



# 1993-94 Proposed Budget

June 15, 1993

## Capital Projects/ Refurbishments Addendum

Presented to the  
Los Angeles County  
Board of Supervisors

by

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Chief Administrative Officer

and

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Acting Auditor-Controller





## CAPITAL PROJECTS/REFURBISHMENTS ADDENDUM

This document is designed to provide the reader with detailed information on the capital projects/refurbishments contained in the General Fund and various special funds as well as those projects which have been or are proposed to be long-term financed through Joint Powers Authorities (JPAs) and Nonprofit Corporations (NPCs). In addition, to ensure full compliance with State Controller guidelines, all special district and special fund capital expenditures are reflected as capital projects. This does not apply to infrastructure improvements such as roads, bridges, flood control channels, and water systems, as they are exempt from the State Controller's requirements.

The displays contained herein reflect:

- Actual expenditures and revenues for projects authorized in fiscal year 1991-92;
- Estimated expenditures and revenues for projects authorized in fiscal year 1992-93;
- The 1992-93 adjusted allowance for projects;
- Departmental requests for fiscal year 1993-94; and
- The proposed capital projects/refurbishments budget for 1993-94.

The first display presents a summary of cash-financed capital projects/refurbishments by department within supervisorial district. The second display identifies, by department, those capital projects/refurbishments which are tracked through the General Fund and various special funds.

In some cases, projects have multiple funding sources. Projects may be funded from departmental revenues, which can include State and Federal grants; they may be funded from special revenue funds; they may be offset by funds from an Accumulative Capital Outlay (ACO) Fund; or they may be funded with discretionary dollars (net County cost) by the Board of Supervisors. For display purposes, these projects are grouped under the department which has functional control. Special codes are provided to identify those projects which are not funded by the County General Fund. For example, the Department of Beaches and Harbors, with funding from numerous State Bond Acts, provides for and manages the development of the County's beaches and harbors. In addition, it uses funding from the Marina Replacement ACO Fund to finance improvements in Marina del Rey. Those projects financed from the Marina Replacement ACO Fund are displayed in Beaches and Harbors, but are differentiated with the code "MRACO" in the column to the far right of the display.

The details of General Fund capital projects/refurbishments appropriations and revenues presented in this document are summarized and displayed as Land and Buildings and Improvements in the Capital Projects/Refurbishments budget contained in the Proposed Budget. In addition, detail of capital projects/refurbishments revenues are reflected in the Auditor-Controller's Schedules. Special Fund capital projects/refurbishments appropriations are summarized under Land and Buildings and Improvements in each of the Special Fund summaries presented in the Proposed Budget.

In most cases, the amount requested for capital projects/refurbishments exceeds the final proposed amount due to insufficient funding for local programs after meeting State mandates. Those projects funded in the Proposed Budget, for the most part, involve low dollar investments and are among the highest priority. Other high-priority projects involving substantial investments will be long-term financed and are reflected in the third section of this book entitled Proposed Bond-Financed Capital Projects.

## Capital Projects/Refurbishments Addendum (cont.)

Those projects proposed for long-term financing have met a number of evaluation criteria. They:

- Are of the highest priority to meet critical local needs, specific mandates, or court order;
- Will not create staffing or operations costs beyond our ability to finance; and
- Will not result in a debt service load which the operating department cannot manage.

All other projects must be deferred to future years or until additional resources become available.

Limitations on available capital construction/refurbishment financing have increased the need for long-range planning. The County of Los Angeles has adopted plans in all major areas of capital construction which continue into the twenty-first century. The more significant aspects of those plans are discussed in the final section of this addendum.

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Capital Projects /  
Refurbishments  
By Supervisorial District



**PROPOSED CAPITAL PROJECTS/REFURBISHMENTS SUMMARIZED  
BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1993-94**

**FIRST DISTRICT**

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
CRIMINAL JUSTICE FAC CONST EDMUND D EDELMAN CHILDRENS CRT	\$ 700,000	\$ 700,000	\$ 0
FIRE DEPARTMENT - ACO FS 118 - INDUSTRY	1,650,000	1,650,000	0
HAZARDOUS WASTE ENFORCEMENT FUND COMMERCE OFFICE	110,000	110,000	0
HEALTH SERVICES LAC/USC MED CTR-GENERAL HOSPITAL	1,337,000	1,337,000	0
PARKS AND RECREATION			
ATLANTIC AVENUE PARK	166,000	166,000	0
BASSETT COUNTY PARK	4,000	4,000	0
BELVEDERE LOCAL PARK	109,000	109,000	0
CITY TERRACE PARK	52,000	52,000	0
MAYBERRY LOCAL PARK	125,000	125,000	0
MOUNTAIN MEADOWS GOLF COURSE	320,000	320,000	0
ROOSEVELT LOCAL PARK	361,000	361,000	0
VARIOUS PARKS - 1ST DIST	2,262,000	2,262,000	0
WHITTIER NARROWS	125,000	125,000	0
PUBLIC WORKS - AIRPORTS EL MONTE AIRPORT	400,000	400,000	0
PUBLIC WORKS - ROAD MAINTENANCE DISTRICT 1	150,000	150,000	0
TREASURER AND TAX COLLECTOR KENNETH HAHN HALL OF ADMIN	<u>500,000</u>	<u>500,000</u>	<u>0</u>
<b>SUBTOTAL: FIRST DIST-OPER BUDGETS</b>	<b>\$ 8,371,000</b>	<b>\$ 8,371,000</b>	<b>\$ 0</b>

**PROPOSED CAPITAL PROJECTS/REFURBISHMENTS SUMMARIZED  
BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1993-94**

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**FIRST DISTRICT (cont.)**

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<b>LONG-TERM FINANCED PROJECTS</b>	<b>PROJECT COST</b>	<b>REVENUE</b>	<b>BANS REQUIREMENT</b>
EMERGENCY PREP & RESPONSE EMERGENCY OPERATIONS CENTER	\$ 21,998,000	\$ 1,674,000	\$ 20,324,000
HEALTH SERVICES			
EAST VALLEY MEDICAL CENTER	3,050,000	0	3,050,000
EL MONTE COMP HEALTH CTR	29,015,000	24,961,000	4,054,000
LAC/USC GENERAL HOSPITAL	1,103,910,000	1,010,885,000	93,025,000
POMONA HEALTH CENTER	16,466,000	15,072,000	1,394,000
REGIONAL CENTER	37,684,000	35,602,000	2,082,000
MUSIC CENTER			
MUSIC CENTER OPERATIONS	14,000,000	2,000,000	12,000,000
SHERIFF			
AMERON BUILDING	30,000,000	0	30,000,000
BISCAILUZ CENTER	<u>2,600,000</u>	<u>0</u>	<u>2,600,000</u>
<b>SUBTOTAL: FIRST DIST LONG-TERM FIN</b>	<b>\$ 1,258,723,000</b>	<b>\$ 1,090,194,000</b>	<b>\$ 168,529,000</b>

**PROPOSED CAPITAL PROJECTS/REFURBISHMENTS SUMMARIZED  
BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1993-94**

**SECOND DISTRICT**

<b>PROJECTS BY OPERATING BUDGETS</b>	<b>APPROPRIATION</b>	<b>REVENUE</b>	<b>NET COUNTY COST</b>
FIRE DEPARTMENT - ACO FS 21 - LAWNSDALE	\$ 1,200,000	\$ 1,200,000	\$ 0
HAZARDOUS WASTE ENFORCEMENT FUND METRO OFFICE	110,000	110,000	0
HEALTH SERVICES FLORENCE/FIRESTONE SUBCENTER M L KING JR/DREW MED CENTER	50,000 400,000	0 0	50,000 400,000
PARKS AND RECREATION CARVER PARK EAST COMPTON LOCAL PARK ENTERPRISE PARK JESSE OWENS REGIONAL PARK KENNETH HAHN STATE REC AREA MONA PARK VARIOUS PARKS - 2ND DIST VICTORIA LOCAL PARK WASHINGTON PARK	181,000 103,000 371,000 23,000 13,914,000 456,000 2,558,000 833,000 168,000	181,000 103,000 371,000 23,000 13,914,000 456,000 2,558,000 833,000 168,000	0 0 0 0 0 0 0 0 0
PUBLIC SOCIAL SERVICES ADAMS & GRAND	1,200,000	960,000	240,000
PUBLIC WORKS - AIRPORTS COMPTON AIRPORT	<u>175,000</u>	<u>175,000</u>	<u>0</u>
SUBTOTAL: SECOND DIST-OPER BUDGETS	\$ 21,742,000	\$ 21,052,000	\$ 690,000

**PROPOSED CAPITAL PROJECTS/REFURBISHMENTS SUMMARIZED  
BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1993-94**

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**SECOND DISTRICT (cont.)**

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<b>LONG-TERM FINANCED PROJECTS</b>	<b>PROJECT COST</b>	<b>REVENUE</b>	<b>BANS REQUIREMENT</b>
HEALTH SERVICES			
LAC/HARBOR-UCLA MED CENTER	\$ 141,215,000	\$ 127,219,000	\$ 13,996,000
M L KING JR/DREW MEDICAL CENTER	<u>76,250,000</u>	<u>44,393,000</u>	<u>31,857,000</u>
 SUBTOTAL: SECOND DIST LONG-TERM FIN	 \$ 217,465,000	 \$ 171,612,000	 \$ 45,853,000

**PROPOSED CAPITAL PROJECTS/REFURBISHMENTS SUMMARIZED  
BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1993-94**

**THIRD DISTRICT**

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
BEACHES AND HARBORS			
VAR CO BEACHES - 3RD DIST	\$ 1,650,000	\$ 1,650,000	\$ 0
ZUMA BEACH	1,000,000	1,000,000	0
COURTHOUSE CONSTRUCTION			
NORTH HOLLYWOOD SUPERIOR COURT	185,000	185,000	0
WEST L A MUNICIPAL COURT NORTH	6,380,000	6,380,000	0
FIRE DEPARTMENT			
FS 7 - WEST HOLLYWOOD	3,960,000	3,960,000	0
FS 72 - MALIBU	995,000	995,000	0
MUNICIPAL COURTS			
LOS ANGELES MUNICIPAL COURT	6,000,000	6,000,000	0
PARKS AND RECREATION			
CHARMLEE REGIONAL PARK	299,000	299,000	0
EL CARISO REGIONAL PARK	10,000	10,000	0
GATES CANYON PARK	480,000	480,000	0
HOLLYWOOD BOWL	143,000	143,000	0
MALIBU EQUESTRIAN PARK	73,000	73,000	0
PAN PACIFIC PARK	40,000	40,000	0
TOPANGA HENRY RIDGE TRAIL	256,000	256,000	0
VARIOUS PARKS - 3RD DIST	4,637,000	4,637,000	0
PUBLIC WORKS - AIRPORTS			
WHITEMAN AIRPORT	<u>3,548,000</u>	<u>3,548,000</u>	<u>0</u>
<b>SUBTOTAL: THIRD DIST-OPER BUDGETS</b>	<b>\$ 29,656,000</b>	<b>\$ 29,656,000</b>	<b>\$ 0</b>

**PROPOSED CAPITAL PROJECTS/REFURBISHMENTS SUMMARIZED  
 BY SUPERVISORIAL DISTRICT  
 FISCAL YEAR 1993-94**

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**THIRD DISTRICT (cont.)**

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LONG-TERM FINANCED PROJECTS	PROJECT COST	REVENUE	BANS REQUIREMENT
PROBATION SAN FERNANDO JUV HALL	\$ <u>23,247,000</u>	\$ <u>17,436,000</u>	\$ <u>5,811,000</u>
SUBTOTAL: THIRD DIST LONG-TERM FIN	\$ 23,247,000	\$ 17,436,000	\$ 5,811,000

**PROPOSED CAPITAL PROJECTS/REFURBISHMENTS SUMMARIZED  
BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1993-94**

**FOURTH DISTRICT**

<b>PROJECTS BY OPERATING BUDGETS</b>	<b>APPROPRIATION</b>	<b>REVENUE</b>	<b>NET COUNTY COST</b>
BEACHES AND HARBORS			
MARINA DEL REY	\$ 4,000,000	\$ 4,000,000	\$ 0
VAR CO BEACHES - 4TH DIST	1,500,000	1,500,000	0
WHITE PT ROYAL PALMS BEACH	1,500,000	1,500,000	0
COURTHOUSE CONSTRUCTION			
SOUTHBAY MUNICIPAL COURT	250,000	250,000	0
WEST L A MUNICIPAL COURT SOUTH	485,000	485,000	0
PARKS AND RECREATION			
BREA HEIGHTS PARK	1,027,000	1,027,000	0
CAROLYN ROSAS PARK	155,000	155,000	0
CERRITOS REGIONAL PARK	65,000	65,000	0
LA MIRADA REGIONAL PARK	13,000	13,000	0
PETER F SCHABARUM REG PARK	29,000	29,000	0
SANTA CATALINA ISLAND	490,000	490,000	0
VARIOUS PARKS - 4TH DIST	2,275,000	2,275,000	0
PUBLIC LIBRARY			
MARINA DEL REY LIBRARY	<u>1,100,000</u>	<u>1,100,000</u>	<u>0</u>
<b>SUBTOTAL: FOURTH DIST-OPER BUDGETS</b>	<b>\$ 12,889,000</b>	<b>\$ 12,889,000</b>	<b>\$ 0</b>

<b>LONG-TERM FINANCED PROJECTS</b>	<b>PROJECT COST</b>	<b>REVENUE</b>	<b>BANS REQUIREMENT</b>
HEALTH SERVICES			
RANCHO LOS AMIGOS MED CENTER	<u>\$ 297,400,000</u>	<u>\$ 208,761,000</u>	<u>\$ 88,639,000</u>
<b>SUBTOTAL: FOURTH DIST LONG-TERM FIN</b>	<b>\$ 297,400,000</b>	<b>\$ 208,761,000</b>	<b>\$ 88,639,000</b>

**PROPOSED CAPITAL PROJECTS/REFURBISHMENTS SUMMARIZED  
BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1993-94**

**FIFTH DISTRICT**

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
<b>COURTHOUSE CONSTRUCTION</b>			
ANTELOPE VALLEY COURTHOUSE	\$ 1,492,000	\$ 1,492,000	\$ 0
WEST S F VALLEY MUNICIPAL COURT	3,850,000	3,850,000	0
<b>DEL VALLE ACO</b>			
DEL VALLE TRAINING CENTER	500,000	500,000	0
<b>FIRE DEPARTMENT - ACO</b>			
FS 129 - LANCASTER	827,000	827,000	0
<b>PARKS AND RECREATION</b>			
ARCADIA REGIONAL PARK	107,000	107,000	0
BONELLI REGIONAL PARK	22,000	22,000	0
CASTAIC LAKE	49,000	49,000	0
CASTAIC SPORTS COMPLEX	50,000	50,000	0
CRESCENTA VALLEY PARK	40,000	40,000	0
DEL VALLE PARK	159,000	159,000	0
EATON CANYON PARK	50,000	50,000	0
EVERETT MARTIN PARK	16,000	16,000	0
HART REGIONAL PARK	60,000	60,000	0
LANE PARK	266,000	266,000	0
LOMA ALTA PARK	109,000	109,000	0
VARIOUS PARKS - 5TH DIST	3,930,000	3,930,000	0
VETERANS MEMORIAL PARK	126,000	126,000	0
<b>PUBLIC WORKS - AIRPORTS</b>			
AGUA DULCE AIRPARK	700,000	700,000	0
BRACKETT FIELD	1,210,000	1,210,000	0
FOX AIRFIELD	390,000	390,000	0
<b>PUBLIC WORKS - ROAD</b>			
MAINTENANCE DISTRICT 5	<u>200,000</u>	<u>200,000</u>	<u>0</u>
<b>SUBTOTAL: FIFTH DIST-OPER BUDGETS</b>	<b>\$ 14,153,000</b>	<b>\$ 14,153,000</b>	<b>\$ 0</b>

**PROPOSED CAPITAL PROJECTS/REFURBISHMENTS SUMMARIZED  
BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1993-94**

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**FIFTH DISTRICT (cont.)**

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LONG-TERM FINANCED PROJECTS	PROJECT COST	REVENUE	BANS REQUIREMENT
HEALTH SERVICES			
ALHAMBRA HEALTH CENTER	\$ 6,712,000	\$ 5,040,000	\$ 1,672,000
LAC/HIGH DESERT HOSPITAL	235,489,000	211,020,000	24,469,000
OLIVE VIEW MED CENTER	77,162,000	75,075,000	2,087,000
SHERIFF			
AERO BUREAU	40,000	0	40,000
MIRA LOMA FACILITY	400,000	0	400,000
PALMDALE STATION	<u>7,600,000</u>	<u>2,700,000</u>	<u>4,900,000</u>
SUBTOTAL: FIFTH DIST LONG-TERM FIN	\$ 327,403,000	\$ 293,835,000	\$ 33,568,000

**PROPOSED CAPITAL PROJECTS/REFURBISHMENTS SUMMARIZED  
BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1993-94**

<u>NON - DISTRICT</u>			
<u>PROJECTS BY OPERATING BUDGETS</u>	<u>APPROPRIATION</u>	<u>REVENUE</u>	<u>NET COUNTY COST</u>
BEACHES AND HARBORS VARIOUS CO BEACHES - NON-DIST	\$ 350,000	\$ 350,000	\$ 0
COURTHOUSE CONSTRUCTION VARIOUS COURTHOUSES	25,232,000	25,232,000	0
CRIMINAL JUSTICE FAC CONST VARIOUS CRIMINAL JUSTICE FAC	280,000	280,000	0
PARKS AND RECREATION VARIOUS PARKS - NON-DISTRICT	130,000	130,000	0
TELEPHONE UTILITIES VARIOUS SITES	<u>1,107,000</u>	<u>1,107,000</u>	<u>0</u>
SUBTOTAL: NON-DIST OPER BUDGETS	\$ 27,099,000	\$ 27,099,000	\$ 0
TOTAL: CAPITAL PROJ/REFURB OPER BUDS	<u>\$ 113,910,000</u>	<u>\$ 113,220,000</u>	<u>\$ 690,000</u>
TOTAL: CAPITAL PROJ LONG-TERM FIN	<u>\$ 2,124,238,000</u>	<u>\$ 1,781,838,000</u>	<u>\$ 342,400,000</u>



Capital Projects/  
Refurbishments  
By Operating Budgets





## PROPOSED CAPITAL PROJECTS/REFURBISHMENTS

	ESTIMATED CURRENT YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE
GENERAL FUND	\$ 12,646,000	\$ 59,208,000	\$ 140,785,000	\$ 48,291,000	\$ -10,917,000
PW-ROAD FUND	8,000	1,315,000	350,000	350,000	-965,000
PW-INTERNAL SERVICE FUND	369,000	500,000			-500,000
PW-FLOOD CTL DIST GEN FUND	3,512,000	4,868,000			-4,868,000
ROBBINS COURTHOUSE CONST FUND	11,565,000	48,857,000	37,874,000	37,874,000	-10,983,000
CRIM JUSTICE FAC TEMP CONST FD	14,058,000	26,060,000	980,000	980,000	-25,080,000
FIRE DEPARTMENT					
ACO FD-PK IN-LIEU FEES	1,061,000	6,088,000	5,540,000	5,540,000	-548,000
HEALTH FAC IMPROVEMENT FUND	59,000	191,000			-191,000
ACO FD-PUBLIC LIBRARY	20,000	2,568,000	1,100,000	1,100,000	-1,468,000
ACO FD-CONSOLIDATED FPD	1,083,000	10,925,000	12,800,000	8,632,000	-2,293,000
ACO-DEL VALLE FIRE IMPR	200,000	750,000	500,000	500,000	-250,000
PW-AVIATION CAPITAL PROJ FUND	8,772,000	8,772,000	6,423,000	6,423,000	-2,349,000
ACO FD-MARINA REPLACEMENT	471,000	4,550,000	4,000,000	4,000,000	-550,000
DEPENDENCY COURT FAC CONST FD	300,000	1,460,000			-1,460,000
HAZARDOUS WASTE ENFORC FD			220,000	220,000	220,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 54,124,000</b>	<b>\$ 176,112,000</b>	<b>\$ 210,572,000</b>	<b>\$ 113,910,000</b>	<b>\$ -62,202,000</b>
LESS REVENUE AND AVAILABLE ACO FUNDS	52,506,000	167,599,000	121,968,000	113,220,000	-54,379,000
<b>NET CAPITAL PROJECTS</b>	<b>\$ 1,618,000</b>	<b>\$ 8,513,000</b>	<b>\$ 88,604,000</b>	<b>\$ 690,000</b>	<b>\$ -7,823,000</b>

### 1993-94 Proposed Budget

This section of the 1993-94 Proposed Budget summarizes financing contained in General Fund and Special Fund budgets for the County's acquisition, planning, and construction requirements through general funds, State and Federal grants, and Accumulative Capital Outlay (ACO) funds. The total estimated costs for 1992-93 includes \$5,557,000 of General Fund net County cost partially offset by \$3,939,000 of revenue received in advance of project completions. The 1993-94 Proposed Capital Projects/ Refurbishments Budget of \$113,910,000 is financed by revenue and ACO funds from various sources in the amount of \$113,220,000.

The Proposed Capital Projects/Refurbishments Budget represents the minimum amount required to meet prior commitments, continue progress to meet hospital licensing and accreditation standards, provide necessary security improvement and safety, and provide a General Fund match for the highest priority Federal and State grant-financed projects. The Proposed Capital Projects/Refurbishments Budget provides funding for projects generally meeting the following criteria:

- Legal commitments and health and safety requirements.
- Board-approved court construction, law enforcement facility expansion, and health facility improvements to maintain existing services and correct deficiencies.
- Public facility development which will not add to the County's operational costs.

Proposed Capital Projects/Refurbishments (cont.)

Additional projects involving substantial investments and proposed for bond financing are presented in the Proposed Bond-Financed Capital Projects section of this addendum as they will be administered by Joint Powers Authorities and Nonprofit Corporations. The exhibits which follow provide detail of appropriation and revenue for fiscal year 1991-92 actuals, current-year adjusted allowances and estimates, departmental requests for 1993-94, and the Proposed Budget for 1993-94.

**SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS  
PROPOSED BY OPERATING BUDGETS  
FISCAL YEAR 1993-94  
(SUMMARY BY FACILITY)**

	APPROPRIATION	REVENUE	NET COUNTY COST
<b>BEACHES AND HARBORS</b>			
MARINA DEL REY	\$ 4,000,000	\$ 4,000,000	\$ 0
VARIOUS CO BEACHES - 3RD DIST	1,650,000	1,650,000	0
VARIOUS CO BEACHES - 4TH DIST	1,500,000	1,500,000	0
VARIOUS CO BEACHES - NON DIST	350,000	350,000	0
WHITE PT ROYAL PALMS BEACH	1,500,000	1,500,000	0
ZUMA BEACH	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>
TOTAL: BEACHES AND HARBORS	\$ 10,000,000	\$ 10,000,000	\$ 0
<b>COURTHOUSE CONSTRUCTION</b>			
ANTELOPE VALLEY COURTHOUSE	\$ 1,492,000	\$ 1,492,000	\$ 0
NORTH HOLLYWOOD SUPERIOR COURT	185,000	185,000	0
SOUTHBAY MUNICIPAL COURT	250,000	250,000	0
VARIOUS COURTHOUSES	25,232,000	25,232,000	0
WEST L A MUNICIPAL COURT NORTH	6,380,000	6,380,000	0
WEST L A MUNICIPAL COURT SOUTH	485,000	485,000	0
WEST S F VALLEY MUNICIPAL COURT	<u>3,850,000</u>	<u>3,850,000</u>	<u>0</u>
TOTAL: COURTHOUSE CONSTRUCTION	\$ 37,874,000	\$ 37,874,000	\$ 0
<b>CRIMINAL JUSTICE FAC CONST</b>			
EDMUND D EDELMAN CHILDRENS COURT	\$ 700,000	\$ 700,000	\$ 0
VARIOUS CRIMINAL JUSTICE FACILITIES	<u>280,000</u>	<u>280,000</u>	<u>0</u>
TOTAL: CRIMINAL JUST FAC CONST	\$ 980,000	\$ 980,000	\$ 0
<b>DEL VALLE ACO</b>			
DEL VALLE TRAINING CENTER	\$ 500,000	\$ 500,000	\$ 0

**SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS  
PROPOSED BY OPERATING BUDGETS  
FISCAL YEAR 1993-94  
(SUMMARY BY FACILITY)**

	APPROPRIATION	REVENUE	NET COUNTY COST
<b>FIRE DEPARTMENT - ACO</b>			
FS 118 - INDUSTRY	\$ 1,650,000	\$ 1,650,000	\$ 0
FS 129 - LANCASTER	827,000	827,000	0
FS 21 - LAWDALE	1,200,000	1,200,000	0
FS 7 - WEST HOLLYWOOD	3,960,000	3,960,000	0
FS 72 - MALIBU	<u>995,000</u>	<u>995,000</u>	<u>0</u>
TOTAL: FIRE DEPARTMENT - ACO	\$ 8,632,000	\$ 8,632,000	\$ 0
<b>HAZARD WASTE ENFORCEMENT FD</b>			
COMMERCE OFFICE	\$ 110,000	\$ 110,000	\$ 0
METRO OFFICE	<u>110,000</u>	<u>110,000</u>	<u>0</u>
TOTAL: HAZARD WASTE ENFORCEMENT FD	\$ 220,000	\$ 220,000	\$ 0
<b>HEALTH SERVICES</b>			
FLORENCE/FIRESTONE SUBCENTER	\$ 50,000	\$ 0	\$ 50,000
LAC/USC MED CTR-GENERAL HOSP	1,337,000	1,337,000	0
M L KING JR/DREW MED CENTER	<u>400,000</u>	<u>0</u>	<u>400,000</u>
TOTAL: HEALTH SERVICES	\$ 1,787,000	\$ 1,337,000	\$ 450,000
<b>MUNICIPAL COURTS</b>			
LOS ANGELES MUNICIPAL COURT	\$ 6,000,000	\$ 6,000,000	\$ 0

**SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS  
PROPOSED BY OPERATING BUDGETS  
FISCAL YEAR 1993-94  
(SUMMARY BY FACILITY)**

	APPROPRIATION	REVENUE	NET COUNTY COST
<b>PARKS AND RECREATION</b>			
ARCADIA REGIONAL PARK	\$ 107,000	\$ 107,000	\$ 0
ATLANTIC AVENUE PARK	166,000	166,000	0
BASSETT COUNTY PARK	4,000	4,000	0
BELVEDERE LOCAL PARK	109,000	109,000	0
BONELLI REGIONAL PARK	22,000	22,000	0
BREA HEIGHTS PARK	1,027,000	1,027,000	0
CAROLYN ROSAS PARK	155,000	155,000	0
CARVER PARK	181,000	181,000	0
CASTAIC LAKE	49,000	49,000	0
CASTAIC SPORTS COMPLEX	50,000	50,000	0
CERRITOS REGIONAL PARK	65,000	65,000	0
CHARMLEE REGIONAL PARK	299,000	299,000	0
CITY TERRACE PARK	52,000	52,000	0
CRESCENTA VALLEY PARK	40,000	40,000	0
DEL VALLE PARK	159,000	159,000	0
EAST COMPTON LOCAL PARK	103,000	103,000	0
EATON CANYON PARK	50,000	50,000	0
EL CARISO REGIONAL PARK	10,000	10,000	0
ENTERPRISE PARK	371,000	371,000	0
EVERETT MARTIN PARK	16,000	16,000	0
GATES CANYON PARK	480,000	480,000	0
HART REGIONAL PARK	60,000	60,000	0
HOLLYWOOD BOWL	143,000	143,000	0
JESSE OWENS REGIONAL PARK	23,000	23,000	0
KENNETH HAHN STATE REC AREA	13,914,000	13,914,000	0
LA MIRADA REGIONAL PARK	13,000	13,000	0
LANE PARK	266,000	266,000	0
LOMA ALTA PARK	109,000	109,000	0
MALIBU EQUESTRIAN TRAIL	73,000	73,000	0
MAYBERRY LOCAL PARK	125,000	125,000	0
MONA PARK	456,000	456,000	0
MOUNTAIN MEADOWS GOLF COURSE	320,000	320,000	0
PAN PACIFIC PARK	40,000	40,000	0
PETER F SCHABARUM REGIONAL PARK	29,000	29,000	0
ROOSEVELT LOCAL PARK	361,000	361,000	0
SANTA CATALINA ISLAND	\$ 490,000	\$ 490,000	\$ 0
TOPANGA HENRY RIDGE TRAIL	256,000	256,000	0
VARIOUS PARKS - 1ST DISTRICT	2,262,000	2,262,000	0
VARIOUS PARKS - 2ND DISTRICT	2,558,000	2,558,000	0
VARIOUS PARKS - 3RD DISTRICT	4,637,000	4,637,000	0
VARIOUS PARKS - 4TH DISTRICT	2,275,000	2,275,000	0

**SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS  
PROPOSED BY OPERATING BUDGETS  
FISCAL YEAR 1993-94  
(SUMMARY BY FACILITY)**

	APPROPRIATION	REVENUE	NET COUNTY COST
<b>PARKS AND RECREATION (cont.)</b>			
VARIOUS PARKS - 5TH DISTRICT	3,930,000	3,930,000	0
VARIOUS PARKS - NON-DISTRICT	130,000	130,000	0
VETERANS MEMORIAL PARK	126,000	126,000	0
VICTORIA LOCAL PARK	833,000	833,000	0
WASHINGTON PARK	168,000	168,000	0
WHITTIER NARROWS	<u>125,000</u>	<u>125,000</u>	<u>0</u>
TOTAL: PARKS AND RECREATION	\$ 37,237,000	\$ 37,237,000	\$ 0
<b>PUBLIC LIBRARY</b>			
MARINA DEL REY LIBRARY	\$ 1,100,000	\$ 1,100,000	\$ 0
<b>PUBLIC SOCIAL SERVICES</b>			
ADAMS & GRAND	\$ 1,200,000	\$ 960,000	\$ 240,000
<b>PUBLIC WORKS - AIRPORTS</b>			
AGUA DULCE AIRPARK	\$ 700,000	\$ 700,000	\$ 0
BRACKETT FIELD	1,210,000	1,210,000	0
COMPTON AIRPORT	175,000	175,000	0
EL MONTE AIRPORT	400,000	400,000	0
FOX AIRFIELD	390,000	390,000	0
WHITEMAN AIRPORT	<u>3,548,000</u>	<u>3,548,000</u>	<u>0</u>
TOTAL: PUBLIC WORKS - AIRPORTS	\$ 6,423,000	\$ 6,423,000	\$ 0
<b>PUBLIC WORKS - ROAD</b>			
MAINTENANCE DISTRICT 1	\$ 150,000	\$ 150,000	\$ 0
MAINTENANCE DISTRICT 5	<u>200,000</u>	<u>200,000</u>	<u>0</u>
TOTAL: PUBLIC WORKS - ROAD	\$ 350,000	\$ 350,000	\$ 0

**SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS**  
**PROPOSED BY OPERATING BUDGETS**  
**FISCAL YEAR 1993-94**  
**(SUMMARY BY FACILITY)**

	APPROPRIATION	REVENUE	NET COUNTY COST
<hr/> <hr/>			
<b>TELEPHONE UTILITIES</b>			
<hr/> <hr/>			
VARIOUS SITES	\$ 1,107,000	\$ 1,107,000	\$ 0
<hr/> <hr/>			
<b>TREASURER AND TAX COLLECTOR</b>			
<hr/> <hr/>			
KENNETH HAHN HALL OF ADMIN	\$ 500,000	\$ 500,000	\$ 0
GRAND TOTAL:	\$ 113,910,000	\$ 113,220,000	\$ 690,000



1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
AGRI COMM/WGHTS & MEAS							
=====							
PICO RIVERA WAREHOUSE ( 1 )							
-----							
77073 BUILDING CONSTRUCTION	\$ 9,225	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 9,225	\$	\$	\$	\$	\$	
-----							
TOTAL REQUIREMENTS	\$ 9,225	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 9,225	\$	\$	\$	\$	\$	
=====							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
ANIMAL CARE AND CONTROL							
=====							
PALMDALE SHELTER ( 5 )							
-----							
77052 THIRD KENNEL BUILDING	\$	\$	\$ 500,000	\$	\$	\$ -500,000	
LESS AVAILABLE FINANCING: 77052 OTHER MISCELLANEOUS/CP			500,000			-500,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL: ANIMAL CARE AND CONTROL							
-----							
TOTAL REQUIREMENTS	\$	\$	\$ 500,000	\$	\$	\$ -500,000	
LESS AVAILABLE FINANCING: ** OTHER FINANCING SOURCES: OTHER MISCELLANEOUS/CP			500,000			-500,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
ASSESSOR							
=====							
BELLFLOWER ASSESSOR OFFICE ( 4 )							
-----							
77053 LONG BEACH LAND ACQ	\$ 1,048	\$	\$	\$	\$	\$	
-----							
NET COUNTY COST	\$ 1,048	\$	\$	\$	\$	\$	
-----							
TOTAL REQUIREMENTS	\$ 1,048	\$	\$	\$	\$	\$	
-----							
NET COUNTY COST	\$ 1,048	\$	\$	\$	\$	\$	
=====							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
BEACHES AND HARBORS							
=====							
DAN BLOCKER BEACH ( 3 )							
-----							
86311 RFURB-GENERAL DEVELOPMENT	\$	\$	\$ 150,000	\$	\$	\$ -150,000	
LESS AVAILABLE FINANCING:							
86311 ST COASTAL CONSERV/CP			150,000			-150,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
DOCKWEILER STATE BEACH ( 4 )							
-----							
86312 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 608,000	\$	\$	\$ -608,000	
LESS AVAILABLE FINANCING:							
86312 STATE-OTHER/CP			608,000			-608,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
MARINA DEL REY ( 4 )							
-----							
69454 GENERAL IMPROVEMENTS	\$ 44,792	\$ 50,000	\$ 50,000	\$	\$	\$ -50,000	MRACO
70073 SIGN PROGRAM	611,059	50,000	50,000			-50,000	MRACO
70146 SEA WALL RENOVATION MDR	197,756	246,000	4,000,000	4,000,000	4,000,000		MRACO
70343 PUBLIC LAUNCH RAMP	5,263						MRACO
70345 CHACE PARK RENOV	13,283	125,000	450,000			-450,000	MRACO
TOTAL REQUIREMENTS	\$ 872,153	\$ 471,000	\$ 4,550,000	\$ 4,000,000	\$ 4,000,000	\$ -550,000	
LESS AVAILABLE FINANCING:							
69454 FUND BALANCE	44,792	50,000	50,000			-50,000	MRACO
70073 FUND BALANCE	611,059	50,000	50,000			-50,000	MRACO
70146 FUND BALANCE	87,076			200,000	200,000	200,000	MRACO
70146 STATE-OTHER/CP	110,680	246,000	4,000,000	3,800,000	3,800,000	-200,000	MRACO
70343 FUND BALANCE	-71,736						MRACO

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
70343 INTEREST / CP	32,166						MRACO
70343 STATE-OTHER/CP	44,833						MRACO
70345 FUND BALANCE	13,283						MRACO
70345 STATE-OTHER/CP		442,000	450,000			-450,000	MRACO
70345 OTHER MISCELLANEOUS/CP	10,998	110,000					MRACO
TOTAL AVAILABLE FINANCING	\$ 883,151	\$ 898,000	\$ 4,550,000	\$ 4,000,000	\$ 4,000,000	\$ -550,000	
NET COUNTY COST	\$ -10,998	\$ -427,000	\$	\$	\$	\$	
REDONDO STATE BEACH ( 4 )							
86313 RFURB-KNOB HILL REFURBISHMENT	\$ 66,451	\$ 181,000	\$ 100,000	\$	\$	\$ -100,000	
86314 RFURB-KNOB HILL BLDG RENOV	42,092						
86315 RFURB-SAPPHIRE STAIR IMPVTS	23,643						
TOTAL REQUIREMENTS	\$ 132,186	\$ 181,000	\$ 100,000	\$	\$	\$ -100,000	
LESS AVAILABLE FINANCING:							
86313 1988 STATE BOND/CP	463,629	181,000	100,000			-100,000	
86314 PRIOR-OTH-ST/CP -91/92	-51,679						
86315 COASTAL OFFSHORE ASST PRG/CP	12,191						
TOTAL AVAILABLE FINANCING	\$ 424,141	\$ 181,000	\$ 100,000	\$	\$	\$ -100,000	
NET COUNTY COST	\$ -291,955	\$	\$	\$	\$	\$	
TOPANGA STATE BEACH ( 3 )							
86316 RFURB-REFURBISHMENT	\$ 376,919	\$ 38,000	\$ 25,000	\$	\$	\$ -25,000	
LESS AVAILABLE FINANCING:							
86316 STATE-OTHER/CP		38,000	25,000			-25,000	
NET COUNTY COST	\$ 376,919	\$	\$	\$	\$	\$	
TORRANCE BEACH ( 4 )							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
86317 RFURB-GENERAL IMPROVEMENTS	\$ 219,271	\$ 10,000	\$ 11,000		\$	\$ -11,000	
86318 RFURB-LIFEGUARD BLDG/RESTROOM	614,832	42,000	650,000			-650,000	
<b>TOTAL REQUIREMENTS</b>	<b>\$ 834,103</b>	<b>\$ 52,000</b>	<b>\$ 661,000</b>		<b>\$</b>	<b>\$ -661,000</b>	
LESS AVAILABLE FINANCING:							
86317 1988 STATE BOND/CP	13,028		11,000			-11,000	
86318 1984 STATE BOND/CP	240,000						
86318 1988 STATE BOND/CP	378,412	42,000	650,000			-650,000	
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 631,440</b>	<b>\$ 42,000</b>	<b>\$ 661,000</b>		<b>\$</b>	<b>\$ -661,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 202,663</b>	<b>\$ 10,000</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	
VAR CO BEACHES - 3RD DIST ( 3 )							
86319 RFURB-FEMALE LIFEGUARD FAC.	\$ 49,407		\$	\$	\$	\$	
86320 RFURB-FUEL STORAGE TANK RENOV	49,431	2,000					
86431 RFURB-GENERAL IMPROVEMENTS				1,650,000	1,650,000	1,650,000	
<b>TOTAL REQUIREMENTS</b>	<b>\$ 98,838</b>	<b>\$ 2,000</b>		<b>\$ 1,650,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,650,000</b>	
LESS AVAILABLE FINANCING:							
86319 PRIOR-OTH-ST/CP -91/92	-63,273						
86320 OTHER MISCELLANEOUS/CP		2,000					
86320 PRIOR-OTH-ST/CP -91/92	-34,755						
86431 OTHER MISCELLANEOUS/CP				1,650,000	1,650,000	1,650,000	
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ -98,028</b>	<b>\$ 2,000</b>		<b>\$ 1,650,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,650,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 196,866</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	
VAR CO BEACHES - 4TH DIST ( 4 )							
86430 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
LESS AVAILABLE FINANCING:							
86430 OTHER MISCELLANEOUS/CP				1,500,000	1,500,000	1,500,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VAR CO BEACHES - NON DIST ( 0 )							
86321 RFURB-PHASE V	\$ 137,153	\$ -26,000	\$	\$	\$		
86322 RFURB-REFURBISHMENT PH IV		55,000	56,000			-56,000	
86323 RFURB-DEVELOPMENT/ACQUISITION	45,997		683,000			-683,000	
86324 RFURB-ACCESS IMPROVEMENTS	11,034	129,000	434,000	350,000	350,000	-84,000	
86325 RFURB-STATE BEACH RENOV	5,861	347,000	375,000			-375,000	
86326 RFURB-MANHATTAN LIFEGUARD STA	584	116,000	200,000			-200,000	
86327 RFURB-REFURBISHMENT-CONCESSION			556,000			-556,000	
TOTAL REQUIREMENTS	\$ 200,629	\$ 621,000	\$ 2,304,000	\$ 350,000	\$ 350,000	\$ -1,954,000	
-----							
LESS AVAILABLE FINANCING:							
86322 1984 STATE BOND/CP		55,000	56,000			-56,000	
86323 1988 STATE BOND/CP			683,000			-683,000	
86324 STATE-OTHER/CP	15,001						
86324 ST COASTAL CONSERV/CP		128,000	434,000	350,000	350,000	-84,000	
86325 STATE-OTHER/CP	6,373	277,000	375,000			-375,000	
86325 OTHER MISCELLANEOUS/CP		69,000					
86326 1988 STATE BOND/CP		116,000	200,000			-200,000	
86327 1988 STATE BOND/CP			556,000			-556,000	
86335 PRIOR-OTH-ST/CP -91/92	-26,312						
TOTAL AVAILABLE FINANCING	\$ -4,938	\$ 645,000	\$ 2,304,000	\$ 350,000	\$ 350,000	\$ -1,954,000	
NET COUNTY COST	\$ 205,567	\$ -24,000	\$	\$	\$	\$	
-----							
VENICE BEACH ( 0 )							
86328 RFURB-PARKING LOT IMPROVEMENT	\$	\$	\$ 550,000	\$	\$	\$ -550,000	
-----							
LESS AVAILABLE FINANCING:							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
86328 1988 STATE BOND/CP			550,000			-550,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
WHITE PT ROYAL PALMS BEACH ( 4 )							
86329 RFURB-GENERAL IMPROVEMENTS	\$ 33,955	\$	\$	\$	\$	\$	
86330 RFURB-ROYAL PALMS GEN IMPVTS	3,630	49,000	300,000			-300,000	
86331 RFURB-WHITE PT COUNTY BEACH		40,000	550,000	1,500,000	1,500,000	950,000	
TOTAL REQUIREMENTS	\$ 37,585	\$ 89,000	\$ 850,000	\$ 1,500,000	\$ 1,500,000	\$ 650,000	
LESS AVAILABLE FINANCING:							
86329 PRIOR-OTH-ST/CP -91/92	-10,507						
86330 1988 STATE BOND/CP		49,000	300,000			-300,000	
86331 1988 STATE BOND/CP		40,000	550,000	1,500,000	1,500,000	950,000	
TOTAL AVAILABLE FINANCING	\$ -10,507	\$ 89,000	\$ 850,000	\$ 1,500,000	\$ 1,500,000	\$ 650,000	
NET COUNTY COST	\$ 48,092	\$	\$	\$	\$	\$	
-----							
WILL ROGERS STATE BEACH ( 3 )							
86332 RFURB-CHAUTAUQUA CONCESSION	\$ 127,544	\$	\$	\$	\$	\$	
86333 RFURB-MAINT SERVICE FACILITY		43,000	400,000			-400,000	
TOTAL REQUIREMENTS	\$ 127,544	\$ 43,000	\$ 400,000	\$	\$	\$ -400,000	
LESS AVAILABLE FINANCING:							
86332 1988 STATE BOND/CP	45,653						
86333 1988 STATE BOND/CP		43,000	400,000			-400,000	
TOTAL AVAILABLE FINANCING	\$ 45,653	\$ 43,000	\$ 400,000	\$	\$	\$ -400,000	
NET COUNTY COST	\$ 81,891	\$	\$	\$	\$	\$	
-----							
ZUMA BEACH ( 3 )							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
77074 REDEVELOPMENT	\$ 2,446,820	\$ 1,277,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		
LESS AVAILABLE FINANCING:							
77074 1984 STATE BOND/CP	180,000						
77074 1988 STATE BOND/CP	3,147,657	1,277,000	1,000,000	1,000,000	1,000,000		
TOTAL AVAILABLE FINANCING	\$ 3,327,657	\$ 1,277,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		
NET COUNTY COST	\$ -880,837	\$	\$	\$	\$		
-----							
TOTAL: BEACHES AND HARBORS							
TOTAL REQUIREMENTS	\$ 5,126,777	\$ 2,774,000	\$ 11,198,000	\$ 10,000,000	\$ 10,000,000	\$ -1,198,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	21,374	315,000	1,008,000			-1,008,000	
STATE-OTHER/CP	155,513	688,000	4,450,000	3,800,000	3,800,000	-650,000	MRACO
1984 STATE BOND/CP	420,000	55,000	56,000			-56,000	
1988 STATE BOND/CP	4,048,379	1,748,000	5,000,000	2,500,000	2,500,000	-2,500,000	
ST COASTAL CONSERV/CP		128,000	584,000	350,000	350,000	-234,000	
COASTAL OFFSHORE ASST PRG/CP	12,191						
PRIOR-OTH-ST/CP -91/92	-186,526						
** OTHER FINANCING SOURCES:							
INTEREST / CP	32,166						MRACO
OTHER MISCELLANEOUS/CP		71,000		3,150,000	3,150,000	3,150,000	
OTHER MISCELLANEOUS/CP	10,998	110,000					MRACO
** FUND BALANCE	684,474	100,000	100,000	200,000	200,000	100,000	MRACO
TOTAL AVAILABLE FINANCING	\$ 5,198,569	\$ 3,215,000	\$ 11,198,000	\$ 10,000,000	\$ 10,000,000	\$ -1,198,000	
NET COUNTY COST	\$ -71,792	\$ -441,000	\$	\$	\$		

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
COMMUNITY & SENIOR CITIZENS							
=====							
ALTADENA SENIOR CENTER ( 5 )							
-----							
77208 BUILDING ADDITION	\$ 850	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING: 77208 FED AID-CONSTRUCTION/CP		850					
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
CENTRO MARAVILLA SERVICE CTR ( 1 )							
-----							
86250 RFURB-AIR CONDITIONING	\$	\$	\$ 90,000	\$	\$	\$ -90,000	
LESS AVAILABLE FINANCING: 86250 FEDERAL-OTHER/CP			90,000			-90,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
MID-VALLEY FAMILY SVC CTR ( 3 )							
-----							
86251 RFURB-MID-VALLEY FAM SVC CTR	\$	\$	\$ 150,000	\$	\$	\$ -150,000	
LESS AVAILABLE FINANCING: 86251 FEDERAL-OTHER/CP			150,000			-150,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL: COMMUNITY & SENIOR CITIZENS							
-----							
TOTAL REQUIREMENTS	\$ 850	\$	\$ 240,000	\$	\$	\$ -240,000	
LESS AVAILABLE FINANCING: ** FEDERAL REVENUE: FEDERAL-OTHER/CP			240,000			-240,000	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
FED AID-CONSTRUCTION/CP	850						
TOTAL AVAILABLE FINANCING	\$ 850	\$	\$ 240,000	\$	\$	\$ -240,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
COURTHOUSE CONSTRUCTION							
=====							
ANTELOPE VALLEY COURTHOUSE ( 5 )							
-----							
69400 AV CRTHSE - LAND ACQ	\$ 866,896	\$ 1,679,000	\$ 1,682,000	\$	\$	\$ -1,682,000	CC
70311 NEW A. V. COURTHOUSE	1,347,421	890,000	2,177,000	1,492,000	1,492,000	-685,000	CC
TOTAL REQUIREMENTS	\$ 2,214,317	\$ 2,569,000	\$ 3,859,000	\$ 1,492,000	\$ 1,492,000	\$ -2,367,000	
-----							
LESS AVAILABLE FINANCING:							
69400 FUND BALANCE	866,896	1,679,000	1,682,000			-1,682,000	CC
70311 FUND BALANCE	1,347,421	890,000	2,177,000	1,492,000	1,492,000	-685,000	CC
TOTAL AVAILABLE FINANCING	\$ 2,214,317	\$ 2,569,000	\$ 3,859,000	\$ 1,492,000	\$ 1,492,000	\$ -2,367,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
EAST L A MUNI COURT ( 1 )							
-----							
69174 ELA MUNI CRT-BUILDING	\$ 8,250	\$	\$	\$	\$	\$	CC
LESS AVAILABLE FINANCING:							
69174 FUND BALANCE	8,250						CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
NORTH HOLLYWOOD SUPERIOR COURT ( 3 )							
-----							
70240 LAND - NO HOLLYWOOD	\$	\$	\$ 12,750,000	\$	\$	\$ -12,750,000	CC
70241 BUILDING - NO HOLLYWOOD	704,603	1,889,000	4,667,000	185,000	185,000	-4,482,000	CC
TOTAL REQUIREMENTS	\$ 704,603	\$ 1,889,000	\$ 17,417,000	\$ 185,000	\$ 185,000	\$ -17,232,000	
LESS AVAILABLE FINANCING:							
70240 OTHER MISCELLANEOUS/CP			12,750,000			-12,750,000	CC
70241 FUND BALANCE	704,603	1,889,000	4,667,000	185,000	185,000	-4,482,000	CC

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$ 704,603	\$ 1,889,000	\$ 17,417,000	\$ 185,000	\$ 185,000	\$ -17,232,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
PASADENA MUNICIPAL COURT ( 5 )							
70244 BUILDING - PASADENA	\$ 55,922	\$ 55,000	\$ 3,000,000	\$	\$	\$ -3,000,000	CC
LESS AVAILABLE FINANCING:							
70244 FUND BALANCE	55,922						CC
70244 OTHER MISCELLANEOUS/CP		55,000	3,000,000			-3,000,000	CC
TOTAL AVAILABLE FINANCING	\$ 55,922	\$ 55,000	\$ 3,000,000	\$	\$	\$ -3,000,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
SANTA MONICA MUNICIPAL COURT ( 3 )							
70250 BUILDING - SANTA MONICA	\$ 219,872	\$ 297,000	\$ 3,000,000	\$	\$	\$ -3,000,000	CC
LESS AVAILABLE FINANCING:							
70250 FUND BALANCE	219,872						CC
70250 OTHER MISCELLANEOUS/CP		297,000	3,000,000			-3,000,000	CC
TOTAL AVAILABLE FINANCING	\$ 219,872	\$ 297,000	\$ 3,000,000	\$	\$	\$ -3,000,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
SOUTHBAY MUNICIPAL COURT ( 4 )							
70252 BUILDING - SOUTHBAY	\$ 432,488	\$ 611,000	\$ 4,111,000	\$ 250,000	\$ 250,000	\$ -3,861,000	CC
70749 LAND			9,000,000			-9,000,000	CC
TOTAL REQUIREMENTS	\$ 432,488	\$ 611,000	\$ 13,111,000	\$ 250,000	\$ 250,000	\$ -12,861,000	
LESS AVAILABLE FINANCING:							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
70252 FUND BALANCE	432,488	611,000	4,111,000	250,000	250,000	-3,861,000	CC
70749 FUND BALANCE			9,000,000			-9,000,000	CC
TOTAL AVAILABLE FINANCING	\$ 432,488	\$ 611,000	\$ 13,111,000	\$ 250,000	\$ 250,000	\$ -12,861,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
SOUTHEAST MUNICIPAL COURT ( 1 )							
-----							
70255 BUILDING - SOUTHEAST	\$	\$	\$ 250,000	\$	\$	\$ -250,000	CC
LESS AVAILABLE FINANCING:							
70255 FUND BALANCE			250,000			-250,000	CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VARIOUS COURTHOUSES ( 0 )							
-----							
68921 VAR COURTHSE-VAR IMPVTS	\$ 99,710	\$ 3,392,000	\$ 4,223,000	\$ 25,232,000	\$ 25,232,000	\$ 21,009,000	CC
LESS AVAILABLE FINANCING:							
68921 FUND BALANCE	99,710	1,463,000	1,463,000	16,718,000	16,718,000	15,255,000	CC
68921 OTHER MISCELLANEOUS/CP		1,929,000	2,760,000	8,514,000	8,514,000	5,754,000	CC
TOTAL AVAILABLE FINANCING	\$ 99,710	\$ 3,392,000	\$ 4,223,000	\$ 25,232,000	\$ 25,232,000	\$ 21,009,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
W L A MUNICIPAL COURT NORTH ( 3 )							
-----							
70750 NEW COURTHOUSE-WLA NORTH	\$	\$ 1,065,000	\$ 1,314,000	\$ 6,380,000	\$ 6,380,000	\$ 5,066,000	CC
LESS AVAILABLE FINANCING:							
70750 FUND BALANCE		1,065,000	1,314,000	6,380,000	6,380,000	5,066,000	CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
WEST L A MUNICIPAL COURT SOUTH ( 4 )							
-----							
70257 LAND - WLA SOUTH	\$ 17,076,500		\$	\$	\$		CC
70258 BUILDING - WLA SOUTH	3,301,804	710,000	1,388,000	485,000	485,000	-903,000	CC
	-----	-----	-----	-----	-----	-----	
TOTAL REQUIREMENTS	\$ 20,378,304	\$ 710,000	\$ 1,388,000	\$ 485,000	\$ 485,000	\$ -903,000	
LESS AVAILABLE FINANCING:							
70257 FUND BALANCE	17,076,500						CC
70258 FUND BALANCE	3,301,804	710,000	1,388,000	485,000	485,000	-903,000	CC
	-----	-----	-----	-----	-----	-----	
TOTAL AVAILABLE FINANCING	\$ 20,378,304	\$ 710,000	\$ 1,388,000	\$ 485,000	\$ 485,000	\$ -903,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
WEST S F VLY MUNICIPAL COURT ( 5 )							
-----							
70246 LAND	\$ 12,301,424		\$	\$	\$		CC
70247 BUILDING	2,970,352	977,000	1,295,000	3,850,000	3,850,000	2,555,000	CC
	-----	-----	-----	-----	-----	-----	
TOTAL REQUIREMENTS	\$ 15,271,776	\$ 977,000	\$ 1,295,000	\$ 3,850,000	\$ 3,850,000	\$ 2,555,000	
LESS AVAILABLE FINANCING:							
70246 FUND BALANCE	12,301,424						CC
70247 FUND BALANCE	2,970,352	977,000	1,295,000	3,850,000	3,850,000	2,555,000	CC
	-----	-----	-----	-----	-----	-----	
TOTAL AVAILABLE FINANCING	\$ 15,271,776	\$ 977,000	\$ 1,295,000	\$ 3,850,000	\$ 3,850,000	\$ 2,555,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL: COURTHOUSE CONSTRUCTION							
-----							
TOTAL REQUIREMENTS	\$ 39,385,242	\$ 11,565,000	\$ 48,857,000	\$ 37,874,000	\$ 37,874,000	\$ -10,983,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP		2,281,000	21,510,000	8,514,000	8,514,000	-12,996,000	CC

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
** FUND BALANCE	39,385,242	9,284,000	27,347,000	29,360,000	29,360,000	2,013,000	CC
TOTAL AVAILABLE FINANCING	\$ 39,385,242	\$ 11,565,000	\$ 48,857,000	\$ 37,874,000	\$ 37,874,000	\$ -10,983,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
CRIMINAL JUSTICE FAC CONST							
=====							
ALHAMBRA MUNICIPAL COURT ( 5 )							
-----							
70260 BLDG ADD - ALHAMBRA SUPERIOR	\$ 585,935	\$ 4,124,000	\$ 5,125,000		\$	\$ -5,125,000	CJFCF
70751 LAND		274,000	298,000			-298,000	CJFCF
TOTAL REQUIREMENTS	\$ 585,935	\$ 4,398,000	\$ 5,423,000		\$	\$ -5,423,000	
LESS AVAILABLE FINANCING:							
70260 FUND BALANCE	585,935	4,124,000	5,125,000			-5,125,000	CJFCF
70751 FUND BALANCE		274,000	298,000			-298,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 585,935	\$ 4,398,000	\$ 5,423,000		\$	\$ -5,423,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
ANTELOPE MUNICIPAL COURT ( 5 )							
-----							
70312 ENGINEER BLDG RENOVATION	\$ 379				\$	\$	CJFCF
LESS AVAILABLE FINANCING:							
70312 FUND BALANCE	379						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
BISCAILUZ CENTER ( 1 )							
-----							
70209 MASTER PLAN	\$ 10,868				\$	\$	CJFCF
LESS AVAILABLE FINANCING:							
70209 FUND BALANCE	10,868						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
BURBANK MUNICIPAL COURT ( 5 )							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
70263 BLDG ADDITION - BURBANK	\$ 485,764	\$ 269,000	\$ 269,000	\$	\$	\$ -269,000	CJFCF
70363 BURBANK REVIEW SERVICES	23,652	98,000	98,000			-98,000	CJFCF
TOTAL REQUIREMENTS	\$ 509,416	\$ 367,000	\$ 367,000	\$	\$	\$ -367,000	
-----							
LESS AVAILABLE FINANCING:							
70263 FUND BALANCE	485,764	269,000	269,000			-269,000	CJFCF
70363 FUND BALANCE	23,652	98,000	98,000			-98,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 509,416	\$ 367,000	\$ 367,000	\$	\$	\$ -367,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
CITRUS MUNICIPAL COURT ( 5 )							
-----							
70264 BLDG ADDITION - CITRUS	\$ 212,483						CJFCF
LESS AVAILABLE FINANCING:							
70264 FUND BALANCE	212,483						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
COUNTY COURTHOUSE ( 1 )							
-----							
70340 PLANNING & RESEARCH RELOCATION	\$ 531						CJFCF
LESS AVAILABLE FINANCING:							
70340 FUND BALANCE	531						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
CULVER CITY MUNICIPAL COURT ( 2 )							
-----							
70266 BLDG ADDITION - CULVER CITY	\$ 29,908		\$ 480,000			\$ -480,000	CJFCF
LESS AVAILABLE FINANCING:							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
70266 FUND BALANCE	29,908		480,000			-480,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
EDMUND D EDELMAN CHILDRENS CRT ( 1 )							
70268 NEW COURTHOUSE - DEP HQTRS	\$ 1,067,833	\$	\$	\$ 700,000	\$ 700,000	\$ 700,000	CJFCF
LESS AVAILABLE FINANCING: 70268 FUND BALANCE	1,067,833			700,000	700,000	700,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
LONG BEACH MUNICIPAL COURT ( 4 )							
70272 FEASIBILITY STUDY - LB	\$ 9,334	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING: 70272 FUND BALANCE	9,334						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
MALIBU MUNICIPAL COURT ( 3 )							
70273 BLDG ADDITION - MALIBU	\$ 7,030	\$ 4,000	\$ 1,632,000	\$	\$	\$ -1,632,000	CJFCF
LESS AVAILABLE FINANCING: 70273 FUND BALANCE	7,030	4,000	1,632,000			-1,632,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
NEWHALL MUNICIPAL COURT ( 5 )							
70304 NEEDS ASSESSMENT-NEWHALL	\$ 1,852	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING: 70304 FUND BALANCE	1,852						CJFCF

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
NORWALK SUPERIOR COURTHOUSE ( 4 )							
70276 ONE CT ADDITION - NORWALK	\$ 988,357	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING: 70276 FUND BALANCE	988,357						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
POMONA MUNI CTHSE ( 1 )							
70208 VAR ALTERATIONS-POM MUNI	\$ 698,748	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING: 70208 FUND BALANCE	-560,717						CJFCF
70208 OTHER MISCELLANEOUS/CP	1,259,465						CJFCF
TOTAL AVAILABLE FINANCING	\$ 698,748	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
SANTA ANITA MUNI COURT ( 5 )							
70277 ONE CT ADDITION - STA ANITA	\$ 867,549	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING: 70277 FUND BALANCE	867,549						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VAN NUYS SUPERIOR CTHSE ( 3 )							
70281 RENOV-VAN NUYS SUP	\$ 3,801,512	\$ 850,000	\$ 850,000	\$	\$	\$ -850,000	CJFCF

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
LESS AVAILABLE FINANCING:							
70281 FUND BALANCE	3,801,512	850,000	850,000			-850,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VARIOUS CRIMINAL JUSTICE FAC ( 0 )							
69002 CRIM JUS FAC-VAR IMPVTS	\$ 2,745,948	\$ 1,806,000	\$ 9,108,000	\$	\$	\$ -9,108,000	CJFCF
69177 SECURITY IMPVTS MUNI CTS		920,000	1,000,000	280,000	280,000	-720,000	CJFCF
69737 ALTERATIONS UNFORESEEN		1,500,000	2,000,000			-2,000,000	CJFCF
70282 SECURITY MODIF-VAR CRIM	2,636,381	4,213,000	5,200,000			-5,200,000	CJFCF
TOTAL REQUIREMENTS	\$ 5,382,329	\$ 8,439,000	\$ 17,308,000	\$ 280,000	\$ 280,000	\$ -17,028,000	
-----							
LESS AVAILABLE FINANCING:							
69002 FUND BALANCE	2,745,948		-135,000			135,000	CJFCF
69002 OTHER MISCELLANEOUS/CP		1,806,000	9,243,000			-9,243,000	CJFCF
69177 FUND BALANCE		920,000	1,000,000	280,000	280,000	-720,000	CJFCF
69737 FUND BALANCE		1,500,000	2,000,000			-2,000,000	CJFCF
70282 FUND BALANCE	2,636,381	4,213,000	5,200,000			-5,200,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 5,382,329	\$ 8,439,000	\$ 17,308,000	\$ 280,000	\$ 280,000	\$ -17,028,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
WEST L.A. MUNICIPAL COURT ( 3 )							
70555 NEW COURTHOUSE- WLA NORTH	\$ 1,389,915		\$	\$	\$	\$	CJFCF
70556 MODULAR COURT ROOMS	90,064						CJFCF
TOTAL REQUIREMENTS	\$ 1,479,979	\$	\$	\$	\$	\$	
-----							
LESS AVAILABLE FINANCING:							
70555 FUND BALANCE	1,389,915						CJFCF
70556 FUND BALANCE	90,064						CJFCF
TOTAL AVAILABLE FINANCING	\$ 1,479,979	\$	\$	\$	\$	\$	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
TOTAL: CRIMINAL JUSTICE FAC CONST							
TOTAL REQUIREMENTS	\$ 15,654,043	\$ 14,058,000	\$ 26,060,000	\$ 980,000	\$ 980,000	\$ -25,080,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	1,259,465	1,806,000	9,243,000			-9,243,000	CJFCF
** FUND BALANCE	14,394,578	12,252,000	16,817,000	980,000	980,000	-15,837,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 15,654,043	\$ 14,058,000	\$ 26,060,000	\$ 980,000	\$ 980,000	\$ -25,080,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
DEL VALLE ACO							
=====							
DEL VALLE TRNG CENTER ( 5 )							
-----							
70595 MASTER SITE DEVELOPMENT	\$	\$ 200,000	\$ 750,000	\$ 500,000	\$ 500,000	\$ -250,000	DVACO
LESS AVAILABLE FINANCING:							
70595 FUND BALANCE		200,000	452,000	257,000	257,000	-195,000	DVACO
70595 INTEREST / CP			25,000	25,000	25,000		DVACO
70595 STATE-OTHER/CP			175,000	100,000	100,000	-75,000	DVACO
70595 DONATION/CP			77,000	38,000	38,000	-39,000	DVACO
70595 OTHER MISCELLANEOUS/CP			21,000	80,000	80,000	59,000	DVACO
TOTAL AVAILABLE FINANCING	\$	\$ 200,000	\$ 750,000	\$ 500,000	\$ 500,000	\$ -250,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL: DEL VALLE ACO							
-----							
TOTAL REQUIREMENTS	\$	\$ 200,000	\$ 750,000	\$ 500,000	\$ 500,000	\$ -250,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP			175,000	100,000	100,000	-75,000	DVACO
** OTHER FINANCING SOURCES:							
INTEREST / CP			25,000	25,000	25,000		DVACO
DONATION/CP			77,000	38,000	38,000	-39,000	DVACO
OTHER MISCELLANEOUS/CP			21,000	80,000	80,000	59,000	DVACO
** FUND BALANCE		200,000	452,000	257,000	257,000	-195,000	DVACO
TOTAL AVAILABLE FINANCING	\$	\$ 200,000	\$ 750,000	\$ 500,000	\$ 500,000	\$ -250,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
DEPENDENCY COURT FACILITIES FUND							
=====							
EDMUND D EDELMAN CHILDRENS CRT ( 1 )							
-----							
70484 NEW COURTHOUSE - DEP HQTRS	\$ 11,605,663	\$ 300,000	\$ 1,460,000	\$	\$	\$ -1,460,000	DCFCF
LESS AVAILABLE FINANCING:							
70484 FUND BALANCE	11,605,663						DCFCF
70484 INTEREST / CP			157,000			-157,000	DCFCF
70484 OPERATING TRANSFER IN/CP		300,000	1,303,000			-1,303,000	DCFCF
	-----	-----	-----	-----	-----	-----	
TOTAL AVAILABLE FINANCING	\$ 11,605,663	\$ 300,000	\$ 1,460,000	\$	\$	\$ -1,460,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL: DEPENDENCY COURT FACILITIES FUND							
-----							
TOTAL REQUIREMENTS	\$ 11,605,663	\$ 300,000	\$ 1,460,000	\$	\$	\$ -1,460,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
INTEREST / CP			157,000			-157,000	DCFCF
OPERATING TRANSFER IN/CP		300,000	1,303,000			-1,303,000	DCFCF
** FUND BALANCE	11,605,663						DCFCF
	-----	-----	-----	-----	-----	-----	
TOTAL AVAILABLE FINANCING	\$ 11,605,663	\$ 300,000	\$ 1,460,000	\$	\$	\$ -1,460,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
EXTRAORDINARY MAINTENANCE							
=====							
PROGRAM PLANNING-VAR PROJECTS ( 0 )							
-----							
86334 RFURB-PROGRAM PLANNING	\$	\$	\$ 3,750,000	\$	\$	\$ -3,750,000	
LESS AVAILABLE FINANCING:							
86334 OTHER MISCELLANEOUS/CP			3,750,000			-3,750,000	
			-----				
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL: EXTRAORDINARY MAINTENANCE							
-----							
TOTAL REQUIREMENTS	\$	\$	\$ 3,750,000	\$	\$	\$ -3,750,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP			3,750,000			-3,750,000	
			-----				
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
FIRE DEPARTMENT							
=====							
UNDERGROUND TANK REPL ( 0 )							
70531 RECONSTR & INSTALLATION	\$ 199,977	\$	\$	\$	\$	\$	FD
LESS AVAILABLE FINANCING: 70531 FUND BALANCE	199,977						FD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VARIOUS FIRE STATIONS ( 0 )							
70532 REMODELING & IMPROVEMENTS	\$ 268,482	\$	\$	\$	\$	\$	FD
LESS AVAILABLE FINANCING: 70532 FUND BALANCE	268,482						FD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL: FIRE DEPARTMENT							
-----							
TOTAL REQUIREMENTS	\$ 468,459	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING: ** FUND BALANCE	468,459						FD
TOTAL AVAILABLE FINANCING	\$ 468,459	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
FIRE DEPARTMENT - ACO							
=====							
FS 117 - E. LANCASTER ( 5 )							
-----							
70520 CONSTRUCTION	\$ 195,829	\$	\$	\$	\$	\$	FDACO
LESS AVAILABLE FINANCING:							
70520 FUND BALANCE	195,829						FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 118 - INDUSTRY ( 1 )							
-----							
70780 LAND	\$	\$	\$	\$ 150,000	\$ 150,000	\$ 150,000	FDACO
70781 CONSTRUCTION				1,500,000	1,500,000	1,500,000	FDACO
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	
LESS AVAILABLE FINANCING:							
70780 OTHER MISCELLANEOUS/CP				150,000	150,000	150,000	FDACO
70781 OTHER MISCELLANEOUS/CP				1,500,000	1,500,000	1,500,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 12 - ALTADENA ( 5 )							
-----							
70566 SEISMIC UPGRADES	\$ 77,083	\$	\$	\$	\$	\$	FDACO
LESS AVAILABLE FINANCING:							
70566 FUND BALANCE	77,083						FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 124 - PICO & I-5 ( 5 )							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
70522 CONSTRUCTION	\$	\$	\$	\$ 1,100,000	\$	\$	FDACO
70783 LAND				150,000			FDACO
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,250,000	\$	\$	
-----							
LESS AVAILABLE FINANCING:							
70522 FUND BALANCE				1,100,000			FDACO
70783 FUND BALANCE				150,000			FDACO
-----							
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 1,250,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 126 - VALENCIA ( 5 )							
-----							
70523 CONSTRUCTION	\$	\$	\$	\$ 673,000	\$	\$	FDACO
70524 LAND				150,000			FDACO
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 823,000	\$	\$	
-----							
LESS AVAILABLE FINANCING:							
70523 FUND BALANCE				673,000			FDACO
70524 INTEREST / CP				150,000			FDACO
-----							
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 823,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 129 - LANCASTER ( 5 )							
-----							
70594 CONSTRUCTION	\$	\$	\$ 1,104,000	\$ 827,000	\$ 827,000	\$ -277,000	FDACO
-----							
LESS AVAILABLE FINANCING:							
70589 FUND BALANCE	-1,000,000						FDACO
70589 OPERATING TRANSFER IN/CP	1,000,000						FDACO
70594 FUND BALANCE			1,104,000			-1,104,000	FDACO

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
70594 OPERATING TRANSFER IN/CP				827,000	827,000	827,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$	\$ 1,104,000	\$ 827,000	\$ 827,000	\$ -277,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 130 - W. LANCASTER ( 5 )							
70525 CONSTRUCTION	\$ 31,278	\$	\$	\$	\$	\$	FDACO
LESS AVAILABLE FINANCING: 70525 FUND BALANCE	31,278						FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 131 - E. PALMDALE ( 5 )							
70526 CONSTRUCTION	\$ 44,155	\$ 25,000	\$ 1,200,000	\$ 1,200,000	\$	\$ -1,200,000	FDACO
70527 LAND	103,000		100,000			-100,000	FDACO
TOTAL REQUIREMENTS	\$ 147,155	\$ 25,000	\$ 1,300,000	\$ 1,200,000	\$	\$ -1,300,000	
LESS AVAILABLE FINANCING: 70526 FUND BALANCE	44,155			1,200,000			FDACO
70526 OPERATING TRANSFER IN/CP		1,200,000	1,200,000			-1,200,000	FDACO
70527 FUND BALANCE	103,000						FDACO
70527 INTEREST / CP		250,000	100,000			-100,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 147,155	\$ 1,450,000	\$ 1,300,000	\$ 1,200,000	\$	\$ -1,300,000	
NET COUNTY COST	\$	\$ -1,425,000	\$	\$	\$	\$	
-----							
FS 21 - LAWDALE ( 2 )							
70511 CONSTRUCTION	\$ 10,739	\$	\$ 1,300,000	\$ 1,200,000	\$ 1,200,000	\$ -100,000	FDACO
LESS AVAILABLE FINANCING:							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
70511 FUND BALANCE	-989,261			1,200,000	1,200,000	1,200,000	FDACO
70511 OPERATING TRANSFER IN/CP	1,000,000	1,300,000	1,300,000			-1,300,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 10,739	\$ 1,300,000	\$ 1,300,000	\$ 1,200,000	\$ 1,200,000	\$ -100,000	
NET COUNTY COST	\$	\$ -1,300,000	\$	\$	\$	\$	
-----							
FS 22 - COMMERCE ( 1 )							
-----							
70567 SEISMIC UPGRADES	\$ 53,214		\$	\$	\$	\$	FDACO
LESS AVAILABLE FINANCING:							
70567 FUND BALANCE	53,214						FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 62 - CLAREMONT ( 5 )							
-----							
70514 CONSTRUCTION	\$ 116,879		\$	\$	\$	\$	FDACO
70515 LAND	-2,511						FDACO
TOTAL REQUIREMENTS	\$ 114,368		\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
70514 FUND BALANCE	116,879						FDACO
70515 FUND BALANCE	-2,511						FDACO
TOTAL AVAILABLE FINANCING	\$ 114,368		\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 64 - SAN DIMAS ( 5 )							
-----							
70516 CONSTRUCTION	\$ 920,452		\$	\$	\$	\$	FDACO
LESS AVAILABLE FINANCING:							
70516 FUND BALANCE	920,452						FDACO

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 7 - WEST HOLLYWOOD ( 3 )							
70394 LAND ACQUISITION	\$ 31,452		\$ 1,960,000	\$ 1,960,000	\$ 1,960,000		FDACO
70746 CONSTRUCTION			2,000,000	2,000,000	2,000,000		FDACO
TOTAL REQUIREMENTS	\$ 31,452		\$ 3,960,000	\$ 3,960,000	\$ 3,960,000		
LESS AVAILABLE FINANCING:							
70394 FUND BALANCE	31,452		1,960,000	1,960,000	1,960,000		FDACO
70746 OTHER MISCELLANEOUS/CP			2,000,000	2,000,000	2,000,000		FDACO
TOTAL AVAILABLE FINANCING	\$ 31,452		\$ 3,960,000	\$ 3,960,000	\$ 3,960,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 72 - MALIBU ( 3 )							
70747 CONSTRUCTION	\$	\$ 3,000	\$ 1,000,000	\$ 995,000	\$ 995,000	\$ -5,000	FDACO
LESS AVAILABLE FINANCING:							
70747 FUND BALANCE				995,000	845,000	845,000	FDACO
70747 INTEREST / CP					150,000	150,000	FDACO
70747 SALE OF FIXED ASSETS/CAP PROJ			460,000			-460,000	FDACO
70747 OPERATING TRANSFER IN/CP			540,000			-540,000	FDACO
70747 OTHER MISCELLANEOUS/CP		540,000					FDACO
TOTAL AVAILABLE FINANCING	\$	\$ 540,000	\$ 1,000,000	\$ 995,000	\$ 995,000	\$ -5,000	
NET COUNTY COST	\$	\$ -537,000	\$	\$	\$	\$	
-----							
FS 75 - CHATSWORTH ( 5 )							
70748 LAND	\$	\$	\$ 500,000	\$ 595,000	\$	\$ -500,000	FDACO

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
LESS AVAILABLE FINANCING: 70748 SALE OF FIXED ASSETS/CAP PROJ			500,000	595,000		-500,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 83 - RANCHO P.V. ( 4 )							
-----							
70518 LAND	\$ 2,176	\$	\$	\$	\$	\$	FDACO
LESS AVAILABLE FINANCING: 70518 FUND BALANCE	2,176						FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 9/16 - FLORENCE ( 2 )							
-----							
70510 CONSTRUCTION	\$ 83,080	\$ 1,055,000	\$ 1,761,000	\$	\$	\$ -1,761,000	FDACO
LESS AVAILABLE FINANCING: 70510 FUND BALANCE	83,080	1,055,000	1,761,000			-1,761,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 92 - LITTLE ROCK ( 5 )							
-----							
70782 CONSTRUCTION	\$	\$	\$	\$ 300,000	\$	\$	FDACO
LESS AVAILABLE FINANCING: 70782 FUND BALANCE				300,000			FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL: FIRE DEPARTMENT - ACO							
-----							
TOTAL REQUIREMENTS	\$ 1,666,826	\$ 1,083,000	\$ 10,925,000	\$ 12,800,000	\$ 8,632,000	\$ -2,293,000	
-----							
LESS AVAILABLE FINANCING:							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
** OTHER FINANCING SOURCES:							
INTEREST / CP		250,000	100,000	150,000	150,000	50,000	FDACO
SALE OF FIXED ASSETS/CAP PROJ			960,000	595,000		-960,000	FDACO
OPERATING TRANSFER IN/CP	2,000,000	2,500,000	3,040,000	827,000	827,000	-2,213,000	FDACO
OTHER MISCELLANEOUS/CP		540,000	2,000,000	3,650,000	3,650,000	1,650,000	FDACO
** FUND BALANCE	-333,174	1,055,000	4,825,000	7,578,000	4,005,000	-820,000	FDACO
-----							
TOTAL AVAILABLE FINANCING	\$ 1,666,826	\$ 4,345,000	\$ 10,925,000	\$ 12,800,000	\$ 8,632,000	\$ -2,293,000	
-----							
NET COUNTY COST	\$	\$ -3,262,000	\$	\$	\$	\$	
=====							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
FORESTER AND FIRE WARDEN							
=====							
DEL VALLE TRNG CENTER ( 5 )							
-----							
77000 CLASSROOMS	\$ 27,933	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 27,933	\$	\$	\$	\$	\$	
-----							
FIRE STATION 64 ( 5 )							
-----							
77001 REPLACEMENT FACILITIES	\$ 7,264	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 7,264	\$	\$	\$	\$	\$	
-----							
FIRE STATION 72 ( 3 )							
-----							
86005 RFURB-GENERAL IMPROVEMENTS	\$ 19,607	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86005 OTHER MISCELLANEOUS/CP	552,472						
NET COUNTY COST	\$ -532,865	\$	\$	\$	\$	\$	
-----							
FIRE STATION 77 ( 5 )							
-----							
77002 CONSTRUCTION	\$ 20,301	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 20,301	\$	\$	\$	\$	\$	
-----							
HELICOPTER (AIR OPERATIONS) ( 3 )							
-----							
86004 RFURB-HANGAR DOOR MODIFS	\$ 128,638	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 128,638	\$	\$	\$	\$	\$	
-----							
HENNINGER FLATS ( 5 )							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
77003 VISITOR'S CENTER	\$ 7,250	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 7,250	\$	\$	\$	\$	\$	
-----							
UNDERGROUND TANK PROGRAM ( 0 )							
86003 RFURB-REPLACE FUEL SYSTEM	\$ 46,918	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 46,918	\$	\$	\$	\$	\$	
-----							
TOTAL: FORESTER AND FIRE WARDEN							
TOTAL REQUIREMENTS	\$ 257,911	\$	\$	\$	\$	\$	
-----							
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	552,472						
NET COUNTY COST	\$ -294,561	\$	\$	\$	\$	\$	
=====							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
HAZARDOUS WASTE ENFORCEMENT FUND							
=====							
COMMERCE OFFICE ( 1 )							
88601 RFURB-BUILD CALIB/STORAGE AREA	\$	\$	\$	\$ 110,000	\$ 110,000	\$ 110,000	HWEF
LESS AVAILABLE FINANCING: 88601 FUND BALANCE				110,000	110,000	110,000	HWEF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
METRO OFFICE ( 2 )							
88600 RFURB-BUILD CALIB/STORAGE AREA	\$	\$	\$	\$ 110,000	\$ 110,000	\$ 110,000	HWEF
LESS AVAILABLE FINANCING: 88600 FUND BALANCE				110,000	110,000	110,000	HWEF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL: HAZARDOUS WASTE ENFORCEMENT FUND							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 220,000	\$ 220,000	\$ 220,000	
LESS AVAILABLE FINANCING: ** FUND BALANCE				220,000	220,000	220,000	HWEF
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 220,000	\$ 220,000	\$ 220,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
HEALTH SERVICES							
=====							
CANOGA PARK HEALTH CENTER ( 3 )							
86219 RFURB-FACILITY UPGRADE	\$	\$	\$	\$ 202,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 202,000	\$	\$	
-----							
COMPTON HEALTH CENTER ( 2 )							
86200 RFURB-ENCL PATIO WAIT ROOM	\$ 22,500	\$ 53,000	\$ 53,000	\$	\$	\$ -53,000	
NET COUNTY COST	\$ 22,500	\$ 53,000	\$ 53,000	\$	\$	\$ -53,000	
-----							
CURTIS R TUCKER HEALTH CENTER ( 2 )							
11617 REFURB-ELEVATOR UPGRADE	\$	\$	\$	\$ 300,000	\$	\$	
77166 UPGRADE HVAC SYSTEM				120,000			
86201 RFURB-REMODEL STD CLINIC	3,611						
TOTAL REQUIREMENTS	\$ 3,611	\$	\$	\$ 420,000	\$	\$	
NET COUNTY COST	\$ 3,611	\$	\$	\$ 420,000	\$	\$	
-----							
EAST VALLEY MEDICAL CENTER ( 1 )							
77156 SITE SELECTION	\$ 160,660	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 160,660	\$	\$	\$	\$	\$	
-----							
EDW R ROYBAL COMP HEALTH CTR ( 1 )							
77157 SR CITIZENS' SERVICE CTR	\$ 181,209	\$ 105,000	\$ 105,000	\$	\$	\$ -105,000	
86202 RFURB-ROOF REPLACEMENT	75,231						
86203 RFURB-LAB RENOVATION	90,000						
86220 RFURB-FACILITY UPGRADE				105,000			

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$ 346,440	\$ 105,000	\$ 105,000	\$ 105,000		\$ -105,000	
LESS AVAILABLE FINANCING: 77157 FEDERAL-OTHER/CP	942,500	105,000	105,000			-105,000	
NET COUNTY COST	\$ -596,060	\$	\$	\$ 105,000	\$	\$	
FLORENCE/FIRESTONE SUBCENTER ( 2 )							
77158 CREATE PATIENT WAITING ROOM	\$ 42,300	\$ 49,000	\$ 99,000	\$ 50,000	\$ 50,000	\$ -49,000	
NET COUNTY COST	\$ 42,300	\$ 49,000	\$ 99,000	\$ 50,000	\$ 50,000	\$ -49,000	
H CLAUDE HUDSON COMP HLTH CTR ( 2 )							
11618 ENCLOSE PATIO AREA	\$	\$	\$	\$ 359,000	\$	\$	
11619 CONSTRUCT MODULAR BLDG				1,505,000			
86217 RFURB-LABORATORY EXPANSION				175,000			
86221 RFURB-PRENATAL REMODEL				350,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 2,389,000	\$	\$	
LESS AVAILABLE FINANCING: 11619 SALE OF FIXED ASSETS/CAP PROJ				880,000			
NET COUNTY COST	\$	\$	\$	\$ 1,509,000	\$	\$	
H H HUMPHREY COMP HLTH CTR ( 2 )							
11620 FIRE SPRINKLER SYSTEM	\$	\$	\$	\$ 130,000	\$	\$	
11621 REFURB-RADLGY EXPAN/DRKRM				103,000			
11622 REFURB-LAB RENOVATION				525,000			
86204 RFURB-RENOV URG CARE CTR	60,000	85,000	85,000			-85,000	
86205 RFURB-EXPAND STD/WT ROOM	13,000	12,000	12,000			-12,000	
86222 RFURB-FIRE ALARM/PANIC BTTN				265,000			

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1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$ 73,000	\$ 97,000	\$ 97,000	\$ 1,023,000	\$	\$ -97,000	
NET COUNTY COST	\$ 73,000	\$ 97,000	\$ 97,000	\$ 1,023,000	\$	\$ -97,000	
LA PUENTE HEALTH CENTER ( 1 )							
11629 ENCLOSE PATIO AREA	\$	\$	\$	\$ 180,000	\$	\$	
11630 HVAC UPGRADE				215,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 395,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 395,000	\$	\$	
LAC/HARBOR-UCLA MED CENTER ( 2 )							
11623 FIRE SPRINKLERS	\$	\$	\$	\$ 480,000	\$	\$	
77159 PRIMARY CARE-DIAGNOSTIC CTR	157,518						
86206 RFURB-PLUMB & PIPE UPGRADE	400,000	250,000	250,000			-250,000	
TOTAL REQUIREMENTS	\$ 557,518	\$ 250,000	\$ 250,000	\$ 480,000	\$	\$ -250,000	
NET COUNTY COST	\$ 557,518	\$ 250,000	\$ 250,000	\$ 480,000	\$	\$ -250,000	
LAC/HIGH DESERT HOSPITAL ( 5 )							
11624 FIRE ALARM REPLACEMENT	\$	\$	\$	\$ 299,000	\$	\$	
11625 SECURITY SURVEILLANCE				27,000			
70342 AIR CONDITIONING IMPROVEMENTS			35,000			-35,000	HFIF
TOTAL REQUIREMENTS	\$	\$	\$ 35,000	\$ 326,000	\$	\$ -35,000	
LESS AVAILABLE FINANCING:							
70342 FUND BALANCE		35,000	35,000			-35,000	HFIF
NET COUNTY COST	\$	\$ -35,000	\$	\$ 326,000	\$	\$	
LAC/USC MED CTR-GENERAL HOSP ( 1 )							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
<hr/>							
77160 ICU CONSOLIDATION	\$ 13,955		\$	\$	\$		
86218 RFURB-RESEARCH ETR			561,000	1,337,000	1,337,000	776,000	
TOTAL REQUIREMENTS	\$ 13,955		\$ 561,000	\$ 1,337,000	\$ 1,337,000	\$ 776,000	
<hr/>							
LESS AVAILABLE FINANCING:							
86218 FEDERAL-OTHER/CP			561,000			-561,000	
86218 OTHER MISCELLANEOUS/CP				1,337,000	1,337,000	1,337,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$ 561,000	\$ 1,337,000	\$ 1,337,000	\$ 776,000	
NET COUNTY COST	\$ 13,955		\$	\$	\$	\$	
<hr/>							
LAC/USC MEDICAL CENTER ( 1 )							
<hr/>							
11626 FIRE ALARM IMPROVEMENT	\$	\$	\$	\$ 500,000		\$	
11627 HCFA LIFE/FIRE CORR				600,000			
11628 REFURB-JCAHO CORRECTIONS				270,000			
70362 JCAHO CORRECTIONS		31,000	33,000				
86207 RFURB-JCAHO CORRECTION	300,000			530,000			
TOTAL REQUIREMENTS	\$ 300,000	\$ 31,000	\$ 33,000	\$ 1,900,000		\$ -33,000	
<hr/>							
LESS AVAILABLE FINANCING:							
69966 FUND BALANCE	62,737						HFIF
69966 PRIOR-OTH-ST/CP -91/92	-62,737						HFIF
69967 FUND BALANCE	125,000						HFIF
69967 PRIOR-OTH-ST/CP -91/92	-125,000						HFIF
69968 FUND BALANCE	43,749						HFIF
69968 PRIOR-OTH-ST/CP -91/92	-43,749						HFIF
70362 FUND BALANCE		33,000	33,000				HFIF
70362 PRIOR-OTH-ST/CP -91/92	-100,000						HFIF
TOTAL AVAILABLE FINANCING	\$ -100,000	\$ 33,000	\$ 33,000	\$	\$	\$ -33,000	
NET COUNTY COST	\$ 400,000	\$ -2,000	\$	\$ 1,900,000	\$	\$	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

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	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
<b>LAC/USC WOMEN'S HOSPITAL ( 1 )</b>							
70314 SMOKESTOP PARTITIONS-WOMEN'S	\$ 25,000		\$	\$		\$	HFIF
77161 LABOR SUITE-WOMEN'S	113,693		1,247,000			-1,247,000	
<b>TOTAL REQUIREMENTS</b>	<b>\$ 138,693</b>		<b>\$ 1,247,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -1,247,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
70314 FUND BALANCE	25,000						HFIF
<b>NET COUNTY COST</b>	<b>\$ 113,693</b>		<b>\$ 1,247,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -1,247,000</b>	
<b>M L KING JR/DREW MED CENTER ( 2 )</b>							
11631 REFURB-ELEV 3-9 REBUILD	\$	\$	\$	\$ 500,000	\$	\$	
69964 ELEVATOR EARTHQUAKE MOD			3,000			-3,000	HFIF
70305 E. R. WAITING/TRIAGE/SEC			34,000			-34,000	HFIF
70306 NEUROSURGICAL ICU			48,000			-48,000	HFIF
77165 ER WAITING/TRIAGE SECURITY-MLK	770,108	153,000	153,000			-153,000	
86208 RFURB-INPATIENT WARD 5C	989,704						
86209 RFURB-FIRE ALARM REPLACEMENT	1,429,409	500,000	500,000	300,000	300,000	-200,000	
86210 RFURB-INT & RES SPRINKLER	514,628	300,000	300,000	100,000	100,000	-200,000	
<b>TOTAL REQUIREMENTS</b>	<b>\$ 3,703,849</b>	<b>\$ 953,000</b>	<b>\$ 1,038,000</b>	<b>\$ 900,000</b>	<b>\$ 400,000</b>	<b>\$ -638,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
69964 FUND BALANCE		3,000	3,000			-3,000	HFIF
70305 STATE-OTHER/CP			34,000			-34,000	HFIF
70306 STATE-OTHER/CP			48,000			-48,000	HFIF
70307 FUND BALANCE	18,000						HFIF
70307 PRIOR-OTH-ST/CP -91/92	-18,000						HFIF
70308 FUND BALANCE	-50,000						HFIF
70308 PRIOR-OTH-ST/CP -90/91 & PRIOR	50,000						HFIF
77165 STATE-OTHER/CP	34,000						
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 34,000</b>	<b>\$ 3,000</b>	<b>\$ 85,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -85,000</b>	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 3,669,849	\$ 950,000	\$ 953,000	\$ 900,000	\$ 400,000	\$ -553,000	
MID-VALLEY COMP HEALTH CENTER ( 3 )							
86211 RFURB-MEDICAL RECORD STORAGE	\$ 26,500	\$ 200,000	\$ 200,000	\$	\$	\$ -200,000	
NET COUNTY COST	\$ 26,500	\$ 200,000	\$ 200,000	\$	\$	\$ -200,000	
NORTHEAST HEALTH CENTER ( 1 )							
11632 REFURB-SECURITY FNC/ADA UPGRD	\$	\$	\$	\$ 102,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 102,000	\$	\$	
NORWALK SUBCENTER ( 4 )							
86212 RFURB-REFURBISH FACILITY	\$ 62,500	\$ 188,000	\$ 188,000	\$	\$	\$ -188,000	
NET COUNTY COST	\$ 62,500	\$ 188,000	\$ 188,000	\$	\$	\$ -188,000	
OLIVE VIEW MEDICAL CENTER ( 5 )							
11633 REFURB-INSTALL ELECTRIC DOOR	\$	\$	\$	\$ 167,000	\$	\$	
11634 REFURB-REMODEL WAITING ROOM				\$ 69,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 236,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 236,000	\$	\$	
PUBLIC HEALTH - 313 N FIGUEROA ( 1 )							
86223 RFURB-REMODEL FLOORS 11/12	\$	\$	\$	\$ 219,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 219,000	\$	\$	
RANCHO LOS AMIGOS MED CENTER ( 4 )							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
11635 ASBESTOS REMOVAL PH III	\$	\$	\$	\$ 120,000	\$	\$	
77162 REPLACEMENT FACILITIES	1,377,242	1,100,000	1,100,000	1,100,000		-1,100,000	
77163 100 BED INPATIENT UNIT	406						
86213 RFURB-NURSE CALL SYSTEM	26,000						
86214 RFURB-FIRE DEFIC CORRECTION	875,200						
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,278,848</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,220,000</b>	<b>\$</b>	<b>\$ -1,100,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 2,278,848</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,220,000</b>	<b>\$</b>	<b>\$ -1,100,000</b>	
<b>SOUTH HEALTH CENTER ( 2 )</b>							
86215 RFURB-EXPAND PRENATAL SUITE	\$ 4,485	\$	\$	\$	\$	\$	
86224 RFURB-FACILITY UPGRADE				205,000			
<b>TOTAL REQUIREMENTS</b>	<b>\$ 4,485</b>	<b>\$</b>	<b>\$</b>	<b>\$ 205,000</b>	<b>\$</b>	<b>\$</b>	
<b>NET COUNTY COST</b>	<b>\$ 4,485</b>	<b>\$</b>	<b>\$</b>	<b>\$ 205,000</b>	<b>\$</b>	<b>\$</b>	
<b>VARIOUS HEALTH FACILITIES ( 0 )</b>							
70344 VARIOUS IMPROVEMENTS	\$	\$ 28,000	\$ 38,000	\$	\$	\$ -38,000	HFIF
77164 FAC IMPLEMENTATION PROG	365,096						
<b>TOTAL REQUIREMENTS</b>	<b>\$ 365,096</b>	<b>\$ 28,000</b>	<b>\$ 38,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -38,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
70344 FUND BALANCE		38,000	38,000			-38,000	HFIF
70344 STATE-OTHER/CP	38,000						HFIF
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -38,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 327,096</b>	<b>\$ -10,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>WHITTIER HEALTH CENTER ( 4 )</b>							

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1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
86216 RFURB-RENOVATE PAT CARE AREA	\$ 200,000	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 200,000	\$	\$	\$	\$	\$	
-----							
TOTAL: HEALTH SERVICES							
TOTAL REQUIREMENTS	\$ 8,299,955	\$ 3,054,000	\$ 5,044,000	\$ 11,509,000	\$ 1,787,000	\$ -3,257,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	942,500	105,000	666,000			-666,000	
** STATE REVENUE:							
STATE-OTHER/CP	34,000						
STATE-OTHER/CP	38,000		82,000			-82,000	HFIF
PRIOR-OTH-ST/CP -91/92	-349,486						HFIF
PRIOR-OTH-ST/CP -90/91 & PRIOR	50,000						HFIF
** OTHER FINANCING SOURCES:							
SALE OF FIXED ASSETS/CAP PROJ				880,000			
OTHER MISCELLANEOUS/CP				1,337,000	1,337,000	1,337,000	
** FUND BALANCE	224,486	109,000	109,000			-109,000	HFIF
TOTAL AVAILABLE FINANCING	\$ 939,500	\$ 214,000	\$ 857,000	\$ 2,217,000	\$ 1,337,000	\$ 480,000	
NET COUNTY COST	\$ 7,360,455	\$ 2,840,000	\$ 4,187,000	\$ 9,292,000	\$ 450,000	\$ -3,737,000	
=====							

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1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
MILITARY AND VETERANS AFFAIRS							
=====							
PATRIOTIC HALL ( 2 )							
-----							
11636 MISCELLANEOUS N/E	\$	\$	\$	\$ 275,000	\$	\$	
86252 RFURB-ELEVATOR OVERHAUL				225,000			
	-----						
TOTAL REQUIREMENTS	\$	\$	\$	\$ 500,000	\$	\$	
	-----						
NET COUNTY COST	\$	\$	\$	\$ 500,000	\$	\$	
	-----						
TOTAL: MILITARY AND VETERANS AFFAIRS							
	-----						
TOTAL REQUIREMENTS	\$	\$	\$	\$ 500,000	\$	\$	
	-----						
NET COUNTY COST	\$	\$	\$	\$ 500,000	\$	\$	
	=====						

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
MUNICIPAL COURTS							
=====							
LOS ANGELES MUNICIPAL COURT ( 3 )							
-----							
77300 WLA MUNI CT PARKING STRUCTURE	\$	\$	\$	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	
LESS AVAILABLE FINANCING:							
77300 OTHER MISCELLANEOUS/CP				6,000,000	6,000,000	6,000,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL: MUNICIPAL COURTS							
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP				6,000,000	6,000,000	6,000,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

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1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
MUSEUM OF ART							
=====							
MUSEUM OF ART ( 3 )							
-----							
11551 BING THEATER	\$	\$	\$	\$ 150,000	\$	\$	
22620 ROOF REPAIR-N/E				600,000			
22621 PLAZA CAULKING-N/E				66,000			
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 816,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 816,000	\$	\$	
-----							
TOTAL: MUSEUM OF ART							
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 816,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 816,000	\$	\$	
=====							

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1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PARKS AND RECREATION							
=====							
ALLEN MARTIN PARK ( 1 )							
-----							
70444 GENERAL IMPROVEMENTS	\$	\$ 3,000	\$ 6,000	\$	\$	\$ -6,000	QACO
86055 RFURB-GENERAL IMPROVEMENTS		12,000	21,000			-21,000	
TOTAL REQUIREMENTS	\$	\$ 15,000	\$ 27,000	\$	\$	\$ -27,000	
-----							
LESS AVAILABLE FINANCING:							
70444 FUND BALANCE		3,000	6,000			-6,000	QACO
86055 1988 STATE BOND/CP			9,000			-9,000	
TOTAL AVAILABLE FINANCING	\$	\$ 3,000	\$ 15,000	\$	\$	\$ -15,000	
NET COUNTY COST	\$	\$ 12,000	\$ 12,000	\$	\$	\$ -12,000	
-----							
ALONDRA REGIONAL PARK ( 2 )							
-----							
69550 ALONDRA PK GEN IMPVTS	\$	7,827	\$	\$	\$		QACO
86050 RFURB-UPDATE POOL - ALONDRA		2,999					
86051 RFURB-GYM LIGHTS/CONC REP		86,143	14,000	14,000		-14,000	
86056 RFURB-ALONDRA PARK GEN IMPVTS		53,010		10,000		-10,000	
TOTAL REQUIREMENTS	\$	149,979	\$ 14,000	\$ 24,000	\$	\$ -24,000	
-----							
LESS AVAILABLE FINANCING:							
69550 FUND BALANCE		7,827					QACO
86050 SB 174 (1988)/CP		2,999					
86050 PRIOR-OTH-ST/CP -91/92		1					
86051 1988 STATE BOND/CP		86,142	14,000	14,000		-14,000	
86051 PRIOR-OTH-ST/CP -91/92		-8,130					
TOTAL AVAILABLE FINANCING	\$	88,839	\$ 14,000	\$ 14,000	\$	\$ -14,000	
NET COUNTY COST	\$	61,140	\$ 10,000	\$	\$	\$ -10,000	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
AMIGO PARK ( 1 )							
-----							
86057 RFURB-GENERAL DEVELOPMENT	\$	\$ 35,000	\$ 35,000	\$	\$	\$ -35,000	
NET COUNTY COST	\$	\$ 35,000	\$ 35,000	\$	\$	\$ -35,000	
-----							
APOLLO REGIONAL PARK ( 5 )							
-----							
70439 GENERAL IMPROVEMENTS	\$	\$	\$ 20,000	\$	\$	\$ -20,000	QACO
86052 RFURB-RENOVATION		25,000	25,000			-25,000	
TOTAL REQUIREMENTS	\$	\$ 25,000	\$ 45,000	\$	\$	\$ -45,000	
-----							
LESS AVAILABLE FINANCING:							
70439 FUND BALANCE			20,000			-20,000	QACO
NET COUNTY COST	\$	\$ 25,000	\$ 25,000	\$	\$	\$ -25,000	
-----							
ARCADIA REGIONAL PARK ( 5 )							
-----							
69348 GENERAL IMPROVEMENTS	\$	\$ 25,000	\$ 132,000	\$ 107,000	\$ 107,000	\$ -25,000	QACO
86053 RFURB-IRRIGATION RENOVATION		17,000	17,000			-17,000	
86058 RFURB-ARCADIA PK GEN IMPVTS	3,286	5,000	12,000			-12,000	
86059 RFURB-GENERAL IMPROVEMENTS	275		2,000			-2,000	
TOTAL REQUIREMENTS	\$ 3,561	\$ 47,000	\$ 163,000	\$ 107,000	\$ 107,000	\$ -56,000	
-----							
LESS AVAILABLE FINANCING:							
69348 FUND BALANCE		25,000	132,000	107,000	107,000	-25,000	QACO
86053 PRIOR-OTH-ST/CP -90/91 & PRIOR	1,704						
86058 1988 STATE BOND/CP		4,000	4,000			-4,000	
86059 1988 STATE BOND/CP	275		2,000			-2,000	
86059 PRIOR-OTH-ST/CP -91/92	-2,180						
86336 PRIOR-OTH-ST/CP -90/91 & PRIOR	-14,318						
TOTAL AVAILABLE FINANCING	\$ -14,519	\$ 29,000	\$ 138,000	\$ 107,000	\$ 107,000	\$ -31,000	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 18,080	\$ 18,000	\$ 25,000			\$ -25,000	
ATHENS LOCAL PARK ( 2 )							
69141 GENERAL IMPROVEMENTS	\$ 6,636		\$ 5,000			\$ -5,000	QACO
LESS AVAILABLE FINANCING:							
69141 FUND BALANCE	6,636		5,000			-5,000	QACO
86337 PRIOR-OTH-FED/CP -91/92	-1						
86337 PRIOR-OTH-FED/CP-90/91 & PRIOR	-1,684						
TOTAL AVAILABLE FINANCING	\$ 4,951		\$ 5,000			\$ -5,000	
NET COUNTY COST	\$ 1,685						
ATLANTIC AVENUE PARK ( 1 )							
70440 GENERAL IMPROVEMENTS	\$ 5,000		\$ 5,000			\$ -5,000	QACO
86054 RFURB-POOL & PARK GEN IMPS	4,393		38,000	166,000	166,000	128,000	
TOTAL REQUIREMENTS	\$ 9,393		\$ 43,000	\$ 166,000	\$ 166,000	\$ 123,000	
LESS AVAILABLE FINANCING:							
70440 FUND BALANCE	5,000		5,000			-5,000	QACO
86054 1988 STATE BOND/CP	4,393		38,000			-38,000	
86054 HSNG & COM DEV ACT/CP				166,000	166,000	166,000	
86054 PRIOR-OTH-ST/CP -91/92	333						
TOTAL AVAILABLE FINANCING	\$ 9,726		\$ 43,000	\$ 166,000	\$ 166,000	\$ 123,000	
NET COUNTY COST	\$ -333						
AVOCADO HEIGHTS LOCAL PARK ( 1 )							
69116 AVOCADO HTS-GEN IMPVTS	\$ 11,880	\$ 9,000	\$ 58,000			\$ -58,000	QACO
86060 RFURB-BONELLI TRANSFORMER	1,796		18,000			-18,000	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$ 13,676	\$ 9,000	\$ 76,000		\$	\$ -76,000	
LESS AVAILABLE FINANCING:							
69116 FUND BALANCE	11,880	9,000	58,000			-58,000	QACO
86060 SB 174 (1988)/CP			2,000			-2,000	
86060 1988 STATE BOND/CP	1,796		4,000			-4,000	
86060 HSNB & COM DEV ACT/CP			12,000			-12,000	
86060 PRIOR-OTH-FED/CP -91/92	-358						
TOTAL AVAILABLE FINANCING	\$ 13,318	\$ 9,000	\$ 76,000		\$	\$ -76,000	
NET COUNTY COST	\$ 358	\$	\$	\$	\$	\$	
-----							
BASSETT COUNTY PARK ( 1 )							
-----							
69032 BASSETT PARK-BLEACHER IMP	\$ 11,701	\$	\$ 16,000		\$	\$ -16,000	QACO
70432 BASSETT GENERAL IMPVTS		82,000	82,000			-82,000	QACO
86061 RFURB-REC BLDG IMPROVEMENTS		20,000	20,000			-20,000	
86062 RFURB-GENERAL IMPROVEMENTS	16,381	65,000	69,000	4,000	4,000	-65,000	
TOTAL REQUIREMENTS	\$ 28,082	\$ 167,000	\$ 187,000	\$ 4,000	\$ 4,000	\$ -183,000	
LESS AVAILABLE FINANCING:							
69032 FUND BALANCE	11,701		16,000			-16,000	QACO
70432 FUND BALANCE		82,000	82,000			-82,000	QACO
86061 PRIOR-OTH-ST/CP -90/91 & PRIOR	-2,121						
86062 SB 174 (1988)/CP	12,909	43,000	43,000			-43,000	
86062 1988 STATE BOND/CP		18,000	22,000	4,000	4,000	-18,000	
86062 PRIOR-OTH-ST/CP -91/92	2,472						
TOTAL AVAILABLE FINANCING	\$ 24,961	\$ 143,000	\$ 163,000	\$ 4,000	\$ 4,000	\$ -159,000	
NET COUNTY COST	\$ 3,121	\$ 24,000	\$ 24,000	\$	\$	\$ -24,000	
-----							
BELVEDERE LOCAL PARK ( 1 )							
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1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
86063 RFURB-RENOVATION	\$ 6,212	\$ 15,000	\$ 15,000	\$	\$	\$ -15,000	
86064 RFURB-GYM FLOOR & BLDG IMPVTS	34,627	177,000	313,000	109,000	109,000	-204,000	
TOTAL REQUIREMENTS	\$ 40,839	\$ 192,000	\$ 328,000	\$ 109,000	\$ 109,000	\$ -219,000	
LESS AVAILABLE FINANCING:							
86063 1988 STATE BOND/CP	3,017						
86064 SB 174 (1988)/CP		65,000	72,000	7,000	7,000	-65,000	
86064 1988 STATE BOND/CP	47,536		102,000	102,000	102,000		
TOTAL AVAILABLE FINANCING	\$ 50,553	\$ 65,000	\$ 174,000	\$ 109,000	\$ 109,000	\$ -65,000	
NET COUNTY COST	\$ -9,714	\$ 127,000	\$ 154,000	\$	\$	\$ -154,000	
BETHUNE PARK ( 2 )							
86065 RFURB-BETHUNE PK GEN IMPVTS	\$ 1,015		\$ 125,000	\$	\$	\$ -125,000	
LESS AVAILABLE FINANCING:							
86065 HSNB & COM DEV ACT/CP	1,015		125,000			-125,000	
86065 PRIOR-OTH-FED/CP -91/92	87						
TOTAL AVAILABLE FINANCING	\$ 1,102	\$	\$ 125,000	\$	\$	\$ -125,000	
NET COUNTY COST	\$ -87	\$	\$	\$	\$	\$	
BILL BLEVINS PARK ( 4 )							
70443 GENERAL IMPROVEMENTS	\$	\$	\$ 5,000	\$	\$	\$ -5,000	QACO
86066 RFURB-GENERAL DEVELOPMENT	1,506	4,000	6,000			-6,000	
TOTAL REQUIREMENTS	\$ 1,506	\$ 4,000	\$ 11,000	\$	\$	\$ -11,000	
LESS AVAILABLE FINANCING:							
70443 FUND BALANCE			5,000			-5,000	QACO
NET COUNTY COST	\$ 1,506	\$ 4,000	\$ 6,000	\$	\$	\$ -6,000	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
BODGER LOCAL PARK ( 2 )							
-----							
69142 BODGER PK-GEN IMPVTS	\$ 8,958		\$	\$	\$	\$	QACO
LESS AVAILABLE FINANCING:							
69142 FUND BALANCE	8,958						QACO
86197 PRIOR-OTH-ST/CP -91/92	-1,996						
86197 PRIOR-OTH-ST/CP -90/91 & PRIOR	-1,787						
TOTAL AVAILABLE FINANCING	\$ 5,175		\$	\$	\$	\$	
NET COUNTY COST	\$ 3,783		\$	\$	\$	\$	
-----							
BONELLI REGIONAL PARK ( 5 )							
-----							
69787 BONELLI PARK AIR COND			\$ 9,000		\$	\$ -9,000	QACO
86067 RFURB-BONELLI PARK RENOVATION			26,000			-26,000	
86068 RFURB-BONELLI PARK ROADS		15,000	15,000			-15,000	
86069 RFURB-BONELLI TRANSFORMER	2,270	5,000	29,000	22,000	22,000	-7,000	
TOTAL REQUIREMENTS	\$ 2,270	\$ 20,000	\$ 79,000	\$ 22,000	\$ 22,000	\$ -57,000	
LESS AVAILABLE FINANCING:							
69787 FUND BALANCE			9,000			-9,000	QACO
86067 1988 STATE BOND/CP			26,000			-26,000	
86068 OTHER MISCELLANEOUS/CP		9,000	9,000			-9,000	
86069 SB 174 (1988)/CP			11,000	11,000	11,000		
86069 1988 STATE BOND/CP	2,270	5,000	18,000	11,000	11,000	-7,000	
86069 PRIOR-OTH-ST/CP -91/92	24,217						
TOTAL AVAILABLE FINANCING	\$ 26,487	\$ 14,000	\$ 73,000	\$ 22,000	\$ 22,000	\$ -51,000	
NET COUNTY COST	\$ -24,217	\$ 6,000	\$ 6,000		\$	\$ -6,000	
-----							
BOUQUET CANYON PARK ( 5 )							
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1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
86070 RFURB-BOQUET CYN PK GEN IMPRV	\$ 3,526		\$ 4,000			\$ -4,000	
NET COUNTY COST	\$ 3,526		\$ 4,000			\$ -4,000	
BREA HEIGHTS PARK ( 4 )							
70442 PARK DEVELOPMENT-BREA HTS		\$ 18,000	\$ 18,000			\$ -18,000	QACO
77057 BREA HEIGHTS PARK ACQ		300,000	728,000	353,000	353,000	-375,000	
77058 SPORT COMPLEX	3,505	30,000	688,000	674,000	674,000	-14,000	
TOTAL REQUIREMENTS	\$ 3,505	\$ 348,000	\$ 1,434,000	\$ 1,027,000	\$ 1,027,000	\$ -407,000	
LESS AVAILABLE FINANCING:							
70442 FUND BALANCE		18,000	18,000			-18,000	QACO
77057 1988 STATE BOND/CP		300,000	728,000	353,000	353,000	-375,000	
77058 1988 STATE BOND/CP	3,505	30,000	688,000	674,000	674,000	-14,000	
77058 PRIOR-OTH-ST/CP -91/92	2,262						
77058 PRIOR-OTH-ST/CP -90/91 & PRIOR	738						
TOTAL AVAILABLE FINANCING	\$ 6,505	\$ 348,000	\$ 1,434,000	\$ 1,027,000	\$ 1,027,000	\$ -407,000	
NET COUNTY COST	\$ -3,000						
CAMPANELLA PARK ( 2 )							
86346 RFURB-BUILDING REPAIR							
86347 RFURB-POOL REHABILITATION							
LESS AVAILABLE FINANCING:							
86346 PRIOR-OTH-ST/CP -91/92	-1,184						
86346 PRIOR-OTH-FED/CP-90/91 & PRIOR	-14,586						
86347 PRIOR-OTH-ST/CP -91/92	-723						
TOTAL AVAILABLE FINANCING	\$ -16,493						
NET COUNTY COST	\$ 16,493						

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
CAROLYN ROSAS PARK ( 4 )							
69122 CAROLYN ROSAS PARK	\$ 13,186	\$ 4,000	\$ 159,000	\$ 155,000	\$ 155,000	\$ -4,000	QACO
LESS AVAILABLE FINANCING:							
69122 FUND BALANCE	13,186	4,000	159,000	155,000	155,000	-4,000	QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
CARVER PARK ( 2 )							
86403 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$	\$ 181,000	\$ 181,000	\$ 181,000	
LESS AVAILABLE FINANCING:							
86403 HSNG & COM DEV ACT/CP				181,000	181,000	181,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
CASTAIC LAKE ( 5 )							
77054 VISTA RIDGE DEVELOPMENT	\$	\$	\$ 1,200,000	\$	\$	\$ -1,200,000	
77055 HANDICAP FISHING PIER	41,928	218,000	337,000	49,000	49,000	-288,000	
86073 RFURB-VARIOUS IMPROVEMENTS			31,000			-31,000	
86074 RFURB-GEOLOGY STUDY	5,384	18,000	18,000			-18,000	
TOTAL REQUIREMENTS	\$ 47,312	\$ 236,000	\$ 1,586,000	\$ 49,000	\$ 49,000	\$ -1,537,000	
LESS AVAILABLE FINANCING:							
77054 STATE-OTHER/CP			1,200,000			-1,200,000	
77055 STATE-OTHER/CP				31,000	31,000	31,000	
77055 SB 174 (1988)/CP	41,929	180,000	197,000	18,000	18,000	-179,000	
77055 OPERATING TRANSFER IN/CP			53,000			-53,000	
86073 STATE-OTHER/CP			31,000			-31,000	
86074 STATE-OTHER/CP	5,384	18,000	18,000			-18,000	
86074 PRIOR-OTH-ST/CP -91/92	-15,876						
86074 PRIOR-OTH-ST/CP -90/91 & PRIOR	-56,487						
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1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$ -25,050	\$ 198,000	\$ 1,499,000	\$ 49,000	\$ 49,000	\$ -1,450,000	
NET COUNTY COST	\$ 72,362	\$ 38,000	\$ 87,000		\$	\$ -87,000	
-----							
CASTAIC SPORTS COMPLEX ( 5 )							
70428 STE CLARITA VAL SPRT COMP	\$ 6,564	\$ 510,000	\$ 676,000	\$ 50,000	\$ 50,000	\$ -626,000	QACO
86164 RFURB-GENERAL DEVELOPMENT	239,168	155,000	240,000			-240,000	
TOTAL REQUIREMENTS	\$ 245,732	\$ 665,000	\$ 916,000	\$ 50,000	\$ 50,000	\$ -866,000	
-----							
LESS AVAILABLE FINANCING:							
70428 FUND BALANCE	6,564	510,000	676,000	50,000	50,000	-626,000	QACO
86164 1988 STATE BOND/CP		96,000	181,000			-181,000	
86164 PRIOR-OTH-ST/CP -91/92	-208						
TOTAL AVAILABLE FINANCING	\$ 6,356	\$ 606,000	\$ 857,000	\$ 50,000	\$ 50,000	\$ -807,000	
NET COUNTY COST	\$ 239,376	\$ 59,000	\$ 59,000		\$	\$ -59,000	
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CERRITOS REGIONAL PARK ( 4 )							
68896 GENERAL IMPROVEMENTS	\$	\$ 13,000	\$ 25,000	\$ 12,000	\$ 12,000	\$ -13,000	QACO
86075 RFURB-CERRITOS PK SWAT PROGRAM		1,000	24,000			-24,000	
86076 RFURB-BUILDING IMPROVEMENTS	25,458		20,000			-20,000	
86077 RFURB-CERRITOS GENERAL IMPVTS		74,000	86,000	53,000	53,000	-33,000	
TOTAL REQUIREMENTS	\$ 25,458	\$ 88,000	\$ 155,000	\$ 65,000	\$ 65,000	\$ -90,000	
-----							
LESS AVAILABLE FINANCING:							
68896 FUND BALANCE		13,000	25,000	12,000	12,000	-13,000	QACO
86076 SB 174 (1988)/CP			20,000			-20,000	
86076 1980 STATE BOND/CP	12,458						
86076 SALE OF FIXED ASSETS/CAP PROJ	13,000						
86077 SB 174 (1988)/CP				28,000	28,000	28,000	
86077 LAND & WATER CONS FD/CP			25,000	25,000	25,000		
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1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$ 25,458	\$ 13,000	\$ 70,000	\$ 65,000	\$ 65,000	\$ -5,000	
NET COUNTY COST	\$	\$ 75,000	\$ 85,000	\$	\$	\$ -85,000	
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CHARLES WHITE LOCAL PARK ( 5 )							
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86400 RFURB-GENERAL IMPS							
86401 RFURB-RECREATION BLDG IMPVMTS							
LESS AVAILABLE FINANCING:							
86400 PRIOR-OTH-FED/CP-90/91 & PRIOR	-3,137						
86401 PRIOR-OTH-FED/CP-90/91 & PRIOR	-49						
TOTAL AVAILABLE FINANCING	\$ -3,186	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 3,186	\$	\$	\$	\$	\$	
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CHARMLEE REGIONAL PARK ( 3 )							
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70433 CHARMLEE REFURBISHMENT	\$	\$	\$ 49,000	\$	\$	\$ -49,000	QACO
77056 LAND ACQUISITION	2,006		29,000			-29,000	
86078 RFURB-GENERAL IMPROVEMENTS		7,000	27,000			-27,000	
86079 RFURB-NATURE CENTER SIGNAGE			154,000	186,000	186,000	32,000	
86080 RFURB-REFURBISHMENT			113,000	113,000	113,000		
TOTAL REQUIREMENTS	\$ 2,006	\$ 7,000	\$ 372,000	\$ 299,000	\$ 299,000	\$ -73,000	
LESS AVAILABLE FINANCING:							
70433 FUND BALANCE			49,000			-49,000	QACO
77056 1988 STATE BOND/CP	2,006		29,000			-29,000	
77056 PRIOR-OTH-ST/CP -91/92	-4,240						
86079 1988 STATE BOND/CP			154,000	186,000	186,000	32,000	
86080 SB 174 (1988)/CP			113,000	113,000	113,000		
TOTAL AVAILABLE FINANCING	\$ -2,234	\$	\$ 345,000	\$ 299,000	\$ 299,000	\$ -46,000	
NET COUNTY COST	\$ 4,240	\$ 7,000	\$ 27,000	\$	\$	\$ -27,000	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
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CHARTER OAK LOCAL PARK ( 5 )							
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69123 CHARTER OAK PK-GEN IMPVT	\$ 31,108	\$ 15,000	\$ 68,000		\$	\$ -68,000	QACO
LESS AVAILABLE FINANCING:							
69123 FUND BALANCE	31,108	15,000	68,000			-68,000	QACO
86338 PRIOR-OTH-ST/CP -91/92	-3,884						
86338 PRIOR-OTH-ST/CP -90/91 & PRIOR	-738						
TOTAL AVAILABLE FINANCING	\$ 26,486	\$ 15,000	\$ 68,000		\$	\$ -68,000	
NET COUNTY COST	\$ 4,622				\$	\$	
-----							
CHESTER WASHINGTON GOLF COURSE ( 2 )							
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86081 RFURB-GENERAL DEVELOPMENT	\$ 37,657		\$ 58,000		\$	\$ -58,000	
86082 RFURB-WASH GC GENERAL IMPVTS	1,736		9,000			-9,000	
TOTAL REQUIREMENTS	\$ 39,393		\$ 67,000		\$	\$ -67,000	
NET COUNTY COST	\$ 39,393		\$ 67,000		\$	\$ -67,000	
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CITY TERRACE PARK ( 1 )							
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69918 GENERAL IMPROVEMENTS	\$ 5,485				\$	\$	
86084 RFURB-RENOVATION	7,323	17,000	31,000			-31,000	
86085 RFURB-GENERAL IMPROVEMENTS	104,289	30,000	94,000	52,000	52,000	-42,000	
86086 RFURB-GENERAL IMPROVEMENTS	1,297	15,000	65,000			-65,000	
TOTAL REQUIREMENTS	\$ 118,394	\$ 62,000	\$ 190,000	\$ 52,000	\$ 52,000	\$ -138,000	
LESS AVAILABLE FINANCING:							
86084 SB 174 (1984)/CP	7,323						
86084 1988 STATE BOND/CP		17,000	31,000			-31,000	
86085 SB 174 (1988)/CP	11,289	5,000	31,000	23,000	23,000	-8,000	
86085 1988 STATE BOND/CP	93,000		38,000	29,000	29,000	-9,000	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
86085 PRIOR-OTH-ST/CP -91/92	27,818						
86085 PRIOR-OTH-ST/CP -90/91 & PRIOR	3,358						
86086 HSNB & COM DEV ACT/CP	1,296		50,000			-50,000	
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 144,084</b>	<b>\$ 22,000</b>	<b>\$ 150,000</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>	<b>\$ -98,000</b>	
<b>NET COUNTY COST</b>	<b>\$ -25,690</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>		<b>\$</b>	<b>\$ -40,000</b>	
<b>CRESCENTA VALLEY PARK ( 5 )</b>							
70415 GENERAL IMPROVEMENTS	\$ 19,569		\$ 25,000		\$	\$ -25,000	QACO
70416 SEWER CONNECTION	7,600	30,000	70,000	40,000	40,000	-30,000	QACO
86087 RFURB-CRESC VALLEY GENERAL IMS	3,103	17,000	20,000			-20,000	
<b>TOTAL REQUIREMENTS</b>	<b>\$ 30,272</b>	<b>\$ 47,000</b>	<b>\$ 115,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -75,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
70415 FUND BALANCE	19,569		25,000			-25,000	QACO
70416 FUND BALANCE	7,600	30,000	70,000			-70,000	QACO
70416 OTHER MISCELLANEOUS/CP				40,000	40,000	40,000	QACO
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 27,169</b>	<b>\$ 30,000</b>	<b>\$ 95,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -55,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 3,103</b>	<b>\$ 17,000</b>	<b>\$ 20,000</b>		<b>\$</b>	<b>\$ -20,000</b>	
<b>DALTON PARK ( 1 )</b>							
69121 DALTON PARK-GEN IMPVTS	\$ 15,174	\$ 23,000	\$ 63,000		\$	\$ -63,000	QACO
86089 RFURB-HVAC & HARD COURT LIGHTS			20,000			-20,000	
<b>TOTAL REQUIREMENTS</b>	<b>\$ 15,174</b>	<b>\$ 23,000</b>	<b>\$ 83,000</b>		<b>\$</b>	<b>\$ -83,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
69121 FUND BALANCE	15,174	23,000	63,000			-63,000	QACO
86089 1988 STATE BOND/CP			20,000			-20,000	
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 15,174</b>	<b>\$ 23,000</b>	<b>\$ 83,000</b>		<b>\$</b>	<b>\$ -83,000</b>	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
DEBS REGIONAL PARK ( 1 )							
-----							
86088 RFURB-SECURITY FENCE & LIGHTS	\$ 63,439	\$ 24,000	\$ 109,000		\$	\$ -109,000	
LESS AVAILABLE FINANCING:							
86088 1988 STATE BOND/CP	74,606		51,000			-51,000	
NET COUNTY COST	\$ -11,167	\$ 24,000	\$ 58,000		\$	\$ -58,000	
-----							
DEL AIRE LOCAL PARK ( 2 )							
-----							
86090 RFURB-CONCRETE REPAIR	\$ 19,306		\$	\$	\$	\$	
86091 RFURB-IRRIGATION SEWER LINE	11,670						
TOTAL REQUIREMENTS	\$ 30,976	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86090 1988 STATE BOND/CP	2,327						
86090 COASTAL OFFSHORE ASST PRG/CP	14,340						
86091 SB 174 (1988)/CP	11,670						
86091 PRIOR-OTH-ST/CP -90/91 & PRIOR	-1						
TOTAL AVAILABLE FINANCING	\$ 28,336	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 2,640	\$	\$	\$	\$	\$	
-----							
DEL VALLE PARK ( 5 )							
-----							
70403 DEL VALLE PARK GEN IMPR	\$	\$	\$ 159,000	\$ 159,000	\$ 159,000		QACO
LESS AVAILABLE FINANCING:							
70403 FUND BALANCE			159,000	159,000	159,000		QACO
86339 PRIOR-OTH-ST/CP -91/92	-3,397						
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1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
TOTAL AVAILABLE FINANCING	\$ -3,397		\$ 159,000	\$ 159,000	\$ 159,000	\$	
-----							
NET COUNTY COST	\$ 3,397		\$	\$	\$	\$	
-----							
EARVIN MAGIC JOHNSON REC AREA ( 2 )							
-----							
69538 GENERAL IMPROVEMENTS	\$ 1,389		\$ 66,000		\$	\$ -66,000	QACO
86092 RFURB-DRAINAGE IMPR	4,657	6,000	20,000			-20,000	
86093 RFURB-WILLOWBROOK PK GEN DEVEL	102	20,000	25,000			-25,000	
86094 RFURB-BUILDING IMPROVEMENTS			8,000			-8,000	
-----							
TOTAL REQUIREMENTS	\$ 6,148	\$ 26,000	\$ 119,000	\$	\$	\$ -119,000	
-----							
LESS AVAILABLE FINANCING:							
69538 FUND BALANCE	1,389		66,000			-66,000	QACO
86092 HSNB & COM DEV ACT/CP	4,657	6,000	20,000			-20,000	
86093 HSNB & COM DEV ACT/CP	1,957		5,000			-5,000	
86093 PRIOR-OTH-FED/CP -91/92	-6,245						
86094 HSNB & COM DEV ACT/CP			8,000			-8,000	
-----							
TOTAL AVAILABLE FINANCING	\$ 1,758	\$ 6,000	\$ 99,000	\$	\$	\$ -99,000	
-----							
NET COUNTY COST	\$ 4,390	\$ 20,000	\$ 20,000	\$	\$	\$ -20,000	
-----							
EAST COMPTON LOCAL PARK ( 2 )							
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70436 REFURBISHMENT	\$ 2,324	2,000	7,000		\$	\$ -7,000	QACO
86095 RFURB-EAST COMPTON PK GEN IMP	14,411	2,000	2,000	103,000	103,000	101,000	
86096 RFURB-GENERAL IMPROVEMENTS		16,000	16,000			-16,000	
-----							
TOTAL REQUIREMENTS	\$ 16,735	\$ 20,000	\$ 25,000	\$ 103,000	\$ 103,000	\$ 78,000	
-----							
LESS AVAILABLE FINANCING:							
70436 FUND BALANCE	2,324	2,000	7,000			-7,000	QACO
86095 HSNB & COM DEV ACT/CP				103,000	103,000	103,000	
-----							
TOTAL AVAILABLE FINANCING	\$ 2,324	\$ 2,000	\$ 7,000	\$ 103,000	\$ 103,000	\$ 96,000	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 14,411	\$ 18,000	\$ 18,000		\$	\$ -18,000	
EAST REGION HEADQUARTERS ( 1 )							
86097 RFURB-E HEADQUARTERS GEN IMPV	\$	\$ 48,000	\$ 48,000		\$	\$ -48,000	
NET COUNTY COST	\$	\$ 48,000	\$ 48,000		\$	\$ -48,000	
EATON CANYON PARK ( 5 )							
70418 GENERAL IMPROVEMENTS	\$	\$	\$ 6,000		\$	\$ -6,000	QACO
86098 RFURB-GENERAL IMPROVEMENTS	\$ 5,773	\$ 10,000	\$ 110,000	\$ 50,000	\$ 50,000	\$ -60,000	
TOTAL REQUIREMENTS	\$ 5,773	\$ 10,000	\$ 116,000	\$ 50,000	\$ 50,000	\$ -66,000	
LESS AVAILABLE FINANCING:							
70418 FUND BALANCE			\$ 6,000			\$ -6,000	QACO
86098 LAND & WATER CONS FD/CP			\$ 50,000	\$ 50,000	\$ 50,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$ 56,000	\$ 50,000	\$ 50,000	\$ -6,000	
NET COUNTY COST	\$ 5,773	\$ 10,000	\$ 60,000		\$	\$ -60,000	
EL CARISO REGIONAL PARK ( 3 )							
86099 RFURB-LIGHTS	\$ 18,802	\$ 132,000	\$ 147,000	\$ 10,000	\$ 10,000	\$ -137,000	
LESS AVAILABLE FINANCING:							
86099 LAND & WATER CONS FD/CP		\$ 10,000	\$ 25,000	\$ 10,000	\$ 10,000	\$ -15,000	
NET COUNTY COST	\$ 18,802	\$ 122,000	\$ 122,000		\$	\$ -122,000	
ENTERPRISE PARK ( 2 )							
70437 GENERAL IMPVTS	\$ 2,684		\$	\$	\$		QACO
86071 RFURB-GENERAL IMPROVEMENTS	\$ 2,650		\$ 4,000	\$ 285,000	\$ 285,000	\$ 281,000	

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1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
86072 RFURB-ENTERPRISE GEN IMPVTS	4,293	74,000	154,000	86,000	86,000	-68,000	
TOTAL REQUIREMENTS	\$ 9,627	\$ 74,000	\$ 158,000	\$ 371,000	\$ 371,000	\$ 213,000	
LESS AVAILABLE FINANCING:							
70437 FUND BALANCE	2,684						QACO
86071 1988 STATE BOND/CP	1,394		4,000			-4,000	
86071 HSNB & COM DEV ACT/CP				285,000	285,000	285,000	
86072 1988 STATE BOND/CP			34,000	34,000	34,000		
86072 HSNB & COM DEV ACT/CP	4,289	74,000	120,000	52,000	52,000	-68,000	
86072 PRIOR-OTH-ST/CP -91/92	-3,283						
TOTAL AVAILABLE FINANCING	\$ 5,084	\$ 74,000	\$ 158,000	\$ 371,000	\$ 371,000	\$ 213,000	
NET COUNTY COST	\$ 4,543	\$	\$	\$	\$	\$	
EVERETT MARTIN PARK ( 5 )							
70419 GENERAL IMPROVEMENTS	\$ 45,578	\$	\$ 42,000	\$	\$	\$ -42,000	QACO
77059 ACQUISITION/DEVELOPMENT	214,877	59,000	234,000	16,000	16,000	-218,000	
TOTAL REQUIREMENTS	\$ 260,455	\$ 59,000	\$ 276,000	\$ 16,000	\$ 16,000	\$ -260,000	
LESS AVAILABLE FINANCING:							
70419 FUND BALANCE	45,578		42,000			-42,000	QACO
77059 SB 174 (1982)/CP	10,000						
77059 SB 174 (1985)/CP	51,000						
77059 SB 174 (1988)/CP	45,555		75,000	16,000	16,000	-59,000	
77059 1984 STATE BOND/CP	43,000						
77059 1986 STATE BOND/CP	227,000						
77059 1988 STATE BOND/CP	100,000		100,000			-100,000	
77059 OTHER MISCELLANEOUS/CP	13,267						
77059 PRIOR-OTH-ST/CP -91/92	4,227						
TOTAL AVAILABLE FINANCING	\$ 539,627	\$	\$ 217,000	\$ 16,000	\$ 16,000	\$ -201,000	
NET COUNTY COST	\$ -279,172	\$ 59,000	\$ 59,000	\$	\$	\$ -59,000	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
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FARNSWORTH LOCAL PARK ( 5 )							
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70438 REFURBISHMENT	\$ 13,875	\$ 24,000	\$ 24,000		\$	\$ -24,000	QACO
86101 RFURB-KITCHEN REFURBISHMENT	8,613	10,000	10,000			-10,000	
TOTAL REQUIREMENTS	\$ 22,488	\$ 34,000	\$ 34,000		\$	\$ -34,000	
-----							
LESS AVAILABLE FINANCING:							
70438 FUND BALANCE	13,875	24,000	24,000			-24,000	QACO
NET COUNTY COST	\$ 8,613	\$ 10,000	\$ 10,000		\$	\$ -10,000	
-----							
FRIENDSHIP PARK ( 4 )							
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86100 RFURB-GENERAL IMPROVEMENTS	\$ 6,890		\$	\$	\$	\$	
86102 RFURB-GENERAL DEVELOPMENT		17,000	17,000			-17,000	
TOTAL REQUIREMENTS	\$ 6,890	\$ 17,000	\$ 17,000		\$	\$ -17,000	
-----							
LESS AVAILABLE FINANCING:							
86100 SALE OF FIXED ASSETS/CAP PROJ	6,891						
NET COUNTY COST	\$ -1	\$ 17,000	\$ 17,000		\$	\$ -17,000	
-----							
GATES CANYON PARK ( 3 )							
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70087 GENERAL DEVELOPMENT	\$ 669,595		\$ 489,000	480,000	480,000	-9,000	QACO
86103 RFURB-GENERAL DEVELOP PH II			100,000			-100,000	
TOTAL REQUIREMENTS	\$ 669,595		\$ 589,000	480,000	480,000	-109,000	
-----							
LESS AVAILABLE FINANCING:							
70087 FUND BALANCE	669,595		489,000	480,000	480,000	-9,000	QACO
NET COUNTY COST	\$	\$	\$ 100,000		\$	\$ -100,000	
-----							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
GLORIA HEER CO PARK ( 4 )							
-----							
69333 GENERAL DEVELOPMENT	\$	\$ 14,000	\$ 32,000	\$	\$	\$ -32,000	QACO
86104 RFURB-PLAY AREA/PICNIC SHELTER	292						
TOTAL REQUIREMENTS	\$ 292	\$ 14,000	\$ 32,000	\$	\$	\$ -32,000	
-----							
LESS AVAILABLE FINANCING:							
69333 FUND BALANCE		14,000	32,000			-32,000	QACO
86104 1986 STATE BOND/CP	293						
TOTAL AVAILABLE FINANCING	\$ 293	\$ 14,000	\$ 32,000	\$	\$	\$ -32,000	
-----							
NET COUNTY COST	\$ -1	\$	\$	\$	\$	\$	
-----							
GRAPE ARBOR PARK ( 5 )							
-----							
68682 GRAPE ARBOR PK IRRIG SYS	\$	\$ 22,000	\$ 48,000	\$	\$	\$ -48,000	QACO
LESS AVAILABLE FINANCING:							
68682 FUND BALANCE		22,000	48,000			-48,000	QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
GUNN AVENUE LOCAL PARK ( 4 )							
-----							
86105 RFURB-COMFORT STATION	\$	\$	\$ 1,000	\$	\$	\$ -1,000	
86106 RFURB-GENERAL IMPROVEMENT	10,196	1,000	20,000			-20,000	
TOTAL REQUIREMENTS	\$ 10,196	\$ 1,000	\$ 21,000	\$	\$	\$ -21,000	
-----							
LESS AVAILABLE FINANCING:							
86106 SB 174 (1988)/CP	10,195	1,000	20,000			-20,000	
NET COUNTY COST	\$ 1	\$	\$ 1,000	\$	\$	\$ -1,000	
-----							
HART REGIONAL PARK ( 5 )							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
70422 SERVICE YARD IMPROVEMENTS	\$	\$ 110,000	\$ 150,000	\$ 60,000	\$ 60,000	-90,000	QACO
86107 RFURB-GENERAL IMPROVEMENTS			5,000			-5,000	
TOTAL REQUIREMENTS	\$	\$ 110,000	\$ 155,000	\$ 60,000	\$ 60,000	-95,000	
-----							
LESS AVAILABLE FINANCING:							
70422 FUND BALANCE		110,000	150,000			-150,000	QACO
70422 OTHER MISCELLANEOUS/CP				60,000	60,000	60,000	QACO
TOTAL AVAILABLE FINANCING	\$	\$ 110,000	\$ 150,000	\$ 60,000	\$ 60,000	-90,000	
NET COUNTY COST	\$	\$	\$ 5,000	\$	\$	-5,000	
-----							
HASLEY CANYON PARK ( 5 )							
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70401 HASLEY CAN PK GEN DEVELOP	\$	\$	\$ 164,000	\$	\$	-164,000	QACO
LESS AVAILABLE FINANCING:							
70401 FUND BALANCE			164,000			-164,000	QACO
86340 PRIOR-OTH-ST/CP -91/92	-237						
TOTAL AVAILABLE FINANCING	\$ -237	\$	\$ 164,000	\$	\$	-164,000	
NET COUNTY COST	\$ 237	\$	\$	\$	\$		
-----							
HOLLYWOOD BOWL ( 3 )							
-----							
86108 RFURB-GENERAL IMPROVEMENTS	\$ 84,507	\$	\$ 124,000	\$	\$	-124,000	
86109 RFURB-RESTROOM BLDG IMPRVMTS	1,030	180,000	200,000	143,000	143,000	-57,000	
86110 RFURB-REFURBISHMENT			15,000			-15,000	
TOTAL REQUIREMENTS	\$ 85,537	\$ 180,000	\$ 339,000	\$ 143,000	\$ 143,000	-196,000	
LESS AVAILABLE FINANCING:							
86108 SB 174 (1988)/CP	9,066		124,000			-124,000	
86108 1984 STATE BOND/CP	24,384						

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
86108 PRIOR-MISC/CP -91/92	-33,000						
86109 SB 174 (1988)/CP				124,000	124,000	124,000	
86109 1988 STATE BOND/CP	1,030	180,000	200,000	19,000	19,000	-181,000	
86110 OTHER MISCELLANEOUS/CP			15,000			-15,000	
TOTAL AVAILABLE FINANCING	\$ 1,480	\$ 180,000	\$ 339,000	\$ 143,000	\$ 143,000	\$ -196,000	
NET COUNTY COST	\$ 84,057	\$	\$	\$	\$	\$	
-----							
JACKIE ROBINSON PARK ( 5 )							
86309 RFURB-GENERAL IMPROVEMENTS	\$	\$ 30,000	\$ 30,000	\$	\$	\$ -30,000	
NET COUNTY COST	\$	\$ 30,000	\$ 30,000	\$	\$	\$ -30,000	
-----							
JESSE OWENS REGIONAL PARK ( 2 )							
86114 RFURB-PARK RENOVATION	\$ 3,648	\$	\$ 8,000	\$	\$	\$ -8,000	
86115 RFURB-IRRIGATION	5,498	210,000	278,000	23,000	23,000	-255,000	
86116 RFURB-GENERAL IMPROVEMENTS	7,098	79,000	89,000			-89,000	
TOTAL REQUIREMENTS	\$ 16,244	\$ 289,000	\$ 375,000	\$ 23,000	\$ 23,000	\$ -352,000	
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LESS AVAILABLE FINANCING:							
86114 HSNG & COM DEV ACT/CP	3,648		8,000			-8,000	
86115 1988 STATE BOND/CP	5,499	110,000	178,000	15,000	15,000	-163,000	
86115 HSNG & COM DEV ACT/CP		100,000	100,000	8,000	8,000	-92,000	
86115 PRIOR-OTH-ST/CP -91/92	-3,094						
86116 HSNG & COM DEV ACT/CP	7,098	79,000	89,000			-89,000	
TOTAL AVAILABLE FINANCING	\$ 13,151	\$ 289,000	\$ 375,000	\$ 23,000	\$ 23,000	\$ -352,000	
NET COUNTY COST	\$ 3,093	\$	\$	\$	\$	\$	
-----							
JOHN ANSON FORD PARK ( 1 )							
86111 RFURB-GENERAL IMPROVEMENTS	\$ 74,669	\$ 23,000	\$ 23,000	\$	\$	\$ -23,000	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
86112 RFURB-HVAC POOL BOILER	1,530						
86113 RFURB-POOL FENCING/GYM LIGHTS	7,007	10,000	17,000			-17,000	
TOTAL REQUIREMENTS	\$ 83,206	\$ 33,000	\$ 40,000	\$	\$	\$ -40,000	
LESS AVAILABLE FINANCING:							
86111 PRIOR-OTH-ST/CP -90/91 & PRIOR	-8,919						
86112 1988 STATE BOND/CP	5,418						
86113 SB 174 (1988)/CP	13,311						
TOTAL AVAILABLE FINANCING	\$ 9,810	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 73,396	\$ 33,000	\$ 40,000	\$	\$	\$ -40,000	
-----							
JOHN ANSON FORD THEATER ( 3 )							
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86117 RFURB-GENERAL IMPROVEMENTS	\$	\$ 25,000	\$ 150,000	\$	\$	\$ -150,000	
86118 RFURB-GENERAL DEVELOPMENT			15,000			-15,000	
TOTAL REQUIREMENTS	\$	\$ 25,000	\$ 165,000	\$	\$	\$ -165,000	
LESS AVAILABLE FINANCING:							
86118 OTHER MISCELLANEOUS/CP			15,000			-15,000	
NET COUNTY COST	\$	\$ 25,000	\$ 150,000	\$	\$	\$ -150,000	
-----							
KELLER PARK ( 2 )							
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69895 KELLER PK GEN IMPROVMENTS	\$ 49,999	\$	\$	\$	\$		QACO
86119 RFURB-IRRIG RENOV & GEN IMPRV	108,140		22,000			-22,000	
TOTAL REQUIREMENTS	\$ 158,139	\$	\$ 22,000	\$	\$	\$ -22,000	
LESS AVAILABLE FINANCING:							
69895 FUND BALANCE	49,999						QACO
86119 1988 STATE BOND/CP	108,140		22,000			-22,000	
86119 PRIOR-OTH-ST/CP -91/92	-3,988						

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1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$ 154,151		\$ 22,000		\$	\$ -22,000	
NET COUNTY COST	\$ 3,988				\$	\$	
KENNETH HAHN STATE REC AREA ( 2 )							
77060 GENERAL DEVELOPMENT	\$ 135,571		\$ 930,000	\$ 879,000	\$ 879,000	\$ -51,000	
77061 BALDWIN HILLS SRA ACQ	89,128	26,000	9,442,000	9,371,000	9,371,000	-71,000	
77062 GENERAL DEVELOPMENT II	13,406	380,000	510,000	164,000	164,000	-346,000	
77063 HAHN PHASE I D PART 2	25,472	18,000	3,466,000	3,466,000	3,466,000	-30,000	
77064 HEADQUARTERS BLDG.	427,825	486,000	786,000	34,000	34,000	-752,000	
86120 RFURB-BALDWIN HILLS PK GEN IMP	80,667	29,000	81,000			-81,000	
86121 RFURB-IRRIGATION STUDY	3,273						
TOTAL REQUIREMENTS	\$ 775,342	\$ 939,000	\$ 15,245,000	\$ 13,914,000	\$ 13,914,000	\$ -1,331,000	
LESS AVAILABLE FINANCING:							
77060 STATE-OTHER/CP	34,816		884,000	879,000	879,000	-5,000	
77061 1988 STATE BOND/CP	88,084		9,416,000	9,371,000	9,371,000	-45,000	
77061 PRIOR-OTH-ST/CP -91/92	-52,428						
77062 1988 STATE BOND/CP	40,510	305,000	510,000	164,000	164,000	-346,000	
77062 PRIOR-OTH-ST/CP -91/92	-34,199						
77063 1988 STATE BOND/CP	11,133		3,478,000	3,466,000	3,466,000	-12,000	
77063 PRIOR-OTH-ST/CP -91/92	-5,280						
77064 STATE-OTHER/CP	50,000	50,000	50,000			-50,000	
77064 1988 STATE BOND/CP	643,779	247,000	547,000	34,000	34,000	-513,000	
86120 OPERATING TRANSFER IN/CP			4,000			-4,000	
TOTAL AVAILABLE FINANCING	\$ 776,415	\$ 602,000	\$ 14,889,000	\$ 13,914,000	\$ 13,914,000	\$ -975,000	
NET COUNTY COST	\$ -1,073	\$ 337,000	\$ 356,000		\$	\$ -356,000	
LA MIRADA REGIONAL PARK ( 4 )							
69128 LA MIR-POL & BLDG IMPVTS	\$ 193,000	\$ 22,000	\$ 99,000		\$	\$ -99,000	QACO
86122 RFURB-LA MIRADA PK GEN IMPRVT	281						

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
86123 RFURB-LAKE RENOVATION	83,614	2,000	28,000	13,000	13,000	-15,000	
86124 RFURB-GENERAL REFURBISHMENT	941	77,000	162,000			-162,000	
TOTAL REQUIREMENTS	\$ 277,836	\$ 101,000	\$ 289,000	\$ 13,000	\$ 13,000	\$ -276,000	
LESS AVAILABLE FINANCING:							
69128 FUND BALANCE	193,000	22,000	99,000			-99,000	QACO
86123 1986 STATE BOND/CP	13,000						
86123 1988 STATE BOND/CP	36,395	2,000	28,000	13,000	13,000	-15,000	
86123 PRIOR-OTH-ST/CP -91/92	-21,074						
86124 SALE OF FIXED ASSETS/CAP PROJ			25,000			-25,000	
86124 OTHER MISCELLANEOUS/CP	941						
TOTAL AVAILABLE FINANCING	\$ 222,262	\$ 24,000	\$ 152,000	\$ 13,000	\$ 13,000	\$ -139,000	
NET COUNTY COST	\$ 55,574	\$ 77,000	\$ 137,000	\$	\$	\$ -137,000	
LADERA LOCAL PARK ( 2 )							
86125 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 9,000	\$	\$	\$ -9,000	
LESS AVAILABLE FINANCING:							
86125 SB 174 (1988)/CP			9,000			-9,000	
86125 PRIOR-OTH-ST/CP -91/92	6,911						
86125 PRIOR-OTH-ST/CP -90/91 & PRIOR	2						
TOTAL AVAILABLE FINANCING	\$ 6,913	\$	\$ 9,000	\$	\$	\$ -9,000	
NET COUNTY COST	\$ -6,913	\$	\$	\$	\$	\$	
LAKEWOOD GOLF COURSE ( 4 )							
86126 RFURB-LAKEWOOD GC GEN IMPVMTS	\$	\$	\$ 27,000	\$	\$	\$ -27,000	
NET COUNTY COST	\$	\$	\$ 27,000	\$	\$	\$ -27,000	
LANE PARK ( 5 )							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
69163 LANE PK-GEN IMPVTS	\$	\$	\$ 7,000	\$ 177,000	\$ 177,000	\$ 170,000	QACO
86127 RFURB-GENERAL IMPROVEMENTS	943	18,000	108,000	89,000	89,000	-19,000	
TOTAL REQUIREMENTS	\$ 943	\$ 18,000	\$ 115,000	\$ 266,000	\$ 266,000	\$ 151,000	
LESS AVAILABLE FINANCING:							
69163 FUND BALANCE			7,000			-7,000	QACO
69163 OTHER MISCELLANEOUS/CP				177,000	177,000	177,000	QACO
86127 1988 STATE BOND/CP	943	10,000	100,000	89,000	89,000	-11,000	
TOTAL AVAILABLE FINANCING	\$ 943	\$ 10,000	\$ 107,000	\$ 266,000	\$ 266,000	\$ 159,000	
NET COUNTY COST	\$	\$ 8,000	\$ 8,000	\$	\$	\$ -8,000	
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LENNOX LOCAL PARK ( 2 )							
-----							
86128 RFURB-POOL & RESTROOM	\$ 137,614	\$ 22,000	\$ 22,000	\$	\$	\$ -22,000	
LESS AVAILABLE FINANCING:							
86128 STATE-OTHER/CP		22,000	22,000			-22,000	
86128 1984 STATE BOND/CP	27,994						
TOTAL AVAILABLE FINANCING	\$ 27,994	\$ 22,000	\$ 22,000	\$	\$	\$ -22,000	
NET COUNTY COST	\$ 109,620	\$	\$	\$	\$	\$	
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LOMA ALTA PARK ( 5 )							
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70417 GENERAL IMPROVEMENTS	\$	\$	\$ 37,000	\$ 37,000	\$ 37,000		QACO
86129 RFURB-GENERAL IMPROVEMENTS	19,734	105,000	219,000	72,000	72,000	-147,000	
TOTAL REQUIREMENTS	\$ 19,734	\$ 105,000	\$ 256,000	\$ 109,000	\$ 109,000	\$ -147,000	
LESS AVAILABLE FINANCING:							
70417 FUND BALANCE			37,000	4,000	4,000	-33,000	QACO
70417 OTHER MISCELLANEOUS/CP				33,000	33,000	33,000	QACO

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
86129 SB 174 (1988)/CP	19,734	95,000	174,000	72,000	72,000	-102,000	
TOTAL AVAILABLE FINANCING	\$ 19,734	\$ 95,000	\$ 211,000	\$ 109,000	\$ 109,000	\$ -102,000	
NET COUNTY COST	\$	\$ 10,000	\$ 45,000	\$	\$	\$ -45,000	
-----							
LOS ROBLES PARK ( 4 )							
70420 GENERAL IMPROVEMENTS	\$ 5,303		\$ 7,000			\$ -7,000	QACO
LESS AVAILABLE FINANCING: 70420 FUND BALANCE	5,303		7,000			-7,000	QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
MALIBU BLUFFS LOCAL PARK ( 3 )							
69685 MALIBU BLUFFS PK GEN IMP	\$		\$ 6,000			\$ -6,000	QACO
86131 RFURB-GENERAL DEVELOPMENT	2,851		29,000			-29,000	
86132 RFURB-MALIBU BLUFFS GEN IMPVTS			3,000			-3,000	
86133 RFURB-TRAIL CONSTRUCTION			3,000			-3,000	
TOTAL REQUIREMENTS	\$ 2,851		\$ 41,000			\$ -41,000	
LESS AVAILABLE FINANCING: 69685 FUND BALANCE			6,000			-6,000	QACO
86131 PRIOR-OTH-ST/CP -90/91 & PRIOR	351						
TOTAL AVAILABLE FINANCING	\$ 351		\$ 6,000			\$ -6,000	
NET COUNTY COST	\$ 2,500		\$ 35,000			\$ -35,000	
-----							
MALIBU EQUESTRIAN PARK ( 3 )							
77072 TRAIL DEVELOPMENT-MAL EQUEST	\$ 55,668		\$ 84,000	\$ 73,000	\$ 73,000	\$ -11,000	
86310 RFURB-GENERAL DEVELOPMENT	843,455						

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$ 899,123		\$ 84,000	\$ 73,000	\$ 73,000	\$ -11,000	
LESS AVAILABLE FINANCING:							
77072 STATE-OTHER/CP	55,668		84,000	73,000	73,000	-11,000	
77072 PRIOR-OTH-ST/CP -91/92	-59,000						
86310 1988 STATE BOND/CP	203,276						
TOTAL AVAILABLE FINANCING	\$ 199,944		\$ 84,000	\$ 73,000	\$ 73,000	\$ -11,000	
NET COUNTY COST	\$ 699,179		\$	\$	\$	\$	
MANZANITA COUNTY PARK ( 4 )							
70421 GENERAL IMPROVEMENTS	\$	\$	\$ 14,000	\$	\$	\$ -14,000	QACO
LESS AVAILABLE FINANCING:							
70421 FUND BALANCE			14,000			-14,000	QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
MARSHALL CANYON TRAIL ( 5 )							
86134 RFURB-EQUESTRIAN IMPVTS	\$ 1,370	\$ 12,000	\$ 89,000	\$	\$	\$ -89,000	
NET COUNTY COST	\$ 1,370	\$ 12,000	\$ 89,000	\$	\$	\$ -89,000	
MAYBERRY LOCAL PARK ( 1 )							
69170 MAYBERRY PK-GEN IMPVTS	\$	\$ 5,000	\$ 9,000	\$	\$	\$ -9,000	QACO
86135 RFURB-MAYBERRY PK GEN IMPVMTS		12,000	40,000			-40,000	
86136 RFURB-GENERAL IMPROVEMENTS	2,565	9,000	9,000			-9,000	
86137 RFURB-IRRIGATION IMPVMTS			110,000	125,000	125,000	15,000	
TOTAL REQUIREMENTS	\$ 2,565	\$ 26,000	\$ 168,000	\$ 125,000	\$ 125,000	\$ -43,000	
LESS AVAILABLE FINANCING:							
69170 FUND BALANCE		5,000	9,000			-9,000	QACO

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
86135 HSNB & COM DEV ACT/CP		12,000	40,000			-40,000	
86137 HSNB & COM DEV ACT/CP			110,000	125,000	125,000	15,000	
86137 PRIOR-OTH-FED/CP-90/91 & PRIOR	-1,061						
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ -1,061</b>	<b>\$ 17,000</b>	<b>\$ 159,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -34,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 3,626</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>			<b>\$ -9,000</b>	
<b>MICHILLINDA PARK ( 5 )</b>							
70434 MICHILLINDA RENOVATION	\$ 27,000	\$ 5,000	\$ 50,000			\$ -50,000	QACO
86138 RFURB-GENERAL IMPROVEMENTS	163,496		54,000			-54,000	
<b>TOTAL REQUIREMENTS</b>	<b>\$ 190,496</b>	<b>\$ 5,000</b>	<b>\$ 104,000</b>			<b>\$ -104,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
70434 FUND BALANCE	27,000	5,000	50,000			-50,000	QACO
86138 1988 STATE BOND/CP			54,000			-54,000	
86138 PRIOR-OTH-ST/CP -91/92	-542						
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 26,458</b>	<b>\$ 5,000</b>	<b>\$ 104,000</b>			<b>\$ -104,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 164,038</b>						
<b>MONA PARK ( 2 )</b>							
86139 RFURB-POOL FILTERS & GYM ROOF	\$ 2,353		\$ 9,000			\$ -9,000	
86140 RFURB-MONA GEN IMPROVEMENTS	110,089	280,000	461,000	181,000	181,000	-280,000	
86402 RFURB-GENERAL REFURBISHMENT				275,000	275,000	275,000	
<b>TOTAL REQUIREMENTS</b>	<b>\$ 112,442</b>	<b>\$ 280,000</b>	<b>\$ 470,000</b>	<b>\$ 456,000</b>	<b>\$ 456,000</b>	<b>\$ -14,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
86139 SB 174 (1988)/CP	2,353						
86139 1988 STATE BOND/CP			1,000			-1,000	
86139 HSNB & COM DEV ACT/CP			8,000			-8,000	
86139 PRIOR-OTH-ST/CP -90/91 & PRIOR	-2,055						

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
86140 SB 174 (1988)/CP	34,534	230,000	306,000	76,000	76,000	-230,000	
86140 HSNG & COM DEV ACT/CP		50,000	155,000	105,000	105,000	-50,000	
86140 PRIOR-OTH-FED/CP -91/92	5,471						
86402 HSNG & COM DEV ACT/CP				275,000	275,000	275,000	
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 40,303</b>	<b>\$ 280,000</b>	<b>\$ 470,000</b>	<b>\$ 456,000</b>	<b>\$ 456,000</b>	<b>\$ -14,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 72,139</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>MOUNTAIN MEADOWS GOLF COURSE ( 1 )</b>							
77065 GENERAL IMPROVEMENTS	\$	\$	\$ 320,000	\$ 320,000	\$ 320,000	\$	
LESS AVAILABLE FINANCING:							
77065 OTHER MISCELLANEOUS/CP			320,000	320,000	320,000		
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>NORTH REGION HEADQUARTERS ( 5 )</b>							
86141 RFURB-VARIOUS IMPROVEMENTS	\$ 3,230	\$ 10,000	\$ 13,000	\$	\$	\$ -13,000	
86142 RFURB-CHEMICAL STORAGE BLDG	54,956						
<b>TOTAL REQUIREMENTS</b>	<b>\$ 58,186</b>	<b>\$ 10,000</b>	<b>\$ 13,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -13,000</b>	
LESS AVAILABLE FINANCING:							
86142 1988 STATE BOND/CP	29,642						
86142 PRIOR-OTH-ST/CP -91/92	-4,718						
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 24,924</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>NET COUNTY COST</b>	<b>\$ 33,262</b>	<b>\$ 10,000</b>	<b>\$ 13,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -13,000</b>	
<b>OBREGON LOCAL PARK ( 1 )</b>							
86143 RFURB-BALLFIELDS/POOL/LIGHTS	\$ 30,665	\$	\$ 17,000	\$	\$	\$ -17,000	
86144 RFURB-SENIOR ACTIVITY BLDG	64,432	25,000	46,000			-46,000	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$ 95,097	\$ 25,000	\$ 63,000		\$	\$ -63,000	
LESS AVAILABLE FINANCING:							
86143 1988 STATE BOND/CP	30,665		17,000			-17,000	
86143 PRIOR-OTH-ST/CP -91/92	-7						
86144 SB 174 (1988)/CP	42,000		5,000			-5,000	
86144 SALE OF FIXED ASSETS/CAP PROJ	34,020						
86144 PRIOR-OTH-ST/CP -91/92	-7,106						
TOTAL AVAILABLE FINANCING	\$ 99,572		\$ 22,000		\$	\$ -22,000	
NET COUNTY COST	\$ -4,475	\$ 25,000	\$ 41,000		\$	\$ -41,000	
PAMELA PARK ( 5 )							
86145 RFURB-PLAY AREA/HARDCRT LIGHTS	\$	\$	\$ 10,000	\$	\$	\$ -10,000	
86146 RFURB-GENERAL IMPROVEMENTS	2,297	33,000	43,000			-43,000	
TOTAL REQUIREMENTS	\$ 2,297	\$ 33,000	\$ 53,000		\$	\$ -53,000	
LESS AVAILABLE FINANCING:							
86145 1988 STATE BOND/CP			10,000			-10,000	
NET COUNTY COST	\$ 2,297	\$ 33,000	\$ 43,000		\$	\$ -43,000	
PAN PACIFIC PARK ( 3 )							
70441 GENERAL IMPROVEMENTS	\$ 46,333	\$	\$	\$ 40,000	\$ 40,000	\$ 40,000 QACO	
86147 RFURB-GENERAL IMPROVEMENTS		12,000	163,000			-163,000	
TOTAL REQUIREMENTS	\$ 46,333	\$ 12,000	\$ 163,000	\$ 40,000	\$ 40,000	\$ -123,000	
LESS AVAILABLE FINANCING:							
70441 FUND BALANCE	46,333			40,000	40,000	40,000 QACO	
NET COUNTY COST	\$	\$ 12,000	\$ 163,000	\$	\$	\$ -163,000	

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1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
PETER F SCHABARUM REG PK ( 4 )							
-----							
70098 GENERAL IMPROVEMENTS	\$ 20,583		\$ 23,000		\$	\$ -23,000	QACO
86148 RFURB-PLANNING/DEVELOPMENT	75,689		14,000			-14,000	
86149 RFURB-GEN DEV PF SCHABARUM	387,426			29,000	29,000	29,000	
86150 RFURB-SCHABARUM GEN IMPVMTS	21,743	49,000	84,000			-84,000	
-----							
TOTAL REQUIREMENTS	\$ 505,441	\$ 49,000	\$ 121,000	\$ 29,000	\$ 29,000	\$ -92,000	
-----							
LESS AVAILABLE FINANCING:							
70098 FUND BALANCE	20,583		23,000			-23,000	QACO
86149 1988 STATE BOND/CP	84,916			29,000	29,000	29,000	
86149 PRIOR-OTH-ST/CP -91/92	-68,524						
86150 1988 STATE BOND/CP	21,743	40,000	75,000			-75,000	
86150 OTHER MISCELLANEOUS/CP		9,000	9,000			-9,000	
-----							
TOTAL AVAILABLE FINANCING	\$ 58,718	\$ 49,000	\$ 107,000	\$ 29,000	\$ 29,000	\$ -78,000	
-----							
NET COUNTY COST	\$ 446,723		\$ 14,000		\$	\$ -14,000	
-----							
PLACERITA CYN COUNTY PARK ( 5 )							
-----							
86151 RFURB-PLACERITA PK GEN IMPVTS							
-----							
LESS AVAILABLE FINANCING:							
86151 PRIOR-MISC/CP -91/92	904						
-----							
NET COUNTY COST	\$ -904		\$	\$	\$	\$	
-----							
RIMGROVE COUNTY PARK ( 1 )							
-----							
69022 RIMGROVE PARK-BALLFIELD IMP			\$ 4,000		\$	\$ -4,000	QACO
86153 RFURB-GENERAL IMPROVEMENTS			12,000			-12,000	
-----							
TOTAL REQUIREMENTS	\$		\$ 16,000		\$	\$ -16,000	

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1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
LESS AVAILABLE FINANCING:							
69022 FUND BALANCE			4,000			-4,000	QACO
86153 1988 STATE BOND/CP			12,000			-12,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$ 16,000	\$	\$	\$ -16,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
ROOSEVELT LOCAL PARK ( 1 )							
-----							
86152 RFURB-SWIM POOL/IRRIG RENOV	\$	\$ 58,000	\$ 88,000	\$	\$	\$ -88,000	
86154 RFURB-ROOSEVELT PK RENOVATION			202,000	102,000	102,000	-100,000	
86155 RFURB-BATH HOUSE IMPROVEMENTS	6,452	2,000	10,000			-10,000	
86156 RFURB-ROOSEVELT GEN IMPVMTS			130,000	130,000	130,000		
86157 RFURB-GENERAL IMPROVEMENTS			45,000			-45,000	
86158 RFURB-REFURBISHMENT			129,000	129,000	129,000		
TOTAL REQUIREMENTS	\$ 6,452	\$ 60,000	\$ 604,000	\$ 361,000	\$ 361,000	\$ -243,000	
-----							
LESS AVAILABLE FINANCING:							
86152 PRIOR-OTH-FED/CP -91/92	-2,577						
86152 PRIOR-OTH-FED/CP-90/91 & PRIOR	-106,759						
86154 HSNB & COM DEV ACT/CP			202,000	102,000	102,000	-100,000	
86155 SB 174 (1988)/CP	6,452		5,000			-5,000	
86155 1988 STATE BOND/CP		2,000	5,000			-5,000	
86155 PRIOR-OTH-ST/CP -91/92	-8,593						
86156 1988 STATE BOND/CP			50,000	50,000	50,000		
86156 FEDERAL-OTHER/CP			80,000			-80,000	
86156 HSNB & COM DEV ACT/CP				80,000	80,000	80,000	
86157 HSNB & COM DEV ACT/CP			45,000			-45,000	
86158 HSNB & COM DEV ACT/CP			129,000	129,000	129,000		
TOTAL AVAILABLE FINANCING	\$ -111,477	\$ 2,000	\$ 516,000	\$ 361,000	\$ 361,000	\$ -155,000	
NET COUNTY COST	\$ 117,929	\$ 58,000	\$ 88,000	\$	\$	\$ -88,000	
-----							
ROWLAND HEIGHTS PARK ( 4 )							

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1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
69893 ROWLAND HTS GEN IMPROVMTS	\$	\$ 8,000	\$ 31,000	\$	\$	\$ -31,000	QACO
LESS AVAILABLE FINANCING:							
69893 FUND BALANCE		8,000	31,000			-31,000	QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
SALAZAR LOCAL PARK ( 1 )							
70423 BUILDING IMPROVEMENTS	\$	\$ 2,000	\$ 2,000	\$	\$	\$ -2,000	QACO
86159 RFURB-SENIOR CITIZENS BLDG			20,000			-20,000	
86160 RFURB-POOL/GYM/GEN IMPVMT	36,787		14,000			-14,000	
86161 RFURB-GENERAL IMPROVEMENTS	29,227	15,000	95,000			-95,000	
TOTAL REQUIREMENTS	\$ 66,014	\$ 17,000	\$ 131,000	\$	\$	\$ -131,000	
LESS AVAILABLE FINANCING:							
70423 FUND BALANCE		2,000	2,000			-2,000	QACO
86159 HSNG & COM DEV ACT/CP			20,000			-20,000	
86159 PRIOR-OTH-FED/CP-90/91 & PRIOR	-500						
86160 1988 STATE BOND/CP	27,221		14,000			-14,000	
86160 PRIOR-OTH-ST/CP -91/92	3,805						
86161 HSNG & COM DEV ACT/CP	29,227		80,000			-80,000	
86341 PRIOR-OTH-FED/CP-90/91 & PRIOR	-33,984						
TOTAL AVAILABLE FINANCING	\$ 25,769	\$ 2,000	\$ 116,000	\$	\$	\$ -116,000	
NET COUNTY COST	\$ 40,245	\$ 15,000	\$ 15,000	\$	\$	\$ -15,000	
-----							
SAN ANGELO PARK ( 1 )							
69634 SAN ANGELO PK GEN IMP	\$ 5,214	\$ 6,000	\$ 26,000	\$	\$	\$ -26,000	QACO
86348 RFURB-GENERAL IMPROVEMENTS			8,000			-8,000	
86349 RFURB-GENERAL REFURBISHMENT	11		1,000			-1,000	
TOTAL REQUIREMENTS	\$ 5,225	\$ 6,000	\$ 35,000	\$	\$	\$ -35,000	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
LESS AVAILABLE FINANCING:							
69634 FUND BALANCE	5,214	6,000	26,000			-26,000	QACO
86348 1988 STATE BOND/CP			8,000			-8,000	
86349 HSHG & COM DEV ACT/CP			1,000			-1,000	
86349 PRIOR-OTH-FED/CP -91/92	2,322						
	-----	-----	-----	-----	-----	-----	
TOTAL AVAILABLE FINANCING	\$ 7,536	\$ 6,000	\$ 35,000	\$	\$	\$ -35,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$ -2,311	\$	\$	\$	\$	\$	
-----							
SAN DIMAS CYN REGIONAL PARK ( 5 )							
-----							
69856 SECURITY LIGHTING RENOV	\$ 5,318	\$ 3,000		\$	\$		QACO
86083 RFURB-GENERAL IMPROVEMENTS			4,000			-4,000	
	-----	-----	-----	-----	-----	-----	
TOTAL REQUIREMENTS	\$ 5,318	\$ 3,000	\$ 4,000	\$	\$	\$ -4,000	
	-----	-----	-----	-----	-----	-----	
LESS AVAILABLE FINANCING:							
69856 FUND BALANCE	5,318	3,000					QACO
86083 1988 STATE BOND/CP			2,000			-2,000	
	-----	-----	-----	-----	-----	-----	
TOTAL AVAILABLE FINANCING	\$ 5,318	\$ 3,000	\$ 2,000	\$	\$	\$ -2,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$ 2,000	\$	\$	\$ -2,000	
-----							
SANTA CATALINA ISLAND ( 4 )							
-----							
77066 INTER CTR HOUSING	\$ 114,624	\$ 166,000	\$ 1,172,000	\$ 490,000	\$ 490,000	\$ -682,000	
86162 RFURB-GENERAL DEVELOPMENT	5,012	5,000	5,000			-5,000	
86163 RFURB-GENERAL IMPROVEMENTS	34	1,000	3,000			-3,000	
	-----	-----	-----	-----	-----	-----	
TOTAL REQUIREMENTS	\$ 119,670	\$ 172,000	\$ 1,180,000	\$ 490,000	\$ 490,000	\$ -690,000	
	-----	-----	-----	-----	-----	-----	
LESS AVAILABLE FINANCING:							
77066 SB 174 (1988)/CP			112,000	112,000	112,000		
77066 1988 STATE BOND/CP	120,347		470,000	378,000	378,000	-92,000	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
77066 PRIOR-OTH-ST/CP -91/92	-33,971						
86162 PRIOR-OTH-ST/CP -91/92	-5,693						
86163 SB 174 (1988)/CP			2,000			-2,000	
TOTAL AVAILABLE FINANCING	\$ 80,683	\$	\$ 584,000	\$ 490,000	\$ 490,000	\$ -94,000	
NET COUNTY COST	\$ 38,987	\$ 172,000	\$ 596,000	\$	\$	\$ -596,000	
SANTA FE DAM REG REC AREA ( 1 )							
86165 RFURB-SANTA FE DAM REG/REC	\$	\$ 25,000	\$ 41,000	\$	\$	\$ -41,000	
LESS AVAILABLE FINANCING:							
86165 PRIOR-MISC/CP -91/92	1,739						
NET COUNTY COST	\$ -1,739	\$ 25,000	\$ 41,000	\$	\$	\$ -41,000	
SAYBROOK LOCAL PARK ( 1 )							
86166 RFURB-GENERAL IMPROVEMENTS	\$ 60,471	\$	\$ 41,000	\$	\$	\$ -41,000	
LESS AVAILABLE FINANCING:							
86166 FEDERAL-OTHER/CP	40,000						
86166 HSNG & COM DEV ACT/CP	10,471		22,000			-22,000	
TOTAL AVAILABLE FINANCING	\$ 50,471	\$	\$ 22,000	\$	\$	\$ -22,000	
NET COUNTY COST	\$ 10,000	\$	\$ 19,000	\$	\$	\$ -19,000	
SKYLINE TRAIL ( 4 )							
69983 SKYLINE TRAIL ACQUISITION	\$ 190,956	\$	\$	\$	\$	\$	QACO
LESS AVAILABLE FINANCING:							
69983 FUND BALANCE	190,956						QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
SORENSEN COUNTY PARK ( 1 )							
-----							
69357 GENERAL IMPROVEMENTS	\$	\$	\$ 42,000	\$	\$	\$ -42,000	QACO
86167 RFURB-IRRIGATION RENOVATION	109,427		10,000			-10,000	
86168 RFURB-GENERAL IMPROVEMENTS	501	4,000	5,000			-5,000	
-----							
TOTAL REQUIREMENTS	\$ 109,928	\$ 4,000	\$ 57,000	\$	\$	\$ -57,000	
-----							
LESS AVAILABLE FINANCING:							
69357 FUND BALANCE			42,000			-42,000	QACO
86167 1988 STATE BOND/CP	9,145		10,000			-10,000	
86167 PRIOR-OTH-ST/CP -91/92	-5,242						
-----							
TOTAL AVAILABLE FINANCING	\$ 3,903	\$	\$ 52,000	\$	\$	\$ -52,000	
-----							
NET COUNTY COST	\$ 106,025	\$ 4,000	\$ 5,000	\$	\$	\$ -5,000	
-----							
STEINMETZ PARK ( 4 )							
-----							
86169 RFURB-STIMSON AVE PARK-GEN IMP	\$	\$ 7,000	\$ 7,000	\$	\$	\$ -7,000	
-----							
NET COUNTY COST	\$	\$ 7,000	\$ 7,000	\$	\$	\$ -7,000	
-----							
STIMSON AVE LOCAL PARK ( 4 )							
-----							
69534 STIMSON AVE PK-GEN IMPVTS	\$ 20,317	\$ 4,000	\$ 16,000	\$	\$	\$ -16,000	QACO
-----							
LESS AVAILABLE FINANCING:							
69534 FUND BALANCE	20,317	4,000	16,000			-16,000	QACO
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
SUNSHINE LOCAL PARK ( 1 )							
-----							
69033 BLEACHER REPAIRS	\$ 1,006	\$ 3,000	\$ 8,000	\$	\$	\$ -8,000	QACO

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1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
LESS AVAILABLE FINANCING: 69033 FUND BALANCE	1,006	3,000	8,000			-8,000	QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TAPIA PARK ( 3 )							
-----							
77067 TAPIA LAND TRANSFER	\$	\$	\$ 13,000	\$	\$	\$ -13,000	
NET COUNTY COST	\$	\$	\$ 13,000	\$	\$	\$ -13,000	
-----							
TOPANGA HENRY RIDGE TRAIL ( 3 )							
-----							
77068 TRAIL EXTENSION	\$	\$	\$ 256,000	\$ 256,000	\$ 256,000	\$	
LESS AVAILABLE FINANCING: 77068 STATE-OTHER/CP			256,000	256,000	256,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TRAILVIEW PARK ( 4 )							
-----							
70406 TRAILVIEW PARK GEN IMPRVMTS	\$	\$	\$ 5,000	\$	\$	\$ -5,000	QACO
LESS AVAILABLE FINANCING: 70406 FUND BALANCE			5,000			-5,000	QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TWO STRIKE PARK ( 5 )							
-----							
69897 TWO STRIKE PK GEN IMPRVMT	\$ 21,135	\$ 4,000	\$ 25,000	\$	\$	\$ -25,000	QACO
LESS AVAILABLE FINANCING: 69897 FUND BALANCE	21,135	4,000	25,000			-25,000	QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
VAL VERDE REGIONAL PARK ( 5 )							
-----							
70424 GENERAL IMPROVEMENTS	\$	\$ 88,000	\$ 88,000	\$	\$	\$ -88,000	QACO
86170 RFURB-SWIM POOL RENOVATION	100,920	947,000	947,000			-947,000	
-----							
TOTAL REQUIREMENTS	\$ 100,920	\$ 1,035,000	\$ 1,035,000	\$	\$	\$ -1,035,000	
-----							
LESS AVAILABLE FINANCING:							
70404 FUND BALANCE	-108,262						QACO
70404 OTHER MISCELLANEOUS/CP	108,262						QACO
70424 FUND BALANCE		88,000	88,000			-88,000	QACO
86170 1988 STATE BOND/CP	82,230	947,000	947,000			-947,000	
86170 PRIOR-OTH-ST/CP -91/92	4,392						
-----							
TOTAL AVAILABLE FINANCING	\$ 86,622	\$ 1,035,000	\$ 1,035,000	\$	\$	\$ -1,035,000	
-----							
NET COUNTY COST	\$ 14,298	\$	\$	\$	\$	\$	
-----							
VALLEYDALE PARK ( 1 )							
-----							
69036 GENERAL IMPROVEMENTS	\$ 18,839	\$ 7,000	\$ 40,000	\$	\$	\$ -40,000	QACO
86171 RFURB-GENERAL IMPROVEMENTS	103,238	6,000	40,000			-40,000	
-----							
TOTAL REQUIREMENTS	\$ 122,077	\$ 13,000	\$ 80,000	\$	\$	\$ -80,000	
-----							
LESS AVAILABLE FINANCING:							
69036 FUND BALANCE	18,839	7,000	40,000			-40,000	QACO
86171 SB 174 (1988)/CP	62,000						
86171 1988 STATE BOND/CP	17,000						
86171 HSNB & COM DEV ACT/CP	25,866		34,000			-34,000	
86171 PRIOR-OTH-ST/CP -91/92	-1,812						
-----							
TOTAL AVAILABLE FINANCING	\$ 121,893	\$ 7,000	\$ 74,000	\$	\$	\$ -74,000	
-----							
NET COUNTY COST	\$ 184	\$ 6,000	\$ 6,000	\$	\$	\$ -6,000	
-----							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
VARIOUS PARKS-1ST DIST ( 1 )							
-----							
68967 VAR PKS 1ST DIST-PARK DEV	\$	\$	\$ 312,000	\$ 250,000	\$ 250,000	-62,000	QACO
70407 VAR PKS 1ST DIST KRK FNTS			8,000			-8,000	QACO
77069 PLAY EQUIPMENT		24,000	30,000	6,000	6,000	-24,000	
86172 RFURB-DEVELOPMENT/ACQUISITION			1,775,000	2,006,000	2,006,000	231,000	
86173 RFURB-FENCING	1,000	4,000	18,000			-18,000	
86174 RFURB-BALLFIELD IMPROVEMENTS	1,429		3,000			-3,000	
86175 RFURB-VARIOUS 1ST IRRIG IMPVTS	29,919		4,000			-4,000	
	-----						
TOTAL REQUIREMENTS	\$ 32,348	\$ 28,000	\$ 2,150,000	\$ 2,262,000	\$ 2,262,000	\$ 112,000	
-----							
LESS AVAILABLE FINANCING:							
68967 FUND BALANCE			312,000	250,000	250,000	-62,000	QACO
68967 OTHER MISCELLANEOUS/CP	81,697						QACO
70407 FUND BALANCE			8,000			-8,000	QACO
77069 OTHER MISCELLANEOUS/CP		24,000	30,000	6,000	6,000	-24,000	
86172 STATE-OTHER/CP			799,000	1,000,000	1,000,000	201,000	
86172 FEDERAL-OTHER/CP			970,000	1,000,000	1,000,000	30,000	
86172 OTHER MISCELLANEOUS/CP			6,000	6,000	6,000		
86173 PRIOR-OTH-ST/CP -91/92	-66,330						
86174 1988 STATE BOND/CP	1,429		3,000			-3,000	
86342 PRIOR-MISC/CP -91/92	9,029						
	-----						
TOTAL AVAILABLE FINANCING	\$ 25,825	\$ 24,000	\$ 2,128,000	\$ 2,262,000	\$ 2,262,000	\$ 134,000	
	-----						
NET COUNTY COST	\$ 6,523	\$ 4,000	\$ 22,000	\$	\$	\$ -22,000	
-----							
VARIOUS PARKS-2ND DIST ( 2 )							
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68969 VAR PKS 2ND DIST-PARK DEV	\$ 1,015	\$	\$ 825,000	\$ 287,000	\$ 287,000	-538,000	QACO
86176 RFURB-DEVELOP/ACQUISITION			1,983,000	2,000,000	2,000,000	17,000	
86177 RFURB-POOL REHABILITATION	21,768	160,000	160,000			-160,000	
86178 RFURB-BALLFIELD RENOV/VARIOUS	600		25,000			-25,000	
86179 RFURB-GENERAL IMPROVEMENTS	6,414		56,000			-56,000	
86180 RFURB-SECURITY LIGHTING	5,607		16,000			-16,000	
86181 RFURB-PLAY EQUIPMENT	53,469	1,000	21,000			-21,000	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
86182 RFURB-DOORS & HARDWARE	1,489		5,000			-5,000	
86183 RFURB-ROOFING IMPROVEMENTS	292	12,000	278,000	147,000	147,000	-131,000	
86184 RFURB-VARIOUS 2ND POOL IMPVMTS	8,600		20,000			-20,000	
86185 RFURB-VARIOUS IMPROVEMENTS			53,000	124,000	124,000	71,000	
<b>TOTAL REQUIREMENTS</b>	<b>\$ 99,254</b>	<b>\$ 173,000</b>	<b>\$ 3,442,000</b>	<b>\$ 2,558,000</b>	<b>\$ 2,558,000</b>	<b>\$ -884,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
68969 FUND BALANCE	1,015		825,000	287,000	287,000	-538,000	QACO
68969 OTHER MISCELLANEOUS/CP	322,061						QACO
86176 STATE-OTHER/CP			879,000	1,000,000	1,000,000	121,000	
86176 1988 STATE BOND/CP			40,000			-40,000	
86176 FEDERAL-OTHER/CP			960,000	1,000,000	1,000,000	40,000	
86176 OTHER MISCELLANEOUS/CP	100,000		100,000			-100,000	
86177 PRIOR-OTH-FED/CP-90/91 & PRIOR	-182,548						
86178 1988 STATE BOND/CP	600		25,000			-25,000	
86178 PRIOR-OTH-ST/CP -91/92	-748						
86179 1988 STATE BOND/CP	6,414		4,000			-4,000	
86179 LAND & WATER CONS FD/CP			7,000			-7,000	
86179 HSN& & COM DEV ACT/CP			45,000			-45,000	
86179 PRIOR-OTH-ST/CP -91/92	2,664						
86180 1988 STATE BOND/CP	5,606						
86180 HSN& & COM DEV ACT/CP			16,000			-16,000	
86181 1988 STATE BOND/CP	53,470	1,000	21,000			-21,000	
86181 PRIOR-OTH-ST/CP -91/92	-1,687						
86182 1988 STATE BOND/CP	1,489		5,000			-5,000	
86183 SB 174 (1988)/CP			49,000	49,000	49,000		
86183 1988 STATE BOND/CP	292	12,000	57,000	46,000	46,000	-11,000	
86183 HSN& & COM DEV ACT/CP			172,000	52,000	52,000	-120,000	
86184 HSN& & COM DEV ACT/CP	8,600		20,000			-20,000	
86185 HSN& & COM DEV ACT/CP			53,000	124,000	124,000	71,000	
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 317,228</b>	<b>\$ 13,000</b>	<b>\$ 3,278,000</b>	<b>\$ 2,558,000</b>	<b>\$ 2,558,000</b>	<b>\$ -720,000</b>	
<b>NET COUNTY COST</b>	<b>\$ -217,974</b>	<b>\$ 160,000</b>	<b>\$ 164,000</b>			<b>\$ -164,000</b>	

VARIOUS PARKS-3RD DIST ( 3 )

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
68971 VAR PKS 3RD DIST-PARK DEV	\$	\$	\$ 766,000	\$ 648,000	\$ 648,000	\$ -118,000	QACO
77070 HIGHLAND - CAMROSE LAND ACQ	276,791	456,000	312,000			-312,000	
77071 HIGHLAND - CAM GEN DEV	13,246	1,272,000	1,798,000	489,000	489,000	-1,309,000	
86186 RFURB-DEVELOP/ACQUISITION			1,978,000	3,500,000	3,500,000	1,522,000	
86187 RFURB-GENERAL IMPROVEMENTS			122,000			-122,000	
<b>TOTAL REQUIREMENTS</b>	<b>\$ 290,037</b>	<b>\$ 1,728,000</b>	<b>\$ 4,976,000</b>	<b>\$ 4,637,000</b>	<b>\$ 4,637,000</b>	<b>\$ -339,000</b>	
LESS AVAILABLE FINANCING:							
68971 FUND BALANCE			646,000	648,000	648,000	2,000	QACO
68971 OTHER MISCELLANEOUS/CP	104,041		120,000			-120,000	QACO
77071 1988 STATE BOND/CP	74,992	1,186,000	1,712,000	489,000	489,000	-1,223,000	
77071 PRIOR-OTH-ST/CP -90/91 & PRIOR	-3,945						
86186 STATE-OTHER/CP			983,000	1,000,000	1,000,000	17,000	
86186 FEDERAL-OTHER/CP			990,000	1,000,000	1,000,000	10,000	
86186 OTHER MISCELLANEOUS/CP				1,500,000	1,500,000	1,500,000	
86186 PRIOR-MISC/CP -91/92	279,201						
86187 HSNB & COM DEV ACT/CP			122,000			-122,000	
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 454,289</b>	<b>\$ 1,186,000</b>	<b>\$ 4,573,000</b>	<b>\$ 4,637,000</b>	<b>\$ 4,637,000</b>	<b>\$ 64,000</b>	
<b>NET COUNTY COST</b>	<b>\$ -164,252</b>	<b>\$ 542,000</b>	<b>\$ 403,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -403,000</b>	
-----							
VARIOUS PARKS-4TH DIST ( 4 )							
68974 VAR PKS 4TH DIST-PARK DEV	\$	\$	\$ 173,000	\$ 250,000	\$ 250,000	\$ 77,000	QACO
86188 RFURB-DEVELOP/ACQUISITION			2,031,000	2,025,000	2,025,000	-6,000	
86189 RFURB-VARIOUS 4TH GEN IMPVMTS	1,880						
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,880</b>	<b>\$</b>	<b>\$ 2,204,000</b>	<b>\$ 2,275,000</b>	<b>\$ 2,275,000</b>	<b>\$ 71,000</b>	
LESS AVAILABLE FINANCING:							
68974 FUND BALANCE			98,000	250,000	250,000	152,000	QACO
68974 OTHER MISCELLANEOUS/CP	187,143		75,000			-75,000	QACO
86188 STATE-OTHER/CP			1,000,000	1,000,000	1,000,000		
86188 FEDERAL-OTHER/CP			960,000	1,000,000	1,000,000	40,000	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
86188 SALE OF FIXED ASSETS/CAP PROJ	16,898			25,000	25,000	25,000	
86343 PRIOR-MISC/CP -91/92	623,543						
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 827,584</b>		<b>\$ 2,133,000</b>	<b>\$ 2,275,000</b>	<b>\$ 2,275,000</b>	<b>\$ 142,000</b>	
<b>NET COUNTY COST</b>	<b>\$ -825,704</b>		<b>\$ 71,000</b>			<b>\$ -71,000</b>	
<b>VARIOUS PARKS-5TH DIST ( 5 )</b>							
68975 VAR PKS 5TH DIST-PARK DEV			\$ 551,000	\$ 1,830,000	\$ 1,830,000	\$ 1,279,000	QACO
70409 VAR PKS 5TH GRND FLT INTR			31,000			-31,000	QACO
70435 TRAILS IMPVTS - 5TH	3,910		30,000			-30,000	QACO
86190 RFURB-DEVELOP/ACQUISITION			1,886,000	2,000,000	2,000,000	114,000	
86191 RFURB-VAR PARKS 5TH DIST PL EQ		21,000	55,000			-55,000	
86192 RFURB-VAR PARKS 5TH DIST PAV	64,142	3,000	50,000			-50,000	
86193 RFURB-SWIM POOL REFURBISHMENT	8,730	95,000	195,000	100,000	100,000	-95,000	
86194 RFURB-HANDICAPPED IMPROVEMENTS			100,000			-100,000	
86195 RFURB-TRAILS RENOVATION		9,000	9,000			-9,000	
86196 RFURB-VARIOUS 5TH RESTORATION			31,000			-31,000	
<b>TOTAL REQUIREMENTS</b>	<b>\$ 76,782</b>	<b>\$ 128,000</b>	<b>\$ 2,938,000</b>	<b>\$ 3,930,000</b>	<b>\$ 3,930,000</b>	<b>\$ 992,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
68975 FUND BALANCE			381,000	1,830,000	1,830,000	1,449,000	QACO
68975 OTHER MISCELLANEOUS/CP	180,534		170,000			-170,000	QACO
70409 FUND BALANCE			31,000			-31,000	QACO
70435 FUND BALANCE	3,910		30,000			-30,000	QACO
86190 STATE-OTHER/CP	18,249		929,000	1,000,000	1,000,000	71,000	
86190 FEDERAL-OTHER/CP			910,000	1,000,000	1,000,000	90,000	
86192 SALE OF FIXED ASSETS/CAP PROJ	46,792						
86192 OTHER MISCELLANEOUS/CP	8,899						
86193 1988 STATE BOND/CP	8,730	48,000	148,000	100,000	100,000	-48,000	
86193 PRIOR-OTH-ST/CP -90/91 & PRIOR	-392						
86194 1988 STATE BOND/CP			100,000			-100,000	
86196 PRIOR-MISC/CP -91/92	378,095						
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 644,817</b>	<b>\$ 48,000</b>	<b>\$ 2,699,000</b>	<b>\$ 3,930,000</b>	<b>\$ 3,930,000</b>	<b>\$ 1,231,000</b>	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ -568,035	\$ 80,000	\$ 239,000		\$	\$ -239,000	
-----							
VARIOUS PARKS-NON DISTRICT ( 0 )							
69573 MALIBU EQUESTRIAN CENTER	\$ 13,446	\$	\$	\$	\$	\$	
86198 RFURB-VAR PKS GRND FAULT INTER		54,000	184,000	130,000	130,000	-54,000	
TOTAL REQUIREMENTS	\$ 13,446	\$ 54,000	\$ 184,000	\$ 130,000	\$ 130,000	\$ -54,000	
-----							
LESS AVAILABLE FINANCING:							
86198 FEDERAL-OTHER/CP			130,000	130,000	130,000		
86344 PRIOR-MISC/CP -91/92	-1,032						
TOTAL AVAILABLE FINANCING	\$ -1,032	\$	\$ 130,000	\$ 130,000	\$ 130,000	\$	
NET COUNTY COST	\$ 14,478	\$ 54,000	\$ 54,000		\$	\$ -54,000	
-----							
VASQUEZ ROCKS REG PARK ( 5 )							
86199 RFURB-GENERAL IMPROVEMENTS	\$	\$ 8,000	\$ 8,000		\$	\$ -8,000	
NET COUNTY COST	\$	\$ 8,000	\$ 8,000		\$	\$ -8,000	
-----							
VETERANS MEMORIAL PARK ( 5 )							
86300 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 102,000	\$	\$	\$ -102,000	
86345 RFURB-RENOVATION				126,000	126,000	126,000	
TOTAL REQUIREMENTS	\$	\$	\$ 102,000	\$ 126,000	\$ 126,000	\$ 24,000	
-----							
LESS AVAILABLE FINANCING:							
86300 1988 STATE BOND/CP			102,000			-102,000	
86345 1988 STATE BOND/CP				126,000	126,000	126,000	
86345 PRIOR-OTH-ST/CP -91/92	-18,465						
TOTAL AVAILABLE FINANCING	\$ -18,465	\$	\$ 102,000	\$ 126,000	\$ 126,000	\$ 24,000	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
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NET COUNTY COST	\$ 18,465	\$	\$	\$	\$	\$	
-----							
VICTORIA GOLF COURSE ( 2 )							
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86301 RFURB-GAS CONTROL SYSTEM	\$ 35,224	\$ 63,000	\$ 115,000	\$	\$	\$ -115,000	
NET COUNTY COST	\$ 35,224	\$ 63,000	\$ 115,000	\$	\$	\$ -115,000	
-----							
VICTORIA LOCAL PARK ( 2 )							
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69721 VICTORIA PK IRRIG LNDSCP	\$	\$	\$ 50,000	\$ 833,000	\$ 833,000	\$ 783,000	QACO
86302 RFURB-GENERAL IMPROVEMENTS			7,000			-7,000	
TOTAL REQUIREMENTS	\$	\$	\$ 57,000	\$ 833,000	\$ 833,000	\$ 776,000	
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LESS AVAILABLE FINANCING:							
69721 FUND BALANCE			50,000	833,000	833,000	783,000	QACO
NET COUNTY COST	\$	\$	\$ 7,000	\$	\$	\$ -7,000	
-----							
WASHINGTON PARK ( 2 )							
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86130 RFURB-GENERAL IMPROVEMENTS	\$	\$ 5,000	\$ 85,000	\$ 168,000	\$ 168,000	\$ 83,000	
LESS AVAILABLE FINANCING:							
86130 HSNB & COM DEV ACT/CP		5,000	85,000	168,000	168,000	83,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
WHITTIER NARROWS ( 1 )							
-----							
69894 WHITTIER NARR GEN IMPRMTS	\$	\$	\$ 125,000	\$ 125,000	\$ 125,000		QACO
86303 RFURB-NATURE CENTER IMPVMTS	118,734		52,000			-52,000	
86304 RFURB-GENERAL IMPROVEMENTS		39,000	39,000			-39,000	
86305 RFURB-REFURBISHMENT		8,000	8,000			-8,000	
86306 RFURB-TENNIS CENTER IMPVMT	1,059	3,000	60,000			-60,000	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
86307 RFURB-GENERAL RENOVATION	2,087	3,000	9,000			-9,000	
TOTAL REQUIREMENTS	\$ 121,880	\$ 53,000	\$ 293,000	\$ 125,000	\$ 125,000	\$ -168,000	
LESS AVAILABLE FINANCING:							
69894 FUND BALANCE			125,000	125,000	125,000		QACO
86303 SB 174 (1988)/CP	73,689		39,000			-39,000	
86303 LAND & WATER CONS FD/CP	45,000		13,000			-13,000	
86306 LAND & WATER CONS FD/CP	1,059	3,000	60,000			-60,000	
86307 SB 174 (1988)/CP	2,087	3,000	9,000			-9,000	
TOTAL AVAILABLE FINANCING	\$ 121,835	\$ 6,000	\$ 246,000	\$ 125,000	\$ 125,000	\$ -121,000	
NET COUNTY COST	\$ 45	\$ 47,000	\$ 47,000	\$	\$	\$ -47,000	
WILL ROGERS REGIONAL PARK ( 2 )							
86308 RFURB-PICNIC SHELTER	\$	\$	\$ 8,000	\$	\$	\$ -8,000	
LESS AVAILABLE FINANCING:							
70200 FUND BALANCE	4,136						
70200 PRIOR-OTH-ST/CP -90/91 & PRIOR	-4,136						
70201 FUND BALANCE	15,345						
70201 PRIOR-OTH-ST/CP -90/91 & PRIOR	-15,345						
86308 HSN&G & COM DEV ACT/CP			8,000			-8,000	
86308 PRIOR-OTH-FED/CP -91/92	-597						
TOTAL AVAILABLE FINANCING	\$ -597	\$	\$ 8,000	\$	\$	\$ -8,000	
NET COUNTY COST	\$ 597	\$	\$	\$	\$	\$	
TOTAL: PARKS AND RECREATION							
TOTAL REQUIREMENTS	\$ 6,938,836	\$ 8,409,000	\$ 47,305,000	\$ 37,237,000	\$ 37,237,000	\$ -10,068,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
FEDERAL-OTHER/CP	40,000		5,000,000	5,130,000	5,130,000	130,000	
LAND & WATER CONS FD/CP	46,059	13,000	180,000	85,000	85,000	-95,000	
HSNG & COM DEV ACT/CP	98,124	326,000	1,904,000	1,955,000	1,955,000	51,000	
PRIOR-OTH-FED/CP -91/92	-1,898						
PRIOR-OTH-FED/CP-90/91 & PRIOR	-344,308						
** STATE REVENUE:							
STATE-OTHER/CP	164,117	90,000	7,135,000	6,239,000	6,239,000	-896,000	
SB 174 (1982)/CP	10,000						
SB 174 (1984)/CP	7,323						
SB 174 (1985)/CP	51,000						
SB 174 (1988)/CP	401,772	622,000	1,418,000	649,000	649,000	-769,000	
1980 STATE BOND/CP	12,458						
1984 STATE BOND/CP	95,378						
1986 STATE BOND/CP	240,293						
1988 STATE BOND/CP	2,142,405	3,574,000	20,668,000	15,782,000	15,782,000	-4,886,000	
COASTAL OFFSHORE ASST PRG/CP	14,340						
PRIOR-OTH-ST/CP -91/92	-368,737						
PRIOR-OTH-ST/CP -90/91 & PRIOR	-104,091						
** OTHER FINANCING SOURCES:							
SALE OF FIXED ASSETS/CAP PROJ	117,601		25,000	25,000	25,000		
OPERATING TRANSFER IN/CP			57,000			-57,000	
OTHER MISCELLANEOUS/CP	123,107	42,000	504,000	1,832,000	1,832,000	1,328,000	
OTHER MISCELLANEOUS/CP	983,738		365,000	310,000	310,000	-55,000	QACO
PRIOR-MISC/CP -91/92	1,258,479						
** FUND BALANCE	19,481						
** FUND BALANCE	1,382,314	1,061,000	5,723,000	5,230,000	5,230,000	-493,000	QACO
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 6,388,955</b>	<b>\$ 5,728,000</b>	<b>\$ 42,979,000</b>	<b>\$ 37,237,000</b>	<b>\$ 37,237,000</b>	<b>\$ -5,742,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 549,881</b>	<b>\$ 2,681,000</b>	<b>\$ 4,326,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -4,326,000</b>	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PROBATION							
=====							
ALHAMBRA AREA OFFICE ( 5 )							
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11248 RFURB-ELECTRICAL UPGRADE	\$	\$	\$	\$ 120,000	\$	\$	
11249 RFURB-HVAC SYSTEM UPGRADE				180,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 300,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 300,000	\$	\$	
-----							
CAMP AFFLERBAUGH-LA VERNE ( 5 )							
-----							
11278 REPL SEWER TREATMENT PLANT	\$	\$	\$	\$ 5,000,000	\$	\$	
11279 REPL HOT WATER STOR TNKS-N/E				42,000			
11280 REPL DOMES WATER STOR TNKS-N/E				4,500,000			
11281 RFURB-EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 9,642,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 9,642,000	\$	\$	
-----							
CAMP BARLEY FLATS ( 5 )							
-----							
11597 TANK REMOV & SEWAGE TRTMT-N/E	\$	\$	\$	\$ 82,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 82,000	\$	\$	
-----							
CAMP CHALLENGER ( 5 )							
-----							
11148 RELOC WATER TRMNT CONTROL-N/E	\$	\$	\$	\$ 25,000	\$	\$	
11149 DEMOL SEWAGE TRMNT PLNT-N/E				25,000			
11150 INSTALL BRINE HOLDING TNKS-N/E				30,000			
77004 720-BED BOYS CAMP	284,773						
77005 PH II 720-BED ADDITION	319,960						
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1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$ 604,733	\$	\$	\$ 80,000	\$	\$	
LESS AVAILABLE FINANCING: 77005 OPERATING TRANSFER IN/CP	321,464						
NET COUNTY COST	\$ 283,269	\$	\$	\$ 80,000	\$	\$	
CAMP GONZALES ( 3 )							
11288 NEW ROOF-N/E	\$	\$	\$	\$ 49,000	\$	\$	
11289 REPLACE ACCESS ROAD-N/E				220,000			
11290 RFURB-EMERGENCY GENERATOR				100,000			
11598 RFURB-UPGRADE LIGHTING SYSTEM				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 469,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 469,000	\$	\$	
CAMP HOLTON ( 3 )							
11291 RFURB-EMERGENCY GENERATOR	\$	\$	\$	\$ 100,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 100,000	\$	\$	
CAMP KILPATRICK ( 3 )							
11292 REPLACE WATER LINES-N/E	\$	\$	\$	\$ 250,000	\$	\$	
11293 REPLACE ROOF-N/E				50,000			
11294 REPL POOL DECK & DRAIN SYS-N/E				70,000			
11295 RFURB-EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 470,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 470,000	\$	\$	
CAMP MENDENHALL ( 5 )							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
11120 RETROFIT BOILER RM PIPING-N/E	\$	\$	\$	\$ 11,000	\$	\$	
11121 RE-PIPE KITCHEN-N/E				13,000			
11122 NEW ROOFS-N/E				115,000			
11123 DORMITORY REST RM PLUMBING-N/E				17,000			
11124 WATER WELL-N/E				19,000			
11125 WASTE WATER PLANT				215,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 390,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 390,000	\$	\$	
CAMP MILLER ( 3 )							
11130 REPLACE WATER LINES-N/E	\$	\$	\$	\$ 150,000	\$	\$	
11131 ROAD REPAIR-N/E				25,000			
11132 REPLACE KITCHEN SEWER LINE-N/E				25,000			
11133 VARIOUS ELECTRICAL REPAIRS-N/E				10,000			
11134 RFURB-EMERGENCY GENERATOR				100,000			
11599 UPGRADE POOL PUMP & FILTER-N/E				28,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 338,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 338,000	\$	\$	
CAMP MUNZ ( 5 )							
11135 NEW ROOFS-N/E	\$	\$	\$	\$ 102,000	\$	\$	
11136 RETRO BOILER RM PIPING-N/E				11,000			
11137 RE-PIPE KITCHEN-N/E				13,000			
11138 DORM RESTROOM PLUMBING-N/E				17,000			
11140 RETRO WELL PLUMBING LINES-N/E				4,000			
11141 RFURB-EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 247,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 247,000	\$	\$	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
CAMP PAIGE ( 5 )							
-----							
11126 REPL HOT WATER STOR TNK-N/E	\$	\$	\$	\$ 42,000	\$	\$	
11127 REPR CONC DECK/TRTMT TNKS-N/E				45,000			
11128 RFURB-EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 187,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 187,000	\$	\$	
-----							
CAMP ROCKEY ( 5 )							
-----							
11296 REPL HOT WATER STOR TNK-N/E	\$	\$	\$	\$ 42,000	\$	\$	
11297 REPLACE SEWER LINES-N/E				745,000			
11298 NEW ROOF-N/E				49,000			
11299 RFURB-EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 936,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 936,000	\$	\$	
-----							
CAMP ROUTH ( 5 )							
-----							
11142 RFURB-SEWER HOOKUP	\$	\$	\$	\$ 1,000,000	\$	\$	
11143 REPLACE SEPTIC TANKS-N/E				450,000			
11144 RFURB-EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,550,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 1,550,000	\$	\$	
-----							
CAMP SCOTT ( 5 )							
-----							
11145 WATER TANK REPAIRS-N/E	\$	\$	\$	\$ 60,000	\$	\$	
11146 RFURB-RETROFIT WATER WELLS				100,000			
11147 RFURB-EMERGENCY GENERATOR				100,000			
-----							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$	\$	\$	\$ 260,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 260,000	\$	\$	
CAMP SCUDDER ( 5 )							
11236 REPR ELECT PANELS/OUTLETS-N/E	\$	\$	\$	\$ 16,000	\$	\$	
11237 REPLACE CEILINGS-N/E				16,000			
11238 ADD 2 SEWER MANHOLES-N/E				12,000			
11239 RFURB-EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 144,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 144,000	\$	\$	
CENTINELA AREA OFFICE ( 2 )							
11586 UPGRADE PARKING LOT-N/E	\$	\$	\$	\$ 20,000	\$	\$	
11587 HVAC DUCTS-N/E				50,000			
11588 VOICE MAIL SYSTEM-N/E				27,000			
86011 RFURB-SECURITY ENHANCEMENTS				150,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 247,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 247,000	\$	\$	
CENTRAL JUVENILE HALL ( 1 )							
11256 RFURB-INFRASTRUCT RENOVIATION	\$	\$	\$	\$ 11,279,000	\$	\$	
11257 SALLYPORT				1,064,000			
11593 RFURB-UPGRADE LIGHTING SYS				750,000			
11594 RFURB-SECURITY PA SYS				150,000			
86012 RFURB-SECURITY PANIC SYSTEM				250,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 13,493,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 13,493,000	\$	\$	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
CRENSHAW AREA OFFICE ( 2 )							
-----							
11600 HVAC UPGRADE-N/E	\$	\$	\$	\$ 60,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 60,000	\$	\$	
-----							
DOROTHY KIRBY CENTER ( 1 )							
-----							
11151 REPAIR ROOF-N/E	\$	\$	\$	\$ 274,000	\$	\$	
11153 RFURB-EMERGENCY GENERATOR				100,000			
11601 UPGRADE HVAC SYSTEM-N/E				50,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 424,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 424,000	\$	\$	
-----							
DOWNEY ADMINISTRATION ( 4 )							
-----							
11240 REPL VOLT BREAKERS-N/E	\$	\$	\$	\$ 205,000	\$	\$	
11241 REMOVE/INSTL FIRE ALARM -N/E				108,000			
11242 REPLACE CHILLERS-N/E				615,000			
11244 REMOVE DIESEL TANKS-N/E				80,000			
11245 PARKING LOT REPLAC-N/E				658,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,666,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 1,666,000	\$	\$	
-----							
EAST LOS ANGELES OFFICE ( 1 )							
-----							
11250 HVAC RETROFIT-N/E	\$	\$	\$	\$ 50,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 50,000	\$	\$	
-----							
FIRESTONE AREA OFFICE ( 2 )							
-----							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
11591 RFURB-UPGRADE HVAC	\$	\$	\$	\$ 100,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 100,000	\$	\$	
HARBOR AREA OFFICE ( 4 )							
11251 NEW ROOF-N/E	\$	\$	\$	\$ 44,000	\$	\$	
11589 HVAC UPGRADE-N/E				50,000			
11590 RFURB-OFFICE RENOVATION				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 194,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 194,000	\$	\$	
KENYON JUV JUSTICE CENTER ( 2 )							
11246 NEW ROOF-N/E	\$	\$	\$	\$ 45,000	\$	\$	
11247 REPLACE AIR COND UNIT-N/E				60,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 105,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 105,000	\$	\$	
LOS PADRINOS JUVENILE HALL ( 4 )							
11260 RFURB-RETROFIT STEAM PLANT	\$	\$	\$	\$ 12,000,000	\$	\$	
11261 REPLAC UNDERGROUND PIPING-N/E				760,000			
11262 RETROFIT HOT/COLD PIPING-N/E				750,000			
11264 INSTAL LAUNDRY WATER HTRS-N/E				75,000			
11265 REPL STEAM PLNT WATER HTRS-N/E				80,000			
11266 RFURB-FIRE & SMOKE ALARM SYST				232,000			
11267 NEW ROOFS/VARIOUS BLDGS-N/E				500,000			
11268 RFURB-ASBESTOS ABATEMENT				150,000			
11595 RFURB-UPGRADE LIGHTING SYSTEM				750,000			
86013 RFURB-SECURITY PANIC SYSTEM				250,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 15,547,000	\$	\$	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$ 15,547,000	\$	\$	
MID-VALLEY YOUTH CENTER ( 3 )							
11252 REPLACE SEWER LINES-N/E	\$	\$	\$	\$ 225,000	\$	\$	
11253 REPLACE COLD WATER PIPING-N/E				300,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 525,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 525,000	\$	\$	
RIO HONDO AREA OFFICE ( 1 )							
11255 NEW ROOF-N/E	\$	\$	\$	\$ 100,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 100,000	\$	\$	
SAN FERNANDO VLY JUV HALL ( 3 )							
11272 RE-SURFACE PARKING LOT-N/E	\$	\$	\$	\$ 30,000	\$	\$	
11273 NEW PARKING STRUCTURE				4,000,000			
11274 SALLYPORT-N/E				50,000			
11275 RETRO POOL HEAT & PLUMB-N/E				85,000			
11276 RFURB-CCTV & INTERCOM SYSTEM				150,000			
11277 FIRE ALARM SYSTEM-N/E				70,000			
11596 UPGRADE GYM FLOOR-N/E				50,000			
86014 RFURB-SECURITY PANIC SYSTEM				180,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 4,615,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 4,615,000	\$	\$	
SANTA MONICA AREA OFFICE ( 3 )							
11592 RFURB-UPGRADE HVAC	\$	\$	\$	\$ 150,000	\$	\$	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$ 150,000	\$	\$	
-----							
VARIOUS JUVENILE HALLS ( 0 )							
-----							
11603 RFURB-SECURITY PA SYSTEMS	\$	\$	\$	\$ 450,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 450,000	\$	\$	
-----							
VARIOUS PROBATION FACILITIES ( 0 )							
-----							
11154 RFURB-VAR SCAQMD COMPLIANCE	\$	\$	\$	\$ 2,000,000	\$	\$	
11155 RFURB-VAR ASBESTOS ABATEMENT				18,000,000			
11602 VAN HORN FACILITY (JPA)-N/E				50,000			
86010 RFURB-VARIOUS MODIFICATIONS	50,000						
86015 RFURB-SECURITY ENHANCEMENTS				500,000			
TOTAL REQUIREMENTS	\$ 50,000	\$	\$	\$ 20,550,000	\$	\$	
NET COUNTY COST	\$ 50,000	\$	\$	\$ 20,550,000	\$	\$	
-----							
TOTAL: PROBATION							
-----							
TOTAL REQUIREMENTS	\$ 654,733	\$	\$	\$ 73,471,000	\$	\$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	321,464						
NET COUNTY COST	\$ 333,269	\$	\$	\$ 73,471,000	\$	\$	
=====							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC LIBRARY							
=====							
HACIENDA HEIGHTS LIBRARY ( 4 )							
70504 CONSTRUCTION	\$ 2,501	\$	\$	\$	\$	\$	PLACO
LESS AVAILABLE FINANCING:							
70504 FUND BALANCE	2,501						PLACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
LANCASTER LIBRARY ( 5 )							
70501 EXPANSION/RENOVATION	\$	\$	\$ 1,580,000	\$	\$	\$ -1,580,000	PLACO
LESS AVAILABLE FINANCING:							
70501 FUND BALANCE			80,000			-80,000	PLACO
70501 OTHER MISCELLANEOUS/CP			1,500,000			-1,500,000	PLACO
TOTAL AVAILABLE FINANCING	\$	\$	\$ 1,580,000	\$	\$	\$ -1,580,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
LAWNDALE LIBRARY ( 2 )							
70505 ADDITION	\$ 16,452	\$	\$ 718,000	\$	\$	\$ -718,000	PLACO
LESS AVAILABLE FINANCING:							
70505 FUND BALANCE	16,452						PLACO
70505 OTHER MISCELLANEOUS/CP			718,000			-718,000	PLACO
TOTAL AVAILABLE FINANCING	\$ 16,452	\$	\$ 718,000	\$	\$	\$ -718,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
MARINA DEL REY LIBRARY ( 4 )							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
70502 EXPANSION/RENOVATION	\$	\$	\$ 200,000	\$ 1,100,000	\$ 1,100,000	\$ 900,000	PLACO
LESS AVAILABLE FINANCING:							
70502 FUND BALANCE				200,000	200,000	200,000	PLACO
70502 OPERATING TRANSFER IN/CP		200,000	200,000			-200,000	PLACO
70502 OTHER MISCELLANEOUS/CP				900,000	900,000	900,000	PLACO
TOTAL AVAILABLE FINANCING	\$	\$ 200,000	\$ 200,000	\$ 1,100,000	\$ 1,100,000	\$ 900,000	
NET COUNTY COST	\$	\$ -200,000	\$	\$	\$	\$	
-----							
VARIOUS PUBLIC LIBRARIES ( 0 )							
70507 PLANS	\$ 103,001	\$ 20,000	\$ 70,000	\$	\$	\$ -70,000	PLACO
70508 TELEPHONE SYSTEMS	11,508						PLACO
TOTAL REQUIREMENTS	\$ 114,509	\$ 20,000	\$ 70,000	\$	\$	\$ -70,000	
LESS AVAILABLE FINANCING:							
70507 FUND BALANCE	103,001	10,000	50,000			-50,000	PLACO
70507 INTEREST / CP		10,000	20,000			-20,000	PLACO
70508 FUND BALANCE	11,508						PLACO
TOTAL AVAILABLE FINANCING	\$ 114,509	\$ 20,000	\$ 70,000	\$	\$	\$ -70,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL: PUBLIC LIBRARY							
TOTAL REQUIREMENTS	\$ 133,462	\$ 20,000	\$ 2,568,000	\$ 1,100,000	\$ 1,100,000	\$ -1,468,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
INTEREST / CP		10,000	20,000			-20,000	PLACO
OPERATING TRANSFER IN/CP		200,000	200,000			-200,000	PLACO
OTHER MISCELLANEOUS/CP			2,218,000	900,000	900,000	-1,318,000	PLACO

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
** FUND BALANCE	133,462	10,000	130,000	200,000	200,000	70,000	PLACO
TOTAL AVAILABLE FINANCING	\$ 133,462	\$ 220,000	\$ 2,568,000	\$ 1,100,000	\$ 1,100,000	\$ -1,468,000	
NET COUNTY COST	\$	\$ -200,000	\$	\$	\$	\$	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC SOCIAL SERVICES							
=====							
ADAMS & GRAND ( 2 )							
-----							
86019 RFURB-RELOC TO ADAMS/GRAND	\$	\$	\$	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	
LESS AVAILABLE FINANCING: 86019 OTHER MISCELLANEOUS/CP				960,000	960,000	960,000	
NET COUNTY COST	\$	\$	\$	\$ 240,000	\$ 240,000	\$ 240,000	
-----							
TOTAL: PUBLIC SOCIAL SERVICES							
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	
LESS AVAILABLE FINANCING: ** OTHER FINANCING SOURCES: OTHER MISCELLANEOUS/CP				960,000	960,000	960,000	
NET COUNTY COST	\$	\$	\$	\$ 240,000	\$ 240,000	\$ 240,000	
=====							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC WORKS - AIRPORTS							
=====							
AGUA DULCE AIRPARK ( 5 )							
-----							
70364 SUPPLEMENTAL EIS	\$	\$ 90,000	\$ 90,000	\$ 100,000	\$ 100,000	10,000	AF
70365 ACQUISITION DOWN PAYMENT		600,000	600,000	600,000	600,000		AF
TOTAL REQUIREMENTS	\$	\$ 690,000	\$ 690,000	\$ 700,000	\$ 700,000	10,000	
-----							
LESS AVAILABLE FINANCING:							
70364 FED AVIATION ADMIN/CP		81,000	81,000	70,000	70,000	-11,000	AF
70364 OTHER MISCELLANEOUS/CP		9,000	9,000	30,000	30,000	21,000	AF
70365 FED AVIATION ADMIN/CP		540,000	540,000	520,000	520,000	-20,000	AF
70365 OTHER MISCELLANEOUS/CP		60,000	60,000	80,000	80,000	20,000	AF
TOTAL AVAILABLE FINANCING	\$	\$ 690,000	\$ 690,000	\$ 700,000	\$ 700,000	10,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
BRACKETT FIELD ( 5 )							
-----							
70228 STORM DRAIN	\$	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000		AF
70346 MASTER PLAN	43,033	50,000	50,000			-50,000	AF
70347 FUEL STATION MONITORING	23,073	5,000	5,000			-5,000	AF
70366 LIGHTING & PAVING 91-92		5,000	5,000			-5,000	AF
70367 SOUTH RUNWAY SLURRY SEAL		80,000	80,000			-80,000	AF
70368 TRANSIT LOT SLURRY SEAL		150,000	150,000			-150,000	AF
70449 LIGHTING & PAVING 92-93		5,000	5,000			-5,000	AF
70450 EXIT TAXIWAY-NORTH RUNWAY		200,000	200,000	200,000	200,000		AF
70451 NAVIGATION LIGHTS-N RUNWAY		40,000	40,000			-40,000	AF
70533 LIGHTING & PAVING 90-91	1,675	5,000	5,000			-5,000	AF
70534 FUEL TANK INSTALLATION		110,000	110,000	110,000	110,000		AF
70535 NO. R. WAY & TAXIWAY SLWR SEAL	53,507	90,000	90,000			-90,000	AF
70536 AIRCRAFT PARKING SLURRY SEAL	63,641	134,000	134,000			-134,000	AF
TOTAL REQUIREMENTS	\$ 184,929	\$ 1,774,000	\$ 1,774,000	\$ 1,210,000	\$ 1,210,000	-564,000	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
70228 FED AVIATION ADMIN/CP		810,000	810,000	790,000	790,000	-20,000	AF
70228 OPERATING TRANSFER IN/CP				110,000	110,000	110,000	AF
70228 OTHER MISCELLANEOUS/CP		90,000	90,000			-90,000	AF
70346 FUND BALANCE	43,033						AF
70346 FED AID-CONSTRUCTION/CP	34,231						AF
70346 FED AVIATION ADMIN/CP		45,000	45,000			-45,000	AF
70346 OPERATING TRANSFER IN/CP		5,000	5,000			-5,000	AF
70347 FUND BALANCE	23,073						AF
70347 OPERATING TRANSFER IN/CP		5,000	5,000			-5,000	AF
70366 ST AERONAUTICS ANNUAL/CP		5,000	5,000			-5,000	AF
70367 ST AERONAUTICS ANNUAL/CP		72,000	72,000			-72,000	AF
70367 OPERATING TRANSFER IN/CP		8,000	8,000			-8,000	AF
70368 ST AERONAUTICS ANNUAL/CP		135,000	135,000			-135,000	AF
70368 OPERATING TRANSFER IN/CP		15,000	15,000			-15,000	AF
70449 ST AERONAUTICS ANNUAL/CP		5,000	5,000			-5,000	AF
70450 FED AVIATION ADMIN/CP		180,000	180,000	180,000	180,000		AF
70450 OTHER MISCELLANEOUS/CP		20,000	20,000	20,000	20,000		AF
70451 FED AVIATION ADMIN/CP		36,000	36,000			-36,000	AF
70451 OTHER MISCELLANEOUS/CP		4,000	4,000			-4,000	AF
70533 FUND BALANCE	1,675						AF
70533 ST AERONAUTICS ANNUAL/CP		5,000	5,000			-5,000	AF
70534 OTHER MISCELLANEOUS/CP		110,000	110,000	110,000	110,000		AF
70535 FUND BALANCE	53,507						AF
70535 ST AERONAUTICS ANNUAL/CP		81,000	81,000			-81,000	AF
70535 OPERATING TRANSFER IN/CP		9,000	9,000			-9,000	AF
70536 FUND BALANCE	63,641						AF
70536 ST AERONAUTICS ANNUAL/CP		121,000	121,000			-121,000	AF
70536 OPERATING TRANSFER IN/CP		13,000	13,000			-13,000	AF
TOTAL AVAILABLE FINANCING	\$ 219,160	\$ 1,774,000	\$ 1,774,000	\$ 1,210,000	\$ 1,210,000	\$ -564,000	
NET COUNTY COST	\$ -34,231	\$	\$	\$	\$	\$	

COMPTON AIRPORT ( 2 )

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
69658 COMPTON RUNWAY/TAXI REP	\$ 1,353	\$ 75,000	\$ 75,000		\$	\$ -75,000	AF
70230 MASTER PLAN	17,651	40,000	40,000			-40,000	AF
70309 ADMIN BLDG PLANS	3,497						AF
70351 FUEL STATION MONITORING	127,474	100,000	100,000			-100,000	AF
70369 LIGHTING & PAVING 91-92		5,000	5,000			-5,000	AF
70370 RUNWAY & TAXI SLURRY SEAL	1,766	150,000	150,000			-150,000	AF
70371 RAMP/PARKING SLURRY SEAL	1,750	140,000	140,000			-140,000	AF
70452 LIGHTING & PAVING 92-93		5,000	5,000			-5,000	AF
70453 SECURITY FENCING		40,000	40,000			-40,000	AF
70454 NAVIGATIONAL LIGHTING SYSTEM		40,000	40,000			-40,000	AF
70461 LAND ACQUISITION				175,000	175,000	175,000	AF
70538 LIGHTING & PAVING 90-91		5,000	5,000			-5,000	AF
<b>TOTAL REQUIREMENTS</b>	<b>\$ 153,491</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ -425,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
69658 FUND BALANCE	1,353						AF
69658 FED AVIATION ADMIN/CP		68,000	68,000			-68,000	AF
69658 OPERATING TRANSFER IN/CP		7,000	7,000			-7,000	AF
70230 FUND BALANCE	17,651						AF
70230 FED AVIATION ADMIN/CP		36,000	36,000			-36,000	AF
70230 OPERATING TRANSFER IN/CP		4,000	4,000			-4,000	AF
70230 PRIOR-OTH-FED/CP -91/92	-1						AF
70230 PR YR-FEDERAL AID AVIATION	1						AF
70309 FUND BALANCE	3,497						AF
70351 FUND BALANCE	127,474						AF
70351 OPERATING TRANSFER IN/CP		100,000	100,000			-100,000	AF
70369 ST AERONAUTICS ANNUAL/CP		5,000	5,000			-5,000	AF
70370 FUND BALANCE	1,766						AF
70370 ST AERONAUTICS ANNUAL/CP		135,000	135,000			-135,000	AF
70370 OPERATING TRANSFER IN/CP		15,000	15,000			-15,000	AF
70371 FUND BALANCE	1,750						AF
70371 ST AERONAUTICS ANNUAL/CP		126,000	126,000			-126,000	AF
70371 OPERATING TRANSFER IN/CP		14,000	14,000			-14,000	AF
70452 ST AERONAUTICS ANNUAL/CP		5,000	5,000			-5,000	AF
70453 FED AVIATION ADMIN/CP		36,000	36,000			-36,000	AF
70453 OTHER MISCELLANEOUS/CP		4,000	4,000			-4,000	AF

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
70454 FED AVIATION ADMIN/CP		36,000	36,000			-36,000	AF
70454 OTHER MISCELLANEOUS/CP		4,000	4,000			-4,000	AF
70461 FED AVIATION ADMIN/CP				45,000	45,000	45,000	AF
70461 OPERATING TRANSFER IN/CP				130,000	130,000	130,000	AF
70538 ST AERONAUTICS ANNUAL/CP		5,000	5,000			-5,000	AF
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 153,491</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ -425,000</b>	
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>EL MONTE AIRPORT ( 1 )</b>							
70231 RUNWAY & RAMP SLURRY SEAL	\$ 1,984	\$ 650,000	\$ 650,000			-650,000	AF
70353 FUEL STATION MONITORING	43,607	100,000	100,000			-100,000	AF
70372 ADMINISTRATION BUILDING		300,000	300,000	300,000	300,000		AF
70373 LIGHTING & PAVING 91-92		5,000	5,000			-5,000	AF
70455 LIGHTING & PAVING 92-93		5,000	5,000			-5,000	AF
70456 SECURITY FENCING		20,000	20,000			-20,000	AF
70457 EMERGENCY GENERATOR		20,000	20,000			-20,000	AF
70541 LIGHTING & PAVING 90-91		5,000	5,000			-5,000	AF
70542 MASTER PLAN		80,000	80,000	100,000	100,000	20,000	AF
<b>TOTAL REQUIREMENTS</b>	<b>\$ 45,591</b>	<b>\$ 1,185,000</b>	<b>\$ 1,185,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -785,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
70231 FUND BALANCE	1,984						AF
70231 FED AVIATION ADMIN/CP		585,000	585,000			-585,000	AF
70231 OPERATING TRANSFER IN/CP		65,000	65,000			-65,000	AF
70353 FUND BALANCE	43,607						AF
70353 OPERATING TRANSFER IN/CP		100,000	100,000			-100,000	AF
70372 OTHER MISCELLANEOUS/CP		300,000	300,000	300,000	300,000		AF
70373 ST AERONAUTICS ANNUAL/CP		5,000	5,000			-5,000	AF
70455 ST AERONAUTICS ANNUAL/CP		5,000	5,000			-5,000	AF
70456 FED AVIATION ADMIN/CP		18,000	18,000			-18,000	AF
70456 OTHER MISCELLANEOUS/CP		2,000	2,000			-2,000	AF
70457 FED AVIATION ADMIN/CP		18,000	18,000			-18,000	AF
70457 OTHER MISCELLANEOUS/CP		2,000	2,000			-2,000	AF

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
70541 ST AERONAUTICS ANNUAL/CP		5,000	5,000			-5,000	AF
70542 FED AVIATION ADMIN/CP		72,000	72,000	52,000	52,000	-20,000	AF
70542 OPERATING TRANSFER IN/CP		8,000	8,000	48,000	48,000	40,000	AF
TOTAL AVAILABLE FINANCING	\$ 45,591	\$ 1,185,000	\$ 1,185,000	\$ 400,000	\$ 400,000	\$ -785,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FOX AIRFIELD ( 5 )							
69850 ENVIRONMENTAL STUDY	\$	\$ 150,000	\$ 150,000	\$ 170,000	\$ 170,000	\$ 20,000	AF
70053 FUEL TANK INSTALLATION	1,499	10,000	10,000			-10,000	AF
70055 RUNWAY RECONSTRUCTION	557,776	100,000	100,000			-100,000	AF
70374 LIGHTING & PAVING 91-92		5,000	5,000			-5,000	AF
70375 APRON SLURRY SEAL	170	100,000	100,000			-100,000	AF
70458 LIGHTING & PAVING 92-93		5,000	5,000			-5,000	AF
70459 ELEC SERVICE TO NAVAIDS		50,000	50,000			-50,000	AF
70544 LIGHTING & PAVING 90-91	1,005	5,000	5,000			-5,000	AF
70545 TAXIWAY SLURRY SEAL	9,507	90,000	90,000			-90,000	AF
70546 MASTER PLAN UPDATE		100,000	100,000	100,000	100,000		AF
70547 AIRPORT LAND USE PLAN		120,000	120,000	120,000	120,000		AF
70548 AUTO PARKING LOT PAVING		70,000	70,000			-70,000	AF
70549 ACCESS ROAD SLURRY SEAL	49	50,000	50,000			-50,000	AF
TOTAL REQUIREMENTS	\$ 570,006	\$ 855,000	\$ 855,000	\$ 390,000	\$ 390,000	\$ -465,000	
LESS AVAILABLE FINANCING:							
69850 FED AVIATION ADMIN/CP		135,000	135,000	113,000	113,000	-22,000	AF
69850 OPERATING TRANSFER IN/CP		15,000	15,000	57,000	57,000	42,000	AF
70053 FUND BALANCE	1,499						AF
70053 OPERATING TRANSFER IN/CP		10,000	10,000			-10,000	AF
70055 FUND BALANCE	-42,224						AF
70055 FED AID-CONSTRUCTION/CP	465,811						AF
70055 FED AVIATION ADMIN/CP		90,000	90,000			-90,000	AF
70055 OPERATING TRANSFER IN/CP	600,000	10,000	10,000			-10,000	AF
70374 ST AERONAUTICS ANNUAL/CP		5,000	5,000			-5,000	AF
70375 FUND BALANCE	170						AF

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
70375 ST AERONAUTICS ANNUAL/CP		90,000	90,000			-90,000	AF
70375 OPERATING TRANSFER IN/CP		10,000	10,000			-10,000	AF
70458 ST AERONAUTICS ANNUAL/CP		5,000	5,000			-5,000	AF
70459 FED AVIATION ADMIN/CP		45,000	45,000			-45,000	AF
70459 OTHER MISCELLANEOUS/CP		5,000	5,000			-5,000	AF
70544 FUND BALANCE	1,005						AF
70544 ST AERONAUTICS ANNUAL/CP		5,000	5,000			-5,000	AF
70545 FUND BALANCE	9,507						AF
70545 ST AERONAUTICS ANNUAL/CP		81,000	81,000			-81,000	AF
70545 OPERATING TRANSFER IN/CP		9,000	9,000			-9,000	AF
70546 FED AVIATION ADMIN/CP		90,000	90,000	80,000	80,000	-10,000	AF
70546 OTHER MISCELLANEOUS/CP		10,000	10,000	20,000	20,000	10,000	AF
70547 OPERATING TRANSFER IN/CP		120,000	120,000	120,000	120,000		AF
70548 OTHER MISCELLANEOUS/CP		70,000	70,000			-70,000	AF
70549 FUND BALANCE	49						AF
70549 OTHER MISCELLANEOUS/CP		50,000	50,000			-50,000	AF
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 1,035,817</b>	<b>\$ 855,000</b>	<b>\$ 855,000</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>	<b>\$ -465,000</b>	
<b>NET COUNTY COST</b>	<b>\$ -465,811</b>						
<b>VARIOUS AIRPORTS ( 0 )</b>							
68751 VAR ARPTS-VAR PROJ	\$	\$ 220,000	\$ 220,000	\$	\$	\$ -220,000	AF
<b>LESS AVAILABLE FINANCING:</b>							
68751 FUND BALANCE			-89,000			89,000	AF
68751 OPERATING TRANSFER IN/CP		220,000	300,000			-300,000	AF
68751 OTHER MISCELLANEOUS/CP			9,000			-9,000	AF
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -220,000</b>	
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>		
<b>WHITEMAN AIRPORT ( 3 )</b>							
70356 RUNWAY RECONSTRUCTION	\$ 9,667	\$ 2,248,000	\$ 2,248,000	\$ 2,248,000	\$ 2,248,000		AF

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
70357 FUEL STATION MONOTORING	13,828	10,000	10,000			-10,000	AF
70376 LIGHTING & PAVING 91-92		5,000	5,000			-5,000	AF
70377 PARKING RAMP OVERLAY		500,000	500,000			-500,000	AF
70378 PARKING RAMP SLURRY SEAL		175,000	175,000			-175,000	AF
70460 LIGHTING & PAVING 92-93		5,000	5,000			-5,000	AF
70550 LIGHTING & PAVING 90-91		5,000	5,000			-5,000	AF
70552 RECTANGULAR HANGERS		500,000	500,000	500,000	500,000		AF
88500 RFURB-WATER LINE - NW RAMP				100,000	100,000	100,000	AF
88501 RFURB-SEWER LINE - NW RAMP				100,000	100,000	100,000	AF
88502 RFURB-WATER LINE - MAIN LINE				600,000	600,000	600,000	AF
<b>TOTAL REQUIREMENTS</b>	<b>\$ 23,495</b>	<b>\$ 3,448,000</b>	<b>\$ 3,448,000</b>	<b>\$ 3,548,000</b>	<b>\$ 3,548,000</b>	<b>100,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
70356 FUND BALANCE	9,667						AF
70356 FED AVIATION ADMIN/CP		2,023,000	2,023,000	2,008,000	2,008,000	-15,000	AF
70356 OPERATING TRANSFER IN/CP		112,000	112,000	240,000	240,000	128,000	AF
70356 OTHER MISCELLANEOUS/CP		113,000	113,000			-113,000	AF
70357 FUND BALANCE	13,828						AF
70357 OPERATING TRANSFER IN/CP		10,000	10,000			-10,000	AF
70376 ST AERONAUTICS ANNUAL/CP		5,000	5,000			-5,000	AF
70377 ST AERONAUTICS ANNUAL/CP		450,000	450,000			-450,000	AF
70377 OPERATING TRANSFER IN/CP		50,000	50,000			-50,000	AF
70378 ST AERONAUTICS ANNUAL/CP		158,000	158,000			-158,000	AF
70378 OPERATING TRANSFER IN/CP		17,000	17,000			-17,000	AF
70460 ST AERONAUTICS ANNUAL/CP		5,000	5,000			-5,000	AF
70550 ST AERONAUTICS ANNUAL/CP		5,000	5,000			-5,000	AF
70552 FUND BALANCE	-400,000						AF
70552 OPERATING TRANSFER IN/CP	400,000						AF
70552 OTHER MISCELLANEOUS/CP		500,000	500,000	500,000	500,000		AF
88500 OTHER MISCELLANEOUS/CP				100,000	100,000	100,000	AF
88501 OTHER MISCELLANEOUS/CP				100,000	100,000	100,000	AF
88502 FED AVIATION ADMIN/CP				150,000	150,000	150,000	AF
88502 OPERATING TRANSFER IN/CP				450,000	450,000	450,000	AF
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 23,495</b>	<b>\$ 3,448,000</b>	<b>\$ 3,448,000</b>	<b>\$ 3,548,000</b>	<b>\$ 3,548,000</b>	<b>100,000</b>	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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TOTAL: PUBLIC WORKS - AIRPORTS							
TOTAL REQUIREMENTS	\$ 977,512	\$ 8,772,000	\$ 8,772,000	\$ 6,423,000	\$ 6,423,000	\$ -2,349,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP	500,042						AF
FED AVIATION ADMIN/CP		4,944,000	4,944,000	4,008,000	4,008,000	-936,000	AF
PRIOR-OTH-FED/CP -91/92	-1						AF
PR YR-FEDERAL AID AVIATION	1						AF
** STATE REVENUE:							
ST AERONAUTICS ANNUAL/CP		1,524,000	1,524,000			-1,524,000	AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	1,000,000	951,000	1,031,000	1,155,000	1,155,000	124,000	AF
OTHER MISCELLANEOUS/CP		1,353,000	1,362,000	1,260,000	1,260,000	-102,000	AF
** FUND BALANCE	-22,488		-89,000			89,000	AF
TOTAL AVAILABLE FINANCING	\$ 1,477,554	\$ 8,772,000	\$ 8,772,000	\$ 6,423,000	\$ 6,423,000	\$ -2,349,000	
NET COUNTY COST	\$ -500,042	\$	\$	\$	\$	\$	
=====							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC WORKS - FLOOD							
=====							
HANSEN YARD ( 3 )							
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70390 VARIOUS IMPROVEMENTS	\$	\$	\$ 71,000	\$	\$	\$ -71,000	PW-FLOOD
70494 READY ROOM		135,938					PW-FLOOD
TOTAL REQUIREMENTS	\$	135,938	\$ 71,000	\$	\$	\$ -71,000	
-----							
LESS AVAILABLE FINANCING:							
70390 FUND BALANCE			71,000			-71,000	PW-FLOOD
70494 FUND BALANCE		135,938					PW-FLOOD
TOTAL AVAILABLE FINANCING	\$	135,938	\$ 71,000	\$	\$	\$ -71,000	
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NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
HYDROELECTRIC FACILITY ( 4 )							
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70470 ACQUISITION	\$	\$ 3,492,000	\$ 3,600,000	\$	\$	\$ -3,600,000	PW-FLOOD
LESS AVAILABLE FINANCING:							
70470 FUND BALANCE		3,492,000	3,600,000			-3,600,000	PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
IMPERIAL YARD - VARIOUS PROJ ( 1 )							
-----							
70391 VARIOUS IMPROVEMENTS	\$	\$ 8,000	\$ 1,078,000	\$	\$	\$ -1,078,000	PW-FLOOD
70495 EQUIP BLDG & READY ROOM		6,688					PW-FLOOD
TOTAL REQUIREMENTS	\$	6,688	\$ 1,078,000	\$	\$	\$ -1,078,000	
-----							
LESS AVAILABLE FINANCING:							
70391 FUND BALANCE			1,078,000			-1,078,000	PW-FLOOD
70495 FUND BALANCE		6,688	8,000				PW-FLOOD

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
TOTAL AVAILABLE FINANCING	\$ 6,688	\$ 8,000	\$ 1,078,000	\$	\$	\$ -1,078,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
LONGDEN YARD ( 1 )							
-----							
70380 PAVE STORAGE AREA	\$ 17,742	\$	\$	\$	\$		PW-FLOOD
70392 VARIOUS IMPROVEMENTS		12,000	119,000			-119,000	PW-FLOOD
70496 OFFICE BUILDING	110,728						PW-FLOOD
TOTAL REQUIREMENTS	\$ 128,470	\$ 12,000	\$ 119,000	\$	\$	\$ -119,000	
-----							
LESS AVAILABLE FINANCING:							
70380 FUND BALANCE	17,742						PW-FLOOD
70392 FUND BALANCE		12,000	119,000			-119,000	PW-FLOOD
70496 FUND BALANCE	110,728						PW-FLOOD
TOTAL AVAILABLE FINANCING	\$ 128,470	\$ 12,000	\$ 119,000	\$	\$	\$ -119,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
RIO HONDO SPREADING GROUNDS ( 1 )							
-----							
70382 BUILDING ADDITION	\$ 13	\$	\$	\$	\$		PW-FLOOD
LESS AVAILABLE FINANCING:							
70382 FUND BALANCE	13						PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
SANTA ANITA DAM ( 5 )							
-----							
70383 CATWALK-HOIST HOUSE	\$ 10,541	\$	\$	\$	\$		PW-FLOOD
LESS AVAILABLE FINANCING:							
70383 FUND BALANCE	10,541						PW-FLOOD

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
SAWPIT DAM ( 5 )							
70384 CATWALK-SLUICE GATE HOUSE	\$ 9,515	\$	\$	\$	\$	\$	PW-FLOOD
LESS AVAILABLE FINANCING: 70384 FUND BALANCE	9,515						PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
TOTAL: PUBLIC WORKS - FLOOD							
TOTAL REQUIREMENTS	\$ 291,165	\$ 3,512,000	\$ 4,868,000	\$	\$	\$ -4,868,000	
LESS AVAILABLE FINANCING: ** FUND BALANCE	291,165	3,512,000	4,868,000			-4,868,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	\$ 291,165	\$ 3,512,000	\$ 4,868,000	\$	\$	\$ -4,868,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC WORKS - ISF							
=====							
MATERIALS TESTING LAB ( 5 )							
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70388 LAB RELOCATION	\$ 1,060,057	\$ 369,000	\$ 500,000	\$	\$	\$ -500,000	PW-ISF
LESS AVAILABLE FINANCING:							
70388 FUND BALANCE	1,060,057		500,000			-500,000	PW-ISF
70388 OPERATING TRANSFER IN/CP		369,000					PW-ISF
	-----	-----	-----	-----	-----	-----	
TOTAL AVAILABLE FINANCING	\$ 1,060,057	\$ 369,000	\$ 500,000	\$	\$	\$ -500,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
	-----	-----	-----	-----	-----	-----	
TOTAL: PUBLIC WORKS - ISF							
-----							
TOTAL REQUIREMENTS	\$ 1,060,057	\$ 369,000	\$ 500,000	\$	\$	\$ -500,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		369,000					PW-ISF
** FUND BALANCE	1,060,057		500,000			-500,000	PW-ISF
	-----	-----	-----	-----	-----	-----	
TOTAL AVAILABLE FINANCING	\$ 1,060,057	\$ 369,000	\$ 500,000	\$	\$	\$ -500,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
	-----	-----	-----	-----	-----	-----	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC WORKS - ROAD							
=====							
MAINTENANCE DISTRICT 1 ( 1 )							
-----							
70485 GENERAL IMPROVEMENTS	\$ 114,005	\$ 8,000	\$ 252,000	\$ 150,000	\$ 150,000	\$ -102,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70485 FUND BALANCE	114,005						PW-ROAD
70485 STATE HIGHWAY USERS TAX/CP		8,000	252,000	150,000	150,000	-102,000	PW-ROAD
TOTAL AVAILABLE FINANCING	\$ 114,005	\$ 8,000	\$ 252,000	\$ 150,000	\$ 150,000	\$ -102,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
MAINTENANCE DISTRICT 2 ( 5 )							
-----							
70486 GENERAL IMPROVEMENTS	\$ 8,340		\$ 251,000			\$ -251,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70486 FUND BALANCE	8,340						PW-ROAD
70486 STATE HIGHWAY USERS TAX/CP			251,000			-251,000	PW-ROAD
TOTAL AVAILABLE FINANCING	\$ 8,340		\$ 251,000			\$ -251,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
MAINTENANCE DISTRICT 3 ( 2 )							
-----							
70487 GENERAL IMPROVEMENTS	\$ 21,900		\$ 101,000			\$ -101,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70487 FUND BALANCE	21,900						PW-ROAD
70487 STATE HIGHWAY USERS TAX/CP			101,000			-101,000	PW-ROAD
TOTAL AVAILABLE FINANCING	\$ 21,900		\$ 101,000			\$ -101,000	
-----							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
MAINTENANCE DISTRICT 4 ( 4 )							
70488 GENERAL IMPROVEMENTS	\$ 30,986	\$	\$ 196,000	\$	\$	\$ -196,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70488 FUND BALANCE	30,986						PW-ROAD
70488 STATE HIGHWAY USERS TAX/CP			196,000			-196,000	PW-ROAD
TOTAL AVAILABLE FINANCING	\$ 30,986	\$	\$ 196,000	\$	\$	\$ -196,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
MAINTENANCE DISTRICT 5 ( 5 )							
70489 GENERAL IMPROVEMENTS	\$ 73,255	\$	\$ 259,000	\$ 200,000	\$ 200,000	\$ -59,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70489 FUND BALANCE	73,255						PW-ROAD
70489 STATE HIGHWAY USERS TAX/CP			259,000	200,000	200,000	-59,000	PW-ROAD
TOTAL AVAILABLE FINANCING	\$ 73,255	\$	\$ 259,000	\$ 200,000	\$ 200,000	\$ -59,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
WESTCHESTER PERMIT OFFICE ( 2 )							
70490 DESIGN/BUILD/INSPECT STRUC	\$	\$	\$ 256,000	\$	\$	\$ -256,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70490 STATE HIGHWAY USERS TAX/CP			256,000			-256,000	PW-ROAD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
TOTAL: PUBLIC WORKS - ROAD							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$ 248,486	\$ 8,000	\$ 1,315,000	\$ 350,000	\$ 350,000	\$ -965,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE HIGHWAY USERS TAX/CP		8,000	1,315,000	350,000	350,000	-965,000	PW-ROAD
** FUND BALANCE	248,486						PW-ROAD
TOTAL AVAILABLE FINANCING	\$ 248,486	\$ 8,000	\$ 1,315,000	\$ 350,000	\$ 350,000	\$ -965,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
SHERIFF							
=====							
ADA COMPLIANCE ( 0 )							
11638 ADA COMPLIANCE	\$	\$	\$	\$ 850,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 850,000	\$	\$	
-----							
AERO BUREAU ( 5 )							
11637 FUEL ENGINEERING & TESTING	\$	\$	\$	\$ 30,000	\$	\$	
77261 NEW HEADQUARTERS	226,837						
TOTAL REQUIREMENTS	\$ 226,837	\$	\$	\$ 30,000	\$	\$	
NET COUNTY COST	\$ 226,837	\$	\$	\$ 30,000	\$	\$	
-----							
ANTELOPE VALLEY COURTHOUSE ( 5 )							
77262 LOCK-UP EXPANSION	\$ 15,684	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 15,684	\$	\$	\$	\$	\$	
-----							
AVALON SHERIFF STATION ( 4 )							
69186 AVALON SHERIFF STA-PLANS/CONST	\$ 45,629	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 45,629	\$	\$	\$	\$	\$	
-----							
BISCAILUZ CENTER ( 1 )							
11639 FUEL ENGINEERING & TESTING	\$	\$	\$	\$ 30,000	\$	\$	
77263 MASTER PLAN	253,519						
TOTAL REQUIREMENTS	\$ 253,519	\$	\$	\$ 30,000	\$	\$	
-----							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 253,519	\$	\$	\$ 30,000	\$	\$	
CARSON SHERIFF STATION ( 2 )							
11640 SOIL/WATER REMEDIATION	\$	\$	\$	\$ 300,000	\$	\$	
86351 RFURB-FUEL TANKS	26,073						
TOTAL REQUIREMENTS	\$ 26,073	\$	\$	\$ 300,000	\$	\$	
NET COUNTY COST	\$ 26,073	\$	\$	\$ 300,000	\$	\$	
CUSTODIAL FACILITY EXPAN ( 0 )							
77264 PHASE I AND II	\$ 42	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 42	\$	\$	\$	\$	\$	
EAST LOS ANGELES SHERIFF STA ( 1 )							
11641 SOIL/WATER REMEDIATION	\$	\$	\$	\$ 300,000	\$	\$	
86352 RFURB-PARKING LOT REPAIR-ELA	21,812						
TOTAL REQUIREMENTS	\$ 21,812	\$	\$	\$ 300,000	\$	\$	
NET COUNTY COST	\$ 21,812	\$	\$	\$ 300,000	\$	\$	
INDUSTRY STATION ( 1 )							
11642 SOIL/WATER REMEDIATION	\$	\$	\$	\$ 300,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 300,000	\$	\$	
LENNOX SHERIFF STATION ( 2 )							
11643 FUEL ENGINEERING & TESTING	\$	\$	\$	\$ 30,000	\$	\$	
77265 LAND ACQ	47,994						

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$ 47,994	\$	\$	\$ 30,000	\$	\$	
NET COUNTY COST	\$ 47,994	\$	\$	\$ 30,000	\$	\$	
MALIBU STATION ( 3 )							
11644 SOIL/WATER REMEDIATION	\$	\$	\$	\$ 300,000	\$	\$	
86353 RFURB-REPAIR PARKING LOT	75,387						
TOTAL REQUIREMENTS	\$ 75,387	\$	\$	\$ 300,000	\$	\$	
NET COUNTY COST	\$ 75,387	\$	\$	\$ 300,000	\$	\$	
MARINA DEL REY STATION ( 4 )							
11645 FUEL ENGINEERING & TESTING	\$	\$	\$	\$ 30,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 30,000	\$	\$	
MEN'S CENTRAL JAIL ( 1 )							
86354 RFURB-ROOF RESURFACING	\$ 44,155	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 44,155	\$	\$	\$	\$	\$	
MIRA LOMA ( 5 )							
11646 FUEL ENGINEERING & TESTING	\$	\$	\$	\$ 30,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 30,000	\$	\$	
MOBILE DIGITAL COMM SYSTEM ( 0 )							
77266 LAND ACQUISITION/SITE DEV	\$ 11,215	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 11,215	\$	\$	\$	\$	\$	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
P PITCHESS HONOR RANCHO ( 5 )							
-----							
11648 FUEL ENGINEERING & TESTING	\$	\$	\$	\$ 45,000	\$	\$	
11649 LANDFILL CLEAN UP				1,500,000			
77267 VAR FACILITIES EXPANSION-RANCH	27,074						
86355 RFURB-EAST FACILITY RENOVATION	276,310						
-----							
TOTAL REQUIREMENTS	\$ 303,384	\$	\$	\$ 1,545,000	\$	\$	
-----							
NET COUNTY COST	\$ 303,384	\$	\$	\$ 1,545,000	\$	\$	
-----							
PALMDALE STATION ( 5 )							
-----							
11647 LAND ACQUISITION	\$	\$	\$	\$ 2,700,000	\$	\$	
77268 TRAILERS	507,182						
-----							
TOTAL REQUIREMENTS	\$ 507,182	\$	\$	\$ 2,700,000	\$	\$	
-----							
LESS AVAILABLE FINANCING:							
11647 OTHER MISCELLANEOUS/CP				2,700,000			
-----							
NET COUNTY COST	\$ 507,182	\$	\$	\$	\$	\$	
-----							
PICO RIVERA STATION ( 1 )							
-----							
86356 RFURB-WOMENS LOCKER ROOM EXPAN	\$ 199,445	\$	\$	\$	\$	\$	
-----							
NET COUNTY COST	\$ 199,445	\$	\$	\$	\$	\$	
-----							
SAN DIMAS STATION ( 5 )							
-----							
11650 FUEL ENGINEERING & TESTING	\$	\$	\$	\$ 30,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 30,000	\$	\$	
-----							
SANTA CLARITA VALLEY STATION ( 5 )							
-----							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
11651 SOIL/WATER REMEDIATION	\$	\$	\$	\$ 300,000	\$	\$	
86357 RFURB-REPLACE FUEL TANK	280,311						
-----							
TOTAL REQUIREMENTS	\$ 280,311	\$	\$	\$ 300,000	\$	\$	
-----							
NET COUNTY COST	\$ 280,311	\$	\$	\$ 300,000	\$	\$	
-----							
SANTA MONICA SUPERIOR COURT ( 3 )							
-----							
77269 LOCK-UP EXPANSION	\$ 1,000	\$	\$	\$	\$	\$	
-----							
NET COUNTY COST	\$ 1,000	\$	\$	\$	\$	\$	
-----							
SHERIFF RADIO CENTER ( 1 )							
-----							
11652 FUEL ENGINEERING & TESTING	\$	\$	\$	\$ 30,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 30,000	\$	\$	
-----							
SYBIL BRAND INSTITUTE ( 1 )							
-----							
11653 SOIL/WATER REMEDIATION	\$	\$	\$	\$ 180,000	\$	\$	
77270 RECVG DORM CONV-S BRAND	847,019						
-----							
TOTAL REQUIREMENTS	\$ 847,019	\$	\$	\$ 180,000	\$	\$	
-----							
NET COUNTY COST	\$ 847,019	\$	\$	\$ 180,000	\$	\$	
-----							
TEMPLE SHERIFF STATION ( 5 )							
-----							
69343 BUILDING ADDITION	\$ 17,504	\$	\$	\$	\$	\$	
-----							
NET COUNTY COST	\$ 17,504	\$	\$	\$	\$	\$	
-----							
VARIOUS SHERIFF FACILITIES ( 0 )							
-----							
77271 FACILITIES DEVELOPMENT	\$	\$	\$ 2,000,000	\$ 1,000,000	\$	\$ -2,000,000	

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
86358 RFURB-RENOVATION/REPAIR	495,131						
86359 RFURB-YOUNGBLOOD RETROFIT	10,784						
TOTAL REQUIREMENTS	\$ 505,915	\$	\$ 2,000,000	\$ 1,000,000	\$	\$ -2,000,000	
LESS AVAILABLE FINANCING:							
77271 OTHER MISCELLANEOUS/CP			2,000,000	1,000,000		-2,000,000	
NET COUNTY COST	\$ 505,915	\$	\$	\$	\$	\$	
-----							
TOTAL: SHERIFF							
TOTAL REQUIREMENTS	\$ 3,430,107	\$	\$ 2,000,000	\$ 7,985,000	\$	\$ -2,000,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP			2,000,000	3,700,000		-2,000,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$ 2,000,000	\$ 3,700,000	\$	\$ -2,000,000	
NET COUNTY COST	\$ 3,430,107	\$	\$	\$ 4,285,000	\$	\$	
=====							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
SUPERIOR COURT							
=====							
CHILDREN'S COURT ( 1 )							
-----							
77260 ACQUISITION-CHILDREN'S CRT	\$ 168,815	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 168,815	\$	\$	\$	\$	\$	
-----							
POMONA SUPERIOR COURT ( 1 )							
-----							
86350 RFURB-RENOVATION	\$ 2,822,573	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING: 86350 OTHER MISCELLANEOUS/CP	2,532,000						
NET COUNTY COST	\$ 290,573	\$	\$	\$	\$	\$	
-----							
TOTAL: SUPERIOR COURT							
-----							
TOTAL REQUIREMENTS	\$ 2,991,388	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING: ** OTHER FINANCING SOURCES: OTHER MISCELLANEOUS/CP	2,532,000						
NET COUNTY COST	\$ 459,388	\$	\$	\$	\$	\$	
=====							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
TELEPHONE UTILITIES							
=====							
VARIOUS SITES ( 0 )							
86021 RFURB-CJIS WIRING	\$	\$	\$	\$ 1,107,000	\$ 1,107,000	\$ 1,107,000	
LESS AVAILABLE FINANCING:							
86021 OTHER MISCELLANEOUS/CP				1,107,000	1,107,000	1,107,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL: TELEPHONE UTILITIES							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,107,000	\$ 1,107,000	\$ 1,107,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP				1,107,000	1,107,000	1,107,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
TREASURER AND TAX COLLECTOR							
=====							
KENNETH HAHN HALL OF ADMIN ( 1 )							
-----							
86020 RFURB-RELOC FROM ADAMS/GRAND	\$	\$	\$	\$ 500,000	\$ 500,000	\$ 500,000	
LESS AVAILABLE FINANCING:							
86020 OTHER MISCELLANEOUS/CP				500,000	500,000	500,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL: TREASURER AND TAX COLLECTOR							
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 500,000	\$ 500,000	\$ 500,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP				500,000	500,000	500,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
GRAND TOTAL							
TOTAL REQUIREMENTS	\$ 99,201,745	\$ 54,124,000	\$ 176,112,000	\$ 210,572,000	\$ 113,910,000	\$ -62,202,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	982,500	105,000	5,906,000	5,130,000	5,130,000	-776,000	
FED AID-CONSTRUCTION/CP	850						
FED AID-CONSTRUCTION/CP	500,042						AF
LAND & WATER CONS FD/CP	46,059	13,000	180,000	85,000	85,000	-95,000	
HSNG & COM DEV ACT/CP	98,124	326,000	1,904,000	1,955,000	1,955,000	51,000	
FED AVIATION ADMIN/CP		4,944,000	4,944,000	4,008,000	4,008,000	-936,000	AF
PRIOR-OTH-FED/CP -91/92	-1,898						
PRIOR-OTH-FED/CP -91/92	-1						AF
PRIOR-OTH-FED/CP-90/91 & PRIOR	-344,308						
PR YR-FEDERAL AID AVIATION	1						AF
** STATE REVENUE:							
STATE-OTHER/CP	219,491	405,000	8,143,000	6,239,000	6,239,000	-1,904,000	
STATE-OTHER/CP	38,000		82,000			-82,000	HFIF
STATE-OTHER/CP			175,000	100,000	100,000	-75,000	DVACO
STATE-OTHER/CP	155,513	688,000	4,450,000	3,800,000	3,800,000	-650,000	MRACO
STATE HIGHWAY USERS TAX/CP		8,000	1,315,000	350,000	350,000	-965,000	PW-ROAD
SB 174 (1982)/CP	10,000						
SB 174 (1984)/CP	7,323						
SB 174 (1985)/CP	51,000						
SB 174 (1988)/CP	401,772	622,000	1,418,000	649,000	649,000	-769,000	
1980 STATE BOND/CP	12,458						
1984 STATE BOND/CP	515,378	55,000	56,000			-56,000	
1986 STATE BOND/CP	240,293						
1988 STATE BOND/CP	6,190,784	5,322,000	25,668,000	18,282,000	18,282,000	-7,386,000	
ST COASTAL CONSERV/CP		128,000	584,000	350,000	350,000	-234,000	
ST AERONAUTICS ANNUAL/CP		1,524,000	1,524,000			-1,524,000	AF
COASTAL OFFSHORE ASST PRG/CP	26,531						
PRIOR-OTH-ST/CP -91/92	-555,263						
PRIOR-OTH-ST/CP -91/92	-349,486						HFIF
PRIOR-OTH-ST/CP -90/91 & PRIOR	-104,091						
PRIOR-OTH-ST/CP -90/91 & PRIOR	50,000						HFIF

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
** OTHER FINANCING SOURCES:							
INTEREST / CP			157,000			-157,000	DCFCF
INTEREST / CP		250,000	100,000	150,000	150,000	50,000	FDACO
INTEREST / CP		10,000	20,000			-20,000	PLACO
INTEREST / CP	32,166						MRACO
INTEREST / CP			25,000	25,000	25,000		DVACO
SALE OF FIXED ASSETS/CAP PROJ	117,601		25,000	905,000	25,000		
SALE OF FIXED ASSETS/CAP PROJ			960,000	595,000		-960,000	FDACO
OPERATING TRANSFER IN/CP	321,464		57,000			-57,000	
OPERATING TRANSFER IN/CP	1,000,000	951,000	1,031,000	1,155,000	1,155,000	124,000	AF
OPERATING TRANSFER IN/CP	2,000,000	2,500,000	3,040,000	827,000	827,000	-2,213,000	FDACO
OPERATING TRANSFER IN/CP		200,000	200,000			-200,000	PLACO
OPERATING TRANSFER IN/CP		369,000					PW-ISF
OPERATING TRANSFER IN/CP		300,000	1,303,000			-1,303,000	DCFCF
DONATION/CP			77,000	38,000	38,000	-39,000	DVACO
OTHER MISCELLANEOUS/CP	3,207,579	113,000	6,754,000	18,586,000	14,886,000	8,132,000	
OTHER MISCELLANEOUS/CP		1,353,000	1,362,000	1,260,000	1,260,000	-102,000	AF
OTHER MISCELLANEOUS/CP		2,281,000	21,510,000	8,514,000	8,514,000	-12,996,000	CC
OTHER MISCELLANEOUS/CP	1,259,465	1,806,000	9,243,000			-9,243,000	CJFCF
OTHER MISCELLANEOUS/CP			21,000	80,000	80,000	59,000	DVACO
OTHER MISCELLANEOUS/CP		540,000	2,000,000	3,650,000	3,650,000	1,650,000	FDACO
OTHER MISCELLANEOUS/CP	10,998	110,000					MRACO
OTHER MISCELLANEOUS/CP			2,218,000	900,000	900,000	-1,318,000	PLACO
OTHER MISCELLANEOUS/CP	983,738		365,000	310,000	310,000	-55,000	QACO
PRIOR-MISC/CP -91/92	1,258,479						
** FUND BALANCE:							
FUND BALANCE -	19,481						
FUND BALANCE - AF	-22,488		-89,000			89,000	AF
FUND BALANCE - CC	39,385,242	9,284,000	27,347,000	29,360,000	29,360,000	2,013,000	CC
FUND BALANCE - CJFCF	14,394,578	12,252,000	16,817,000	980,000	980,000	-15,837,000	CJFCF
FUND BALANCE - DCFCF	11,605,663						DCFCF
FUND BALANCE - DVACO		200,000	452,000	257,000	257,000	-195,000	DVACO
FUND BALANCE - FD	468,459						FD
FUND BALANCE - FDACO	-333,174	1,055,000	4,825,000	7,578,000	4,005,000	-820,000	FDACO
FUND BALANCE - HFIF	224,486	109,000	109,000			-109,000	HFIF
FUND BALANCE - HWEF				220,000	220,000	220,000	HWEF
FUND BALANCE - MRACO	684,474	100,000	100,000	200,000	200,000	100,000	MRACO

1993-94 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1991-92	ESTIMATED FISCAL YEAR 1992-93	ADJUSTED ALLOWANCE 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ADJ ALLOWANCE	FUND
FUND BALANCE - PLACO	133,462	10,000	130,000	200,000	200,000	70,000	PLACO
FUND BALANCE - PW-FLOOD	291,165	3,512,000	4,868,000			-4,868,000	PW-FLOOD
FUND BALANCE - PW-ISF	1,060,057		500,000			-500,000	PW-ISF
FUND BALANCE - PW-ROAD	248,486						PW-ROAD
FUND BALANCE - QACO	1,382,314	1,061,000	5,723,000	5,230,000	5,230,000	-493,000	QACO
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 87,924,767</b>	<b>\$ 52,506,000</b>	<b>\$ 167,599,000</b>	<b>\$ 121,968,000</b>	<b>\$ 113,220,000</b>	<b>\$ -54,379,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 11,276,978</b>	<b>\$ 1,618,000</b>	<b>\$ 8,513,000</b>	<b>\$ 88,604,000</b>	<b>\$ 690,000</b>	<b>\$ -7,823,000</b>	



# Proposed Bond-Financed Capital Projects





## PROPOSED BOND-FINANCED CAPITAL PROJECTS

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This section identifies priority projects involving investments which exceed the cash-financing capabilities of the County and therefore have been, or are proposed to be, long-term financed. Interim financing in the form of Bond Anticipation Notes (BANS) is generally necessary for these projects since substantial expenditures are required before fixed-price construction contracts can be awarded. Permanent long-term financing is not a possibility during these initial project phases as bonds cannot be properly sized.

To accomplish long-term financing requirements for capital improvements, counties may enter into agreements with Joint Powers Authorities (JPA) and Nonprofit Corporations (NPC). These are separate legal entities, authorized by the Government Code and the Corporations Code respectively, empowered to construct or acquire facilities on behalf of the counties. The JPA or NPC enters into the long-term financing by issuing bonds or certificates of participation. The county then leases the facility with lease payments being structured to meet the obligations of the JPA or NPC. Upon retirement of the long-term debt instruments, title to the property is transferred to the county.

The following summary shows total estimated project costs, the portion of the costs that can be paid directly from bond proceeds (revenue), and the amount of interim financing, or BANS required. The exhibits which follow the summary provide detail of appropriation and revenue for fiscal year 1991-92 actuals, current-year adjusted allowance and estimates, departmental requests for 1993-94, and the proposed budget for 1993-94.



**PROPOSED BOND - FINANCED CAPITAL PROJECTS  
FISCAL YEAR 1993-94  
SUMMARY BY FACILITY**

	PROJECT COST	REVENUE	BANS REQUIREMENT
<b>EMERGENCY PREP AND RESPONSE</b>			
EMERGENCY OPERATIONS CENTER	\$ 21,998,000	\$ 1,674,000	\$ 20,324,000
<b>HEALTH SERVICES</b>			
ALHAMBRA HEALTH CENTER	\$ 6,712,000	\$ 5,040,000	\$ 1,672,000
EAST VALLEY MEDICAL CENTER	3,050,000	0	3,050,000
EL MONTE COMP HEALTH CENTER	29,015,000	24,961,000	4,054,000
LAC/HARBOR-UCLA MED CENTER	141,215,000	127,219,000	13,996,000
LAC/HIGH DESERT HOSPITAL	235,489,000	211,020,000	24,469,000
LAC/USC GENERAL HOSPITAL	1,103,910,000	1,010,885,000	93,025,000
M L KING JR/DREW MEDICAL CENTER	76,250,000	44,393,000	31,857,000
OLIVE VIEW MEDICAL CENTER	77,162,000	75,075,000	2,087,000
POMONA HEALTH CENTER	16,466,000	15,072,000	1,394,000
RANCHO LOS AMIGOS MED CENTER	297,400,000	208,761,000	88,639,000
REGIONAL CENTERS	<u>37,684,000</u>	<u>35,602,000</u>	<u>2,082,000</u>
TOTAL: HEALTH SERVICES	\$ 2,024,353,000	\$ 1,758,028,000	\$ 266,325,000
<b>MUSIC CENTER</b>			
MUSIC CENTER OPERATIONS	\$ 14,000,000	\$ 2,000,000	\$ 12,000,000
<b>PROBATION</b>			
SAN FERNANDO JUVENILE HALL	\$ 23,247,000	\$ 17,436,000	\$ 5,811,000
<b>SHERIFF</b>			
AERO BUREAU	\$ 40,000	\$ 0	\$ 40,000
AMERON BUILDING	30,000,000	0	30,000,000
BISCAILUZ CENTER	2,600,000	0	2,600,000
MIRA LOMA FACILITY	400,000	0	400,000
PALMDALE STATION	<u>7,600,000</u>	<u>2,700,000</u>	<u>4,900,000</u>
TOTAL: SHERIFF	\$ 40,640,000	\$ 2,700,000	\$ 37,940,000
TOTAL: BOND FINANCED PROJECTS	\$ 2,124,238,000	\$ 1,781,838,000	\$ 342,400,000



1993-94 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1991-92	ESTIMATED CURRENT YEAR 1992-93	ALLOWANCE CURRENT YEAR 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ALLOWANCE
=====						
EMERGENCY PREP & RESPONSE						
=====						
EMERGENCY OPERATIONS CENTER (1)						
76292 NEW FACILITY	\$ 1,729,927	\$ 11,719,000	\$ 20,998,000	\$ 20,999,000	\$ 20,999,000	\$ 1,000
76563 ANTENNA TOWER MODIF	290,775	999,000	1,000,000	999,000	999,000	(1,000)
	-----	-----	-----	-----	-----	-----
	2,020,702	12,718,000	21,998,000	21,998,000	21,998,000	0
LESS REVENUE:						
76292 COUNTY BOND FINANCING/CP	0	0	5,515,000	1,674,000	1,674,000	(3,841,000)
BANS REQUIREMENT	\$ 2,020,702	\$ 12,718,000	\$ 16,483,000	\$ 20,324,000	\$ 20,324,000	\$ 3,841,000
-----						
TOTAL EMERGENCY PREP & RESPONSE	\$ 2,020,702	\$ 12,718,000	\$ 21,998,000	\$ 21,998,000	\$ 21,998,000	\$ 0
-----						
LESS REVENUE AND AVAILABLE FUNDS						
COUNTY BOND FINANCING/CP	0	0	5,515,000	1,674,000	1,674,000	(3,841,000)
	-----	-----	-----	-----	-----	-----
BANS REQUIREMENT	\$ 2,020,702	\$ 12,718,000	\$ 16,483,000	\$ 20,324,000	\$ 20,324,000	\$ 3,841,000
=====						
HEALTH SERVICES						
=====						
ALHAMBRA HEALTH CENTER (5)						
70608 SEISMIC UPGRADE	\$ 0	\$ 415,000	\$ 4,000,000	\$ 4,450,000	\$ 4,450,000	\$ 450,000
70619 MODERNIZATION	0	0	0	2,262,000	2,262,000	2,262,000
	-----	-----	-----	-----	-----	-----
	0	415,000	4,000,000	6,712,000	6,712,000	2,712,000
LESS REVENUE:						

1993-94 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1991-92	ESTIMATED CURRENT YEAR 1992-93	ALLOWANCE CURRENT YEAR 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ALLOWANCE
70608 COUNTY BOND FINANCING/CP	0	0	3,459,000	3,178,000	3,178,000	(281,000)
70619 COUNTY BOND FINANCING/CP	0	0	0	1,862,000	1,862,000	1,862,000
	0	0	3,459,000	5,040,000	5,040,000	1,581,000
BANS REQUIREMENT	\$ 0	\$ 415,000	\$ 541,000	\$ 1,672,000	\$ 1,672,000	\$ 1,131,000
-----						
EAST VALLEY MEDICAL CENTER (1)						
70584 NEW FACILITY	\$ 80,875	\$ 2,503,000	\$ 343,852,000	\$ 315,940,000	\$ 2,948,000	\$ (340,904,000)
70585 LAND ACQUISITION	0	102,000	45,700,000	0	102,000	(45,598,000)
	80,875	2,605,000	389,552,000	315,940,000	3,050,000	(386,502,000)
LESS REVENUE:						
70584 G.O. BOND FINANCING/CP	0	0	338,663,000	312,890,000	0	(338,663,000)
70585 COUNTY BOND FINANCING/CP	0	0	44,720,000	0	0	(44,720,000)
	0	0	383,383,000	312,890,000	0	(383,383,000)
BANS REQUIREMENT	\$ 80,875	\$ 2,605,000	\$ 6,169,000	\$ 3,050,000	\$ 3,050,000	\$ (3,119,000)
-----						
EL MONTE COMP HEALTH CTR (1)						
70616 FACILITY ENHANCEMENT	\$ 0	\$ 15,000	\$ 31,900,000	\$ 29,015,000	\$ 29,015,000	\$ (2,885,000)
70616 COUNTY BOND FINANCING/CP	0	0	31,885,000	24,961,000	24,961,000	(6,924,000)
BANS REQUIREMENT	\$ 0	\$ 15,000	\$ 15,000	\$ 4,054,000	\$ 4,054,000	\$ 4,039,000
-----						
LAC/HARBOR-UCLA MED CTR (2)						
70578 PRIMARY CARE & DIAG CTR	\$ 278,359	\$ 5,250,000	\$ 16,600,000	\$ 16,600,000	\$ 16,600,000	\$ 0

1993-94 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1991-92	ESTIMATED CURRENT YEAR 1992-93	ALLOWANCE CURRENT YEAR 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ALLOWANCE
70577 100-BED EXPANSION	0	2,427,000	155,172,000	124,615,000	124,615,000	(30,557,000)
	278,359	7,677,000	171,772,000	141,215,000	141,215,000	(30,557,000)
LESS REVENUE:						
70578 COUNTY BOND FINANCING/CP	0	0	12,266,000	5,031,000	5,031,000	(7,235,000)
70577 G.O. BOND FINANCING/CP	0	0	152,655,000	115,317,000	122,188,000	(30,467,000)
	0	0	164,921,000	120,348,000	127,219,000	(37,702,000)
BANS REQUIREMENT	\$ 278,359	\$ 7,677,000	\$ 6,851,000	\$ 20,867,000	\$ 13,996,000	\$ 7,145,000
LAC/HIGH DESERT HOSPITAL (5)						
70564 FREE STANDING PERINATAL CLINIC	\$ 588,138	\$ 1,395,000	\$ 36,750,000	\$ 39,774,000	\$ 39,774,000	\$ 3,024,000
70581 NEW FACILITY INCL LAND	374,712	5,082,000	260,242,000	195,715,000	195,715,000	(64,527,000)
	962,850	6,477,000	296,992,000	235,489,000	235,489,000	(61,503,000)
LESS REVENUE:						
70564 G.O. BOND FINANCING/CP	0	0	31,747,000	27,662,000	20,762,000	(10,985,000)
70581 G.O. BOND FINANCING/CP	0	0	252,336,000	174,000,000	190,258,000	(62,078,000)
	0	0	284,083,000	201,662,000	211,020,000	(73,063,000)
BANS REQUIREMENT	\$ 962,850	\$ 6,477,000	\$ 12,909,000	\$ 33,827,000	\$ 24,469,000	\$ 11,560,000
LAC/USC GENERAL HOSPITAL (1)						
70558 AIDS OUTPATIENT BUILDING	\$ 6,011,683	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
70582 REPLACEMENT FACILITY	341,332	26,222,000	1,142,341,000	1,009,410,000	1,009,410,000	(132,931,000)
70583 LAND ACQUISITION	0	0	56,500,000	56,500,000	56,500,000	0
70607 SPRINKLERS/FIRE ALARMS	0	0	80,204,000	0	0	(80,204,000)

1993-94 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1991-92	ESTIMATED CURRENT YEAR 1992-93	ALLOWANCE CURRENT YEAR 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ALLOWANCE
70620 MARENGO PARKING STRUCTURE	0	0	0	38,000,000	38,000,000	38,000,000
	6,353,015	26,222,000	1,279,045,000	1,103,910,000	1,103,910,000	(175,135,000)
LESS REVENUE:						
70582 G.O. BOND FINANCING/CP	0	0	1,120,110,000	922,194,000	922,194,000	(197,916,000)
70583 COUNTY BOND FINANCING/CP	0	0	56,500,000	56,500,000	56,500,000	0
70607 COUNTY BOND FINANCING/CP	0	0	80,204,000	0	0	(80,204,000)
70620 COUNTY BOND FINANCING/CP	0	0	0	32,191,000	32,191,000	32,191,000
	0	0	1,256,814,000	1,010,885,000	1,010,885,000	(245,929,000)
BANS REQUIREMENT	\$ 6,353,015	\$ 26,222,000	\$ 22,231,000	\$ 93,025,000	\$ 93,025,000	\$ 70,794,000
M L KING JR/DREW MEDICAL CENTER (2)						
70563 TRAUMA CENTER	\$ 1,838,537	\$ 8,729,000	\$ 68,398,000	\$ 66,550,000	\$ 66,550,000	\$ (1,848,000)
70615 CENTRAL PLANT	0	2,309,000	8,600,000	9,700,000	9,700,000	1,100,000
25030 FILL IN SHELL - TRAUMA CNTR	0	0	0	21,723,000	0	0
	1,838,537	11,038,000	76,998,000	97,973,000	76,250,000	(748,000)
LESS REVENUE:						
70563 COUNTY BOND FINANCING/CP	0	0	58,452,000	40,686,000	40,686,000	(17,766,000)
70615 COUNTY BOND FINANCING/CP	0	0	0	3,707,000	3,707,000	3,707,000
25030 COUNTY BOND FINANCING/CP	0	0	0	20,281,000	0	0
	0	0	58,452,000	64,674,000	44,393,000	(14,059,000)
BANS REQUIREMENT	\$ 1,838,537	\$ 11,038,000	\$ 18,546,000	\$ 33,299,000	\$ 31,857,000	\$ 13,311,000
OLIVE VIEW MED CENTER (5)						

1993-94 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1991-92	ESTIMATED CURRENT YEAR 1992-93	ALLOWANCE CURRENT YEAR 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ALLOWANCE
70598 100-BED EXPANSION	\$ 133,359	\$ 1,954,000	\$ 105,654,000	\$ 77,162,000	\$ 77,162,000	\$ (28,492,000)
LESS REVENUE:						
70598 COUNTY BOND FINANCING/CP	0	0	103,654,000	70,804,000	75,075,000	(28,579,000)
BANS REQUIREMENT	\$ 133,359	\$ 1,954,000	\$ 2,000,000	\$ 6,358,000	\$ 2,087,000	\$ 87,000
-----						
POMONA HEALTH CENTER (1)						
70617 FACILITY ENHANCEMENT	\$ 0	\$ 45,000	\$ 18,600,000	\$ 16,466,000	\$ 16,466,000	\$ (2,134,000)
70617 COUNTY BOND FINANCING/CP	0	0	18,555,000	15,072,000	15,072,000	(3,483,000)
BANS REQUIREMENT	\$ 0	\$ 45,000	\$ 45,000	\$ 1,394,000	\$ 1,394,000	\$ 1,349,000
-----						
RANCHO LOS AMIGOS MED CTR (4)						
70559 HOSPITAL ESPLANADE WING	\$ 301,505	\$ 688,000	\$ 21,000,000	\$ 17,600,000	\$ 17,600,000	\$ (3,400,000)
70560 CENTRAL PLANT	1,154,102	4,098,000	16,900,000	32,700,000	32,700,000	15,800,000
70562 150-BED INPATIENT UNIT	694,177	10,045,000	44,198,000	47,100,000	47,100,000	2,902,000
70570 MASTER PLAN - PHASE II	3,003,723	2,645,000	17,600,000	17,300,000	17,300,000	(300,000)
70571 CLINIC BUILDING #100	740,890	1,198,000	7,600,000	2,800,000	2,800,000	(4,800,000)
70572 PARKING STRUCTURE	494,203	3,513,000	15,900,000	17,600,000	17,600,000	1,700,000
70574 HOSPITAL SERVICES BUILDING	440,679	1,549,000	38,300,000	45,300,000	45,300,000	7,000,000
70575 200-BED TOWER #2	1,185,163	2,555,000	56,400,000	60,200,000	60,200,000	3,800,000
70576 AMBULATORY CARE BLDG.	1,077,034	2,051,000	69,000,000	56,800,000	56,800,000	(12,200,000)
	9,091,476	28,342,000	286,898,000	297,400,000	297,400,000	10,502,000
LESS REVENUE:						
70559 COUNTY BOND FINANCING/CP	0	0	19,894,000	15,988,000	15,988,000	(3,906,000)
70560 COUNTY BOND FINANCING/CP	0	0	14,270,000	17,496,000	17,496,000	3,226,000

1993-94 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1991-92	ESTIMATED CURRENT YEAR 1992-93	ALLOWANCE CURRENT YEAR 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ALLOWANCE
70562 COUNTY BOND FINANCING/CP	0	0	34,411,000	18,072,000	18,072,000	(16,339,000)
70570 COUNTY BOND FINANCING/CP	0	0	6,787,000	5,258,000	5,258,000	(1,529,000)
70571 COUNTY BOND FINANCING/CP	0	0	5,890,000	26,000	26,000	(5,864,000)
70572 COUNTY BOND FINANCING/CP	0	0	10,327,000	2,471,000	2,471,000	(7,856,000)
70574 COUNTY BOND FINANCING/CP	0	0	36,501,000	42,300,000	42,300,000	5,799,000
70575 COUNTY BOND FINANCING/CP	0	0	52,247,000	55,463,000	55,463,000	3,216,000
70576 COUNTY BOND FINANCING/CP	0	0	66,039,000	51,687,000	51,687,000	(14,352,000)
	0	0	246,366,000	208,761,000	208,761,000	(37,605,000)
<b>BANS REQUIREMENT</b>	<b>\$ 9,091,476</b>	<b>\$ 28,342,000</b>	<b>\$ 40,532,000</b>	<b>\$ 88,639,000</b>	<b>\$ 88,639,000</b>	<b>\$ 48,107,000</b>
<b>REGIONAL CENTER (1)</b>						
70621 NEW FACILITY	\$ 0	\$ 0	\$ 0	\$ 37,684,000	\$ 37,684,000	\$ 37,684,000
70621 COUNTY BOND FINANCING/CP	0	0	0	35,602,000	35,602,000	35,602,000
<b>BANS REQUIREMENT</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,082,000</b>	<b>\$ 2,082,000</b>	<b>\$ 2,082,000</b>
<b>SAN FERNANDO HEALTH CENTER (3)</b>						
70609 UPGRADE	\$ 0	\$ 0	\$ 4,000,000	\$ 22,258,000	\$ 0	\$ (4,000,000)
<b>LESS REVENUE:</b>						
70609 G.O. BOND FINANCING/CP	0	0	3,900,000	21,360,000	0	(3,900,000)
<b>BANS REQUIREMENT</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 898,000</b>	<b>\$ 0</b>	<b>\$ (100,000)</b>
<b>TORRANCE COMP HEALTH CTR (4)</b>						
70599 REPLACEMENT FACILITY	\$ 0	\$ 0	\$ 22,500,000	\$ 4,000,000	\$ 0	\$ (22,500,000)

1993-94 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1991-92	ESTIMATED CURRENT YEAR 1992-93	ALLOWANCE CURRENT YEAR 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ALLOWANCE
LESS REVENUE:						
70599 G.O. BOND FINANCING/CP	0	0	22,400,000	4,000,000	0	(22,400,000)
BANS REQUIREMENT	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ (100,000)
-----						
VARIOUS HEALTH FACILITIES (0)						
70600 REPLACEMENT FACILITIES	\$ 0	\$ 0	\$ 23,500,000	\$ 2,530,000	\$ 0	\$ (23,500,000)
LESS REVENUE:						
70600 G.O. BOND FINANCING/CP	0	0	23,400,000	2,530,000	0	(23,400,000)
BANS REQUIREMENT	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0	\$ (100,000)
-----						
TOTAL HEALTH SERVICES	\$ 18,738,471	\$ 84,790,000	\$ 2,711,411,000	\$ 2,387,754,000	\$ 2,024,353,000	\$ (687,058,000)
LESS REVENUE AND AVAILABLE FUNDS						
COUNTY BOND FINANCING/CP	0	0	656,061,000	518,636,000	502,626,000	(153,435,000)
G.O. BOND FINANCING/CP	0	0	1,945,211,000	1,579,953,000	1,255,402,000	(689,809,000)
	0	0	2,601,272,000	2,098,589,000	1,758,028,000	(843,244,000)
BANS REQUIREMENT	\$ 18,738,471	\$ 84,790,000	\$ 110,139,000	\$ 289,165,000	\$ 266,325,000	\$ 156,186,000
=====						
MUSEUM OF NATURAL HISTORY						
=====						
NATURAL HISTORY (3)						
59046 PAN PACIFIC INTERPRETIVE CENTER	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ (2,000,000)
LESS REVENUE AND AVAILABLE FUNDS						

1993-94 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1991-92	ESTIMATED CURRENT YEAR 1992-93	ALLOWANCE CURRENT YEAR 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ALLOWANCE
BANS REQUIREMENT	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0	(2,000,000)
TOTAL MUSEUM OF NATURAL HISTORY	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0	(2,000,000)
LESS REVENUE AND AVAILABLE FUNDS COUNTY BOND FINANCING	0	0	0	0	0	0
BANS REQUIREMENT	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0	(2,000,000)
=====						
MUSIC CENTER						
=====						
MUSIC CENTER OPERATIONS (1)						
70618 CAPITAL IMPROVEMENT PROJECT	\$ 0	\$ 0	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	0
LESS REVENUE:						
70618 COUNTY BOND FINANCING/CP	0	0	2,000,000	2,000,000	2,000,000	0
BANS REQUIREMENT	\$ 0	\$ 0	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	0
TOTAL MUSIC CENTER	\$ 0	\$ 0	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000	0
LESS REVENUE AND AVAILABLE FUNDS COUNTY BOND FINANCING/CP	0	0	2,000,000	2,000,000	2,000,000	0
BANS REQUIREMENT	\$ 0	\$ 0	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	0

1993-94 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1991-92	ESTIMATED CURRENT YEAR 1992-93	ALLOWANCE CURRENT YEAR 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ALLOWANCE
=====						
PROBATION						
=====						
SAN FERNANDO JUV HALL (3)						
70601 160-BED ADDITION	\$ 177,208	\$ 767,000	\$ 20,705,000	\$ 23,247,000	\$ 23,247,000	\$ 2,542,000
LESS REVENUE AND AVAILABLE FUNDS						
70601 STATE OTHER/CP	0	767,000	15,105,000	17,436,000	17,436,000	2,331,000
BANS REQUIREMENT	\$ 177,208	\$ 0	\$ 5,600,000	\$ 5,811,000	\$ 5,811,000	\$ 211,000
-----						
TOTAL PROBATION	\$ 177,208	\$ 767,000	\$ 20,705,000	\$ 23,247,000	\$ 23,247,000	\$ 2,542,000
LESS REVENUE AND AVAILABLE FUNDS						
STATE OTHER/CP	0	767,000	15,105,000	17,436,000	17,436,000	2,331,000
BANS REQUIREMENT	\$ 177,208	\$ 0	\$ 5,600,000	\$ 5,811,000	\$ 5,811,000	\$ 211,000
=====						
SHERIFF						
=====						
AERO BUREAU (5)						
70610 LAND ACQUISITION	\$ 0	\$ 0	\$ 1,800,000	\$ 0	\$ 0	\$ (1,800,000)
70611 NEW HEADQUARTERS	0	40,000	8,300,000	40,000	40,000	(8,260,000)
	0	40,000	10,100,000	40,000	40,000	(10,060,000)
LESS REVENUE:						
70610 COUNTY BOND FINANCING/CP	0	0	0	0	0	0
70611 COUNTY BOND FINANCING/CP	0	0	6,200,000	0	0	(6,200,000)
	0	0	6,200,000	0	0	(6,200,000)

1993-94 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1991-92	ESTIMATED CURRENT YEAR 1992-93	ALLOWANCE CURRENT YEAR 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ALLOWANCE
BANS REQUIREMENT	\$ 0	\$ 40,000	\$ 3,900,000	\$ 40,000	\$ 40,000	\$ (3,860,000)
-----						
AMERON BUILDING (1)						
70602 ACQUISITION	\$ 21,117,787	\$ 0	\$ 21,100,000	\$ 21,200,000	\$ 21,200,000	\$ 100,000
70606 RENOVATION	504,414	8,300,000	8,900,000	8,800,000	8,800,000	(100,000)
	21,622,201	8,300,000	30,000,000	30,000,000	30,000,000	0
LESS REVENUE:	0	0	0	0	0	0
BANS REQUIREMENT	\$ 21,622,201	\$ 8,300,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 0
-----						
BISCAILLUZ CENTER (1)						
70603 MENTAL HEALTH FACILITY	\$ 2,121,083	\$ 400,000	\$ 2,500,000	\$ 2,600,000	\$ 2,600,000	\$ 100,000
LESS REVENUE:						
BANS REQUIREMENT	\$ 2,121,083	\$ 400,000	\$ 2,500,000	\$ 2,600,000	\$ 2,600,000	\$ 100,000
-----						
LENNOX SHERIFF STATION (2)						
70612 LAND ACQUISITION	\$ 0	\$ 0	\$ 10,000,000	\$ 0	\$ 0	\$ (10,000,000)
70613 PLANS/CONSTRUCTION	0	0	15,000,000	0	0	(15,000,000)
	0	0	25,000,000	0	0	(25,000,000)
LESS REVENUE:						
70612 COUNTY BOND FINANCING/CP	0	0	10,000,000	0	0	(10,000,000)
70613 COUNTY BOND FINANCING/CP	0	0	14,000,000	0	0	(14,000,000)

1993-94 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1991-92	ESTIMATED CURRENT YEAR 1992-93	ALLOWANCE CURRENT YEAR 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ALLOWANCE
	0	0	24,000,000	0	0	(24,000,000)
BANS REQUIREMENT	\$ 0	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ (1,000,000)
-----						
MIRA LOMA FACILITY (5)						
70036 NEW MEDIUM SEC FAC-MENS	\$ 139,384	\$ 0	\$ 0	\$ 0	\$ 0	0
76197 FEMALE HONOR RANCHO	67,224	400,000	7,200,000	400,000	400,000	(6,800,000)
76222 FEMALE HONOR RANCHO-KITCHEN	13,051	0	0	0	0	0
	219,659	400,000	7,200,000	400,000	400,000	(6,800,000)
LESS REVENUE:						
76197 COUNTY BOND FINANCING/CP	0	0	3,522,000	0	0	(3,522,000)
BANS REQUIREMENT	\$ 219,659	\$ 400,000	\$ 3,678,000	\$ 400,000	\$ 400,000	\$ (3,278,000)
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PALMDALE STATION (5)						
76201 PLANS/CONSTRUCTION	\$ 0	\$ 0	\$ 15,000,000	\$ 0	\$ 0	(15,000,000)
70596 LAND ACQUISITION	73,357	1,052,000	7,600,000	7,600,000	7,600,000	0
	73,357	1,052,000	22,600,000	7,600,000	7,600,000	(15,000,000)
LESS REVENUE:						
76201 COUNTY BOND FINANCING/CP	0	0	13,500,000	0	0	(13,500,000)
70596 COUNTY BOND FINANCING/CP	0	0	200,000	0	0	(200,000)
70596 OTHER MISCELLANEOUS/CP	0	0	0	2,700,000	2,700,000	2,700,000
	0	0	13,700,000	2,700,000	2,700,000	(11,000,000)
BANS REQUIREMENT	\$ 73,357	\$ 1,052,000	\$ 8,900,000	\$ 4,900,000	\$ 4,900,000	\$ (4,000,000)

PETER J PITCHESS HONOR RANCHO (5)

1993-94 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1991-92	ESTIMATED CURRENT YEAR 1992-93	ALLOWANCE CURRENT YEAR 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ALLOWANCE
69681 EXPAND VISITOR REGIS BLDG	\$ 266,774	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
76202 FARM IMPROVEMENTS	(30,647)	0	0	0	0	0
76443 LAUNDRY EXPANSION-PH II	365,108	0	0	0	0	0
76562 NEW MEDIUM NORTH FACILITY	115,050	0	0	0	0	0
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	716,285	0	0	0	0	0
LESS REVENUE:						
BANS REQUIREMENT	\$ 716,285	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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TEMPLE SHERIFF STATION (1)						
76218 PLANS	\$ 1,322,903	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUE:						
BANS REQUIREMENT	\$ 1,322,903	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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TOTAL SHERIFF	\$ 26,075,488	\$ 10,192,000	\$ 97,400,000	\$ 40,640,000	\$ 40,640,000	\$ (56,760,000)
LESS REVENUE AND AVAILABLE FUNDS						
COUNTY BOND FINANCING/CP	0	0	47,422,000	0	0	(47,422,000)
OTHER MISCELLANEOUS/CP	0	0	0	2,700,000	2,700,000	2,700,000
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TOTAL REVENUE	0	0	47,422,000	2,700,000	2,700,000	(44,722,000)
BANS REQUIREMENT	\$ 26,075,488	\$ 10,192,000	\$ 49,978,000	\$ 37,940,000	\$ 37,940,000	\$ (12,038,000)
=====	=====	=====	=====	=====	=====	=====
TOTAL BOND-FINANCED PROJECTS	\$ 47,011,869	\$ 108,467,000	\$ 2,867,514,000	\$ 2,487,639,000	\$ 2,124,238,000	\$ (743,276,000)

1993-94 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1991-92	ESTIMATED CURRENT YEAR 1992-93	ALLOWANCE CURRENT YEAR 1992-93	REQUESTED FISCAL YEAR 1993-94	PROPOSED FISCAL YEAR 1993-94	CHANGE FROM ALLOWANCE
LESS REVENUE AND AVAILABLE FUNDS						
STATE - OTHER/CP	0	767,000	15,105,000	17,436,000	17,436,000	2,331,000
COUNTY BOND FINANCING/CP	0	0	710,998,000	522,310,000	506,300,000	(204,698,000)
G.O. BOND FINANCING/CP	0	0	1,945,211,000	1,579,953,000	1,255,402,000	(689,809,000)
OTHER MISCELLANEOUS/CP	0	0	0	2,700,000	2,700,000	2,700,000
TOTAL REVENUE	0	767,000	2,671,314,000	2,122,399,000	1,781,838,000	(889,476,000)
BANS REQUIREMENT	\$ 47,011,869	\$ 107,700,000	\$ 196,200,000	\$ 365,240,000	\$ 342,400,000	\$ 146,200,000

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# Long-Range Capital Construction Program





## LONG-RANGE CAPITAL CONSTRUCTION PROGRAM

For fiscal year 1993-94, the capital construction program of the County of Los Angeles has been centralized to improve financial management of this program and develop a comprehensive construction program based on County-wide priorities. In recent years, this program was decentralized and included within departmental operating budgets, but this program has now been centralized in the Capital Projects and Asset Management Division of the Chief Administrative Office. Effective with the 1993-94 fiscal year, funds will be transferred from departmental operating budgets to create a centralized budget unit.

With the financial uncertainties which face local governments, long-range capital construction planning involves a great deal of reliance on Federal financing, future State legislation, and voter support for bond issues appearing on State and local ballots. As local governments are forced to allocate ever-increasing shares of their discretionary revenues to finance mandated programs, they are forced to be more innovative and exercise a higher level of planning in providing the financing necessary to meet critical capital construction needs.

As the availability of financing declines, the process of selecting capital projects becomes a matter of restriction to only those projects of immediate need, those which produce offsetting cost efficiencies, or those mandated by limits established by the Courts. There is an extensive review process completed by departmental representatives, the Chief Administrative Office, and finally by the Board of Supervisors before any project moves forward beyond the planning phase. Not only must the construction costs be funded, but a method of financing the operating costs must be established.

Following are brief discussions of capital construction priorities for the next five- to ten-year period. These discussions are presented by functional category.

### Recreational Programs Capital Construction Plan

Capital projects affecting recreational programs are planned for parks and beaches. In November of 1992, voters approved the formation of the Regional Park and Open Space District and the issuance of \$540 million in general obligation bonds to finance park acquisition, development, reconstruction, and maintenance. Additional park capital projects are largely dependent upon the availability of State and Federal grants. Funding priorities have been determined by supervisorial district to:

1. Restructure and rebuild deteriorated urban parks;
2. Enhance existing parks through facility or equipment upgrades; and
3. Expand recreational opportunities.

County beach projects are also dependent upon State funding and the Regional Park and Open Space District assessment funds in addition to limited local discretionary funds and a special accumulative capital outlay fund for maintenance of Marina del Rey. Available funds will be used to:

1. Renovate public facilities such as accessways, restrooms, and lifeguard/first-aid stations;
2. Comply with code provisions for access to the physically disabled (Americans with Disabilities Act requirements);
3. Improve sewer, drainage, and other beach infrastructure; and
4. Repave parking lots and re-landscape beach slopes.

Detailed financial information for projects funded by the Regional Park and Open Space District will be included in final budget changes.

### **Health Facilities Capital Construction Plan**

In October, 1990, the Board of Supervisors approved a comprehensive, long-range capital construction plan (Plan) for Los Angeles County health facilities. Included in the Plan were several ambitious projects such as the replacement of the Los Angeles County/University of Southern California Medical Center. The Plan currently includes a financing strategy which assumes a combination of State subvention, operational savings, lease revenue bonds, and increased operating and land use revenue. Because of the tenuousness of some of these financing assumptions, we are actively pursuing legislative and constitutional changes which would reduce the two-thirds voter-approval requirement for General Obligation bonds to a simple majority in order to provide secure financing for these projects.

In order to reduce the future debt risk to the Department of Health Services should the above financing assumptions not materialize, the 1993-94 Budget reflects the classification of the capital projects currently included in the Plan into the following categories:

**Category I** - Those projects already in construction which should proceed to completion:

- Harbor/UCLA Primary Care and Diagnostic Center;
- Martin Luther King, Jr./Drew Trauma and Diagnostic Center Projects; and
- Rancho Los Amigos Phase I Replacement Projects.

**Category II** - Those projects which should continue through design and then be suspended pending voter approval of a General Obligation bond, or other equally reliable financing:

- Projects related to the LAC/USC Medical Center Replacement, including the expansion of El Monte Comprehensive Health Center and Pomona Health Center;
- Rancho Los Amigos Phase II Replacement Projects;
- High Desert Hospital Perinatal Facility; and
- Alhambra Seismic Upgrade/Modernization.

**Category III** - Those projects which should be suspended immediately until a General Obligation bond, or other equally reliable financing mechanism is in place:

- Harbor/UCLA Ambulatory Care/Emergency Room/Surgery Expansion;
- Olive View Medical Center Perinatal/Emergency Room Project;
- High Desert Hospital Replacement Facility; and
- San Fernando Health Center Replacement.

### **Public Protection Programs Capital Construction Plan**

#### **Custody and Law Enforcement**

Pursuant to a court order to reduce inmate overcrowding, the Board of Supervisors on April 24, 1990 approved the Jail Needs Assessment Master Plan, a planning document which called for nearly doubling the County's jail capacity over the next twenty years.

Implementation of the first phase of that plan is underway. Construction of 1,014 rated beds at the Century Detention Center (a component of the Lynwood Regional Justice Center) is expected to reach completion in early 1994. Construction continues on the Twin Towers Correctional Facility which will provide 2,216 rated beds in mid-1994. State grant funds from Propositions 52 and 86 and bond acts in 1986 and 1988 will offset approximately 70 percent of the \$587.4 million construction costs of these two facilities.

Custody and Law Enforcement (cont.)

Replacement/construction of two Sheriff stations is underway due to expanded services to contract cities and County unincorporated areas, overcrowded conditions, and the deterioration of existing facilities.

Courthouse Construction

A second significant element in public safety programs capital projects is court construction. The Master Courthouse Construction Program (MCCP), approved by the Board of Supervisors on August 9, 1988, is a multi-million dollar phased-implementation program intended to relieve severe court congestion in the Superior and Municipal Courts through construction of new facilities and renovation and expansion of existing facilities. The program is entirely financed from two special funds established by legislation (the Courthouse Construction Fund (CCF) and the Criminal Justice Facilities Temporary Construction Fund) which derive their revenue from parking violation fines and forfeitures and penalty assessments on non-parking offenses. The legislation for CCF named major court projects, grouped into three tiers, indicating a general sequence for construction. To maximize use of the available revenue, the Board also approved long-term bond financing of courthouse construction projects, with all related costs to be paid from the two special funds. All of the first-tier projects and half of the second-tier projects have been completed, along with the new Edmund D. Edelman Children's Court.

Due to declining revenue in the two funds which finance this program, the 1993-94 Proposed Budget reflects a revised MCCP which defers several projects that were anticipated to move forward in 1993-94, but which now should be delayed to bring program expenditures in line with available revenue. Also, the recent consolidation of many courts in the County, including the administrative consolidation of the Los Angeles Superior and Municipal Courts may result in modified courthouse needs. This will provide an excellent opportunity for the County and the Courts to reevaluate the overall MCCP and develop a new plan based on current court priorities.

Fire Protection

The Fire Department's long-range capital projects plan includes the construction of approximately 35 facilities over the next five years. This includes the construction of approximately 20 stations, financed through the Fire Department's Developer Fee Program, to accommodate growth in the County of Los Angeles. This plan will be reevaluated based upon the countywide financial shortfall as a result of actions by the State to transfer \$2.6 million in local property tax revenue to schools, and the prolonged recession. On July 12, 1990, the Board of Supervisors adopted a resolution establishing the County of Los Angeles Developer Fee Program to finance additional fire station construction in the Fire Department's urban-expansion areas. The Program was implemented August 1, 1990. Two components of the Program are annually updated upon conclusion of a public hearing, the Developer Fee Detailed Fire Station Plan (Fire Station Plan) and the fee amount.

The 1993-94 Proposed Budget reflects \$3.6 million transfer from the Fire Department's ACO fund to finance operations as opposed to construction of new/replacement facilities due to pending State budget actions to shift property tax from local government. As a result, replacement of seismically deficient and deteriorated fire stations is recommended only where financial participation from outside agencies has been identified, to comply with a contractual agreement, or to complete ongoing projects. The Proposed Budget includes \$8.6 million to construct five replacement stations in various locations.

**General Government Office Space Requirements**

In addition to the major capital construction programs discussed above, the County has a continuing unmet need to replace its aging and inadequate general office facilities. The replacement of these facilities is often required due to major facility inadequacies where remedial measures to correct deficiencies are not financially justified, such as seismic reinforcements, asbestos removal, or meeting current State and Federal requirements for access by persons with disabilities.

With the overall downsizing of County operations, the Chief Administrative Office, in conjunction with the Internal Services Department and tenant departments, are actively reviewing all County space needs to cancel existing leases, and consolidate departmental space in County facilities, such as the Ferguson Building in the City of Commerce. In addition, we are actively pursuing options to dispose of major County buildings, such as the Hall of Justice, which may become surplus to County needs in the near future.



