req Prov:		Sen Dist:			
49	Contract Award Approval				SO/LA Imp:		Assm Dist:			
50	Project Completion									

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51	STATE OF CALIFORNIA									Budget Year 2007-08
52	CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)									Org Code: 3845
53	FISCAL DETAIL WORKSHEET									COBCP #: 07/08:03
54	Department Title:	San Diego River Conservancy							Priority:	Priority # 1
55	Project Title:								Proj ID:	38-07-030
56	Program Category:	Historic and Cultural Resources Restoration and Preservation-Old Mission D							MAMI:	MA
57	Program Subcategory:	0								
58	<i>Identify all items which fit into the categories listed below. Attach a detailed list if funding is included in this request. Provide descriptions and summary estimates for items for which you plan to request funding in the future. When possible, identify funding needs by fiscal year (BY+1 through BY +4).</i>									
59										
60										
61	PROJECT RELATED COSTS								COST	TOTAL
62	AGENCY RETAINED:									
63										
64										
65										
66										
67										
68	TOTAL AGENCY RETAINED									0
69	GROUP 2 EQUIPMENT									
70										
71										
72										
73										
74										
75										
76										
77										
78	TOTAL GROUP2 EQUIPMENT									0
79	IMPACT ON SUPPORT BUDGET								COST	TOTAL
80										
81	ONE-TIME COSTS									
82	N/A									
83										
84										
85	TOTAL SUPPORT ONE-TIME COSTS									0
86	ANNUAL ONGOING FUTURE COSTS									
87										
88										
89										
90	TOTAL SUPPORT ANNUAL COSTS									0
91	ANNUAL ONGOING FUTURE SAVINGS									
92										
93										
94										
95	TOTAL SUPPORT ANNUAL SAVINGS									0
96	ANNUAL ONGOING FUTURE REVENUE									
97										
98										
99										
100	TOTAL SUPPORT ANNUAL REVENUE									0

	A	B	C	D	E	F	G	H	I	J	
101	STATE OF CALIFORNIA									Budget Year 2007-08	
102	CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)									Org Code: 3845	
103	SCOPE/ASSUMPTIONS WORKSHEET									COBCP #: 07/08:03	
104										Priority: Priority # 1	
105	Department Title:	San Diego River Conservancy							Proj ID:	38-07-030	
106	Project Title:								MA/MI:	MA	
107	Program Category:	Historic and Cultural Resources Restoration and Preservation-Old Mission Dam									
108	Program Subcategory:	0									
109	<p>Project Specific Proposals: For new projects provide proposed Scope language. For continuing projects provide the latest approved Scope language. Enter Scope language in cell A111. If you get a message that A111 is full, continue the description in A112-A115.</p>										
110	<p>Conceptual Proposals: Provide a brief discussion of proposal defining assumptions supporting the level of funding proposed by fiscal year in relation to outstanding need identified for that fiscal year. (BY in cell A 111-A115; BY +1 in cell A117-A120; BY+2 in cell A122-A125; BY+3 in cell A127-A130; and BY+4 in cell A132-A135.)</p>										
111	Appropriate to the San Diego River Conservancy the remaining \$1,603,000 balance of the unallocated, unappropriated										
112	portion of Proposition 40 Section 5096.610(d) for Historical and Cultural Resources (available for multiple departments)										
113	to repair, restore and preserve San Diego's Old Mission Dam, Flume and Waterworks System.										
114											
115	Enter BY+1 in cell A117:										
116	Appropriate to the San Diego River Conservancy the remaining \$1,603,000 balance of the unallocated, unappropriated										
117	portion of Proposition 40 Section 5096.610(d) for Historical and Cultural Resources (available for multiple departments)										
118	to repair, restore and preserve San Diego's Old Mission Dam, Flume and Waterworks System.										
119											
120	Enter BY+2 in cell A122:										
121	Appropriate to the San Diego River Conservancy the remaining \$1,603,000 balance of the unallocated, unappropriated										
122	portion of Proposition 40 Section 5096.610(d) for Historical and Cultural Resources (available for multiple departments)										
123	to repair, restore and preserve San Diego's Old Mission Dam, Flume and Waterworks System.										
124											
125	Enter BY+3 in cell A127:										
126	Appropriate to the San Diego River Conservancy the remaining \$1,603,000 balance of the unallocated, unappropriated										
127	portion of Proposition 40 Section 5096.610(d) for Historical and Cultural Resources (available for multiple departments)										
128	to repair, restore and preserve San Diego's Old Mission Dam, Flume and Waterworks System.										
129											
130	Enter BY+4 in cell A132:										
131	Appropriate to the San Diego River Conservancy the remaining \$1,603,000 balance of the unallocated, unappropriated										
132	portion of Proposition 40 Section 5096.610(d) for Historical and Cultural Resources (available for multiple departments)										
133	to repair, restore and preserve San Diego's Old Mission Dam, Flume and Waterworks System.										
134											