

	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 #: 07/08:07	
4	Department Title:		San Diego River Conservancy						Priority:	Priority #7	
5	Project Title:								Proj ID:	38-07-0001	
6	Program Category:		General Fund Loan Authority						MA/MI:	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	3845-301-0001			General Fund Loan Authority up to \$5,000							
12											
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	0	0	0	0	0	
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	0	0	0	0	0	
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				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 #: 07/08:07
54	Department Title:	San Diego River Conservancy							Priority:	Priority #7
55	Project Title:	0							Proj ID:	38-07-0001
56	Program Category:	General Fund Loan Authority							MA/MI:	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
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 #: 07/08:07	
104										Priority: Priority #7	
105	Department Title:	San Diego River Conservancy							Proj ID:	38-07-0001	
106	Project Title:	0							MA/MI:	MA	
107	Program Category:	General Fund Loan Authority									
108	Program Subcategory:	0									
109	<p><i>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.</i></p>										
110	<p><i>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.)</i></p>										
111	The San Diego River Conservancy is requesting General Fund Loan Authority up to \$5 million (\$5,000,000) for										
112	the purpose of paying expenditures in advance of receiving reimbursements associated with its upcoming grant										
113	program (or other expenditures) in support of the Conservancy's mission.										
114											
115	<i>Enter BY+1 in cell A117:</i>										
116	The San Diego River Conservancy is requesting General Fund Loan Authority up to \$5 million (\$5,000,000) for										
117	the purpose of paying expenditures in advance of receiving reimbursements associated with its upcoming grant										
118	program (or other expenditures) in support of the Conservancy's mission.										
119											
120	<i>Enter BY+2 in cell A122:</i>										
121	The San Diego River Conservancy is requesting General Fund Loan Authority up to \$5 million (\$5,000,000) for										
122	the purpose of paying expenditures in advance of receiving reimbursements associated with its upcoming grant										
123	program (or other expenditures) in support of the Conservancy's mission.										
124											
125	<i>Enter BY+3 in cell A127:</i>										
126	The San Diego River Conservancy is requesting General Fund Loan Authority up to \$5 million (\$5,000,000) for										
127	the purpose of paying expenditures in advance of receiving reimbursements associated with its upcoming grant										
128	program (or other expenditures) in support of the Conservancy's mission.										
129											
130	<i>Enter BY+4 in cell A132:</i>										
131	The San Diego River Conservancy is requesting General Fund Loan Authority up to \$5 million (\$5,000,000) for										
132	the purpose of paying expenditures in advance of receiving reimbursements associated with its upcoming grant										
133	program (or other expenditures) in support of the Conservancy's mission.										
134											