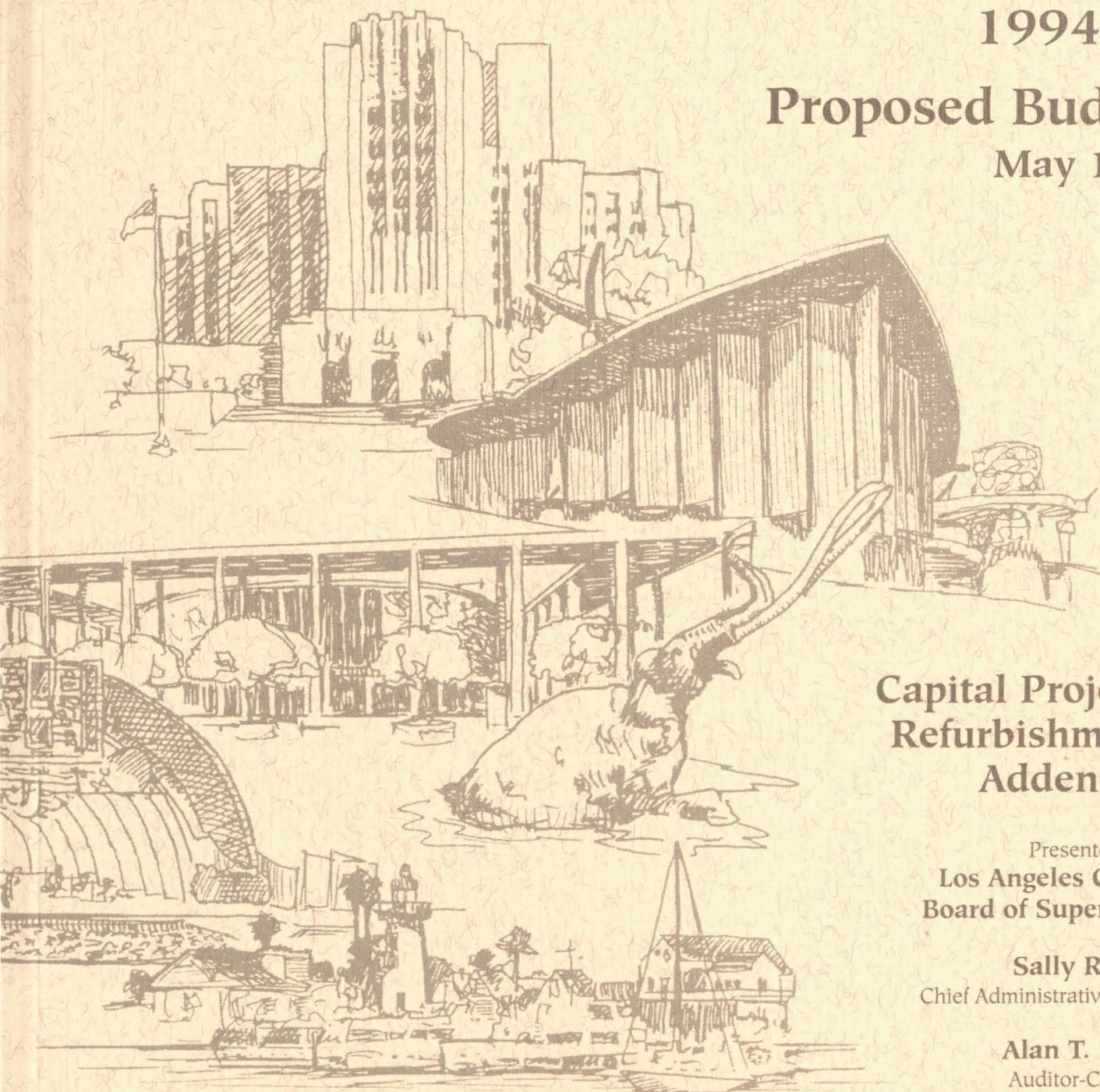




# County of Los Angeles 1994-95

## Proposed Budget May 1994



### Capital Projects/ Refurbishments Addendum

Presented to the  
**Los Angeles County  
Board of Supervisors**  
by  
**Sally R. Reed**  
Chief Administrative Officer  
and  
**Alan T. Sasaki**  
Auditor-Controller



## CAPITAL PROJECTS/REFURBISHMENTS ADDENDUM

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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 1992-93;
- Estimated expenditures and revenues for projects authorized in fiscal year 1993-94;
- The 1993-94 adjusted allowance for projects;
- Departmental requests for fiscal year 1994-95; and
- The Proposed Capital Projects/Refurbishments Budget for 1994-95.

The first display presents a summary of cash-financed capital projects/refurbishments by department within each 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, details 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 1994-95**

**FIRST DISTRICT**

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
ALTERNATE PUBLIC DEFENDER HALL OF RECORDS	254,000	0	254,000
CRIMINAL JUSTICE FAC CONST EDMUND D EDELMAN CHILDRENS CRT	266,000	266,000	0
PARKS AND RECREATION			
BELVEDERE LOCAL PARK	74,000	74,000	0
MAYBERRY LOCAL PARK	111,000	111,000	0
MOUNTAIN MEADOWS GOLF COURSE	320,000	320,000	0
ROOSEVELT LOCAL PARK	66,000	66,000	0
VARIOUS PARKS-1ST DIST	2,250,000	2,250,000	0
WHITTIER NARROWS	163,000	163,000	0
PUBLIC WORKS - AIRPORTS EL MONTE AIRPORT	500,000	500,000	0
REGIONAL PARK & OPEN SPACE DISTRICT			
ATLANTIC AVENUE PARK	196,000	196,000	0
BELVEDERE PARK	603,000	603,000	0
CITY TERRACE PARK	1,661,000	1,661,000	0
LOS ANGELES RIVER	2,500,000	2,500,000	0
MAYBERRY PARK	160,000	160,000	0
OBREGON PARK	164,000	164,000	0
ROOSEVELT PARK	519,000	519,000	0
SALAZAR PARK	68,000	68,000	0
SANTA FE DAM	3,895,000	3,895,000	0
SAYBROOK PARK	145,000	145,000	0
SUNSHINE PARK	20,000	20,000	0
VARIOUS PARKS 1ST DISTRICT	2,450,000	2,450,000	0
WHITTIER NARROWS REC AREA	5,525,000	5,525,000	0
TREASURER AND TAX COLLECTOR KENNETH HAHN HALL OF ADMIN	450,000	450,000	0
<b>SUBTOTAL - FIRST DIST/OPER BUDGET</b>	<b>22,360,000</b>	<b>22,106,000</b>	<b>254,000</b>

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS  
SUMMARIZED BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1994-95

FIRST DISTRICT (cont.)

LONG-TERM FINANCED PROJECTS	PROJECT COST	REVENUE	BANS REQUIREMENT
HEALTH SERVICES			
EL MONTE COMP HEALTH CTR	29,015,000	28,544,000	471,000
LAC/USC GENERAL HOSPITAL	1,049,493,000	964,563,000	84,930,000
POMONA HEALTH CENTER	16,466,000	15,985,000	481,000
REGIONAL CENTER	<u>37,684,000</u>	<u>33,679,000</u>	<u>4,005,000</u>
 SUBTOTAL: FIRST DIST LONG-TERM FIN	 1,132,658,000	 1,042,771,000	 89,887,000

**PROPOSED CAPITAL PROJECTS/REFURBISHMENTS  
SUMMARIZED BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1994-95**

**SECOND DISTRICT**

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
HAZARDOUS WASTE ENFORCEMENT FUND METRO OFFICE	110,000	110,000	0
PARKS AND RECREATION			
KENNETH HAHN STATE REC AREA	10,194,000	10,194,000	0
VARIOUS PARKS-2ND DIST	2,390,000	2,390,000	0
VICTORIA LOCAL PARK	860,000	860,000	0
WASHINGTON PARK	90,000	90,000	0
PUBLIC WORKS - AIRPORTS			
COMPTON AIRPORT	600,000	600,000	0
REGIONAL PARK & OPEN SPACE DISTRICT			
ATHENS PARK	88,000	88,000	0
CAMPANELLA PARK	70,000	70,000	0
EARVIN MAGIC JOHNSON REC AREA	1,000,000	1,000,000	0
EAST RANCHO DOMINGUEZ PARK	1,080,000	1,080,000	0
JESSE OWENS PARK	349,000	349,000	0
KENNETH HAHN STATE REC AREA	9,400,000	9,400,000	0
LADERA PARK	190,000	190,000	0
VARIOUS PARKS 2ND DISTRICT	4,538,000	4,538,000	0
 SUBTOTAL-SECOND DIST/OPER BUDGET	 30,959,000	 30,959,000	 0

LONG-TERM FINANCED PROJECTS	PROJECT COST	REVENUE	BANS REQUIREMENT
HEALTH SERVICES			
LAC/HARBOR-UCLA MED CTR	153,215,000	139,407,000	13,808,000
M L KING JR/DREW MEDICAL CENTER	21,723,000	19,878,000	1,845,000
 SUBTOTAL: SECOND DIST LONG-TERM FIN	 174,938,000	 159,285,000	 15,653,000

**PROPOSED CAPITAL PROJECTS/REFURBISHMENTS  
SUMMARIZED BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1994-95**

**THIRD DISTRICT**

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
<b>BEACHES AND HARBORS</b>			
VAR CO BEACHES - 3RD DIST	500,000	500,000	0
WILL ROGERS STATE BEACH	1,100,000	1,100,000	0
ZUMA BEACH	700,000	700,000	0
<b>COURTHOUSE CONSTRUCTION</b>			
WEST S F VLY MUNICIPAL COURT	2,612,000	2,612,000	0
<b>FIRE DEPARTMENT - ACO</b>			
FS 7 - WEST HOLLYWOOD	3,960,000	3,960,000	0
FS 72 - MALIBU	995,000	995,000	0
FS 89 - AGOURA	800,000	800,000	0
<b>INTERNAL SERVICES DEPARTMENT</b>			
WEST L A MUNICIPAL COURT	1,189,000	0	1,189,000
<b>PARKS AND RECREATION</b>			
EL CARISO REGIONAL PARK	113,000	113,000	0
HOLLYWOOD BOWL	6,000	6,000	0
MALIBU EQUESTRIAN PARK	73,000	73,000	0
TOPANGA HENRY RIDGE TRAIL	256,000	256,000	0
VARIOUS PARKS-3RD DIST	4,912,000	4,912,000	0
<b>PROBATION</b>			
SAN FERNANDO VLY JUV HALL	17,436,000	17,436,000	0
<b>PUBLIC LIBRARY</b>			
AGOURA HILLS LIBRARY	40,000	40,000	0
<b>PUBLIC WORKS - AIRPORTS</b>			
WHITEMAN AIRPORT	3,200,000	3,200,000	0
<b>REGIONAL PARK &amp; OPEN SPACE DISTRICT</b>			
HIGHLAND CAMROSE PARK	4,489,000	4,489,000	0
HOLLYWOOD BOWL	22,135,000	22,135,000	0
JOHN ANSON FORD THEATER	500,000	500,000	0
VARIOUS PARKS 3RD DISTRICT	2,207,000	2,207,000	0
<b>REGIONAL PARK &amp; OPEN SPACE DISTRICT-BEACHES</b>			
MALIBU LAGOON STATE BEACH	500,000	500,000	0
NICHOLAS CANYON BEACH	600,000	600,000	0
WILL ROGERS STATE BEACH	1,000,000	1,000,000	0
ZUMA BEACH	1,400,000	1,400,000	0

**PROPOSED CAPITAL PROJECTS/REFURBISHMENTS  
SUMMARIZED BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1994-95**

**THIRD DISTRICT (cont.)**

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
REG PARK & OPEN SPACE DIST-MUSEUMS HANCOCK PARK	2,000,000	2,000,000	0
<b>SUBTOTAL-THIRD DIST/OPER BUDGET</b>	<b>72,723,000</b>	<b>71,534,000</b>	<b>1,189,000</b>

LONG-TERM FINANCED PROJECTS	PROJECT COST	REVENUE	BANS REQUIREMENT
HEALTH SERVICES SAN FERNANDO HEALTH CENTER	22,258,000	21,156,000	1,102,000
MUSEUM OF ART MUSEUM OF ART	25,000,000	0	25,000,000
MUSEUM OF NATURAL HISTORY NATURAL HISTORY	2,000,000	0	2,000,000
PROBATION SAN FERNANDO JUV HALL	23,247,000	17,436,000	5,811,000
<b>SUBTOTAL: THIRD DIST LONG-TERM FIN</b>	<b>72,505,000</b>	<b>38,592,000</b>	<b>33,913,000</b>

**PROPOSED CAPITAL PROJECTS/REFURBISHMENTS  
SUMMARIZED BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1994-95**

**FOURTH DISTRICT**

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
<b>BEACHES AND HARBORS</b>			
MARINA DEL REY	4,600,000	4,600,000	0
VAR CO BEACHES - 4TH DIST	2,900,000	2,900,000	0
WHITE PT ROYAL PALMS BEACH	700,000	700,000	0
<b>COURTHOUSE CONSTRUCTION</b>			
WEST L A MUNICIPAL COURT SOUTH	2,148,000	2,148,000	0
<b>PARKS AND RECREATION</b>			
CAROLYN ROSAS PARK	83,000	83,000	0
CERRITOS REGIONAL PARK	24,000	24,000	0
PATHFINDER PARK	880,000	880,000	0
SANTA CATALINA ISLAND	444,000	444,000	0
VARIOUS PARKS-4TH DIST	2,275,000	2,275,000	0
<b>PUBLIC LIBRARY</b>			
MARINA DEL REY LIBRARY	1,100,000	1,100,000	0
<b>REGIONAL PARK &amp; OPEN SPACE DISTRICT</b>			
BURTON PARK	40,000	40,000	0
CAROLYN ROSAS PARK	125,000	125,000	0
CERRITOS PARK	1,120,000	1,120,000	0
COUNTRYWOOD PARK	20,000	20,000	0
FRIENDSHIP PARK	3,980,000	3,980,000	0
GLORIA HEER PARK	40,000	40,000	0
GUNN AVENUE PARK	45,000	45,000	0
LA MIRADA PARK	735,000	735,000	0
MANZANITA PARK	82,000	82,000	0
PATHFINDER PARK	3,825,000	3,825,000	0
PETER F SCHABARUM PARK	710,000	710,000	0
ROWLAND HEIGHTS PARK	129,000	129,000	0
SANTA CATALINA ISLAND	500,000	500,000	0
SOUTH COAST BOTANICAL GARDEN	350,000	350,000	0
TRAILVIEW PARK	25,000	25,000	0
VARIOUS PARKS 4TH DISTRICT	3,679,000	3,679,000	0
<b>REGIONAL PARK &amp; OPEN SPACE DISTRICT-BEACHES</b>			
CATALINA ISTHMUS	500,000	500,000	0
DOCKWEILER STATE BEACH	1,500,000	1,500,000	0
TORRANCE COUNTY BEACH	600,000	600,000	0
<b>SUBTOTAL-FOURTH DIST/OPER BUDGET</b>	<b>33,159,000</b>	<b>33,159,000</b>	<b>0</b>

**PROPOSED CAPITAL PROJECTS/REFURBISHMENTS  
SUMMARIZED BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1994-95**

**FOURTH DISTRICT (cont.)**

LONG-TERM FINANCED PROJECTS	PROJECT COST	REVENUE	BANS REQUIREMENT
HEALTH SERVICES RANCHO LOS AMIGOS MED CTR	200,000,000	179,292,000	20,708,000
<b>SUBTOTAL: FOURTH DIST LONG-TERM FIN</b>	<b>200,000,000</b>	<b>179,292,000</b>	<b>20,708,000</b>

**PROPOSED CAPITAL PROJECTS/REFURBISHMENTS  
SUMMARIZED BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1994-95**

**FIFTH DISTRICT**

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
COURTHOUSE CONSTRUCTION			
ANTELOPE VALLEY COURTHOUSE	2,607,000	2,607,000	0
DEL VALLE ACO			
DEL VALLE TRNG CENTER	602,000	602,000	0
FIRE DEPARTMENT - ACO			
FS 124 - PICO & I-5	1,250,000	1,250,000	0
FS 126 - VALENCIA	2,000,000	2,000,000	0
FS 131 - EAST PALMDALE	1,200,000	1,200,000	0
FS 92 - LITTLE ROCK	300,000	300,000	0
PARKS AND RECREATION			
ARCADIA REGIONAL PARK	36,000	36,000	0
CASTAIC LAKE	42,000	42,000	0
DEL VALLE PARK	132,000	132,000	0
LANE PARK	236,000	236,000	0
LOMA ALTA PARK	15,000	15,000	0
VARIOUS PARKS-5TH DIST	4,407,000	4,407,000	0
VETERANS MEMORIAL PARK	126,000	126,000	0
PUBLIC LIBRARY			
LANCASTER LIBRARY	80,000	80,000	0
PUBLIC WORKS - AIRPORTS			
AGUA DULCE AIRPARK	1,400,000	1,400,000	0
BRACKETT FIELD	910,000	910,000	0
FOX AIRFIELD	4,565,000	4,565,000	0
PUBLIC WORKS - ROAD			
MAINTENANCE DISTRICT 5	200,000	200,000	0
REGIONAL PARK & OPEN SPACE DISTRICT			
APOLLO PARK	56,000	56,000	0
BONELLI REGIONAL PARK	1,466,000	1,466,000	0
CASTAIC LAKE	1,750,000	1,750,000	0
CASTAIC SPORTS COMPLEX	4,464,000	4,464,000	0
CHARTER OAK PARK	29,000	29,000	0
DEVIL'S PUNCHBOWL	50,000	50,000	0
DEXTER PARK	380,000	380,000	0
EATON CANYON PARK	1,750,000	1,750,000	0

**PROPOSED CAPITAL PROJECTS/REFURBISHMENTS  
SUMMARIZED BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1994-95**

**FIFTH DISTRICT (cont.)**

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
REGIONAL PARK & OPEN SPACE DISTRICT (cont.)			
HART REGIONAL PARK	500,000	500,000	0
JACKIE ROBINSON PARK	21,000	21,000	0
PLACERITA CANYON PARK	1,100,000	1,100,000	0
SAN DIMAS CANYON PARK	582,000	582,000	0
STEVENSON'S RANCH PARK	1,500,000	1,500,000	0
VAL VERDE PARK	675,000	675,000	0
VARIOUS PARKS 5TH DISTRICT	2,685,000	2,685,000	0
SHERIFF			
P PITCHES HONOR RANCHO	200,000	200,000	0
PALMDALE STATION	2,500,000	2,500,000	0
<b>SUBTOTAL-FIFTH DIST/OPER BUDGET</b>	<b>39,816,000</b>	<b>39,816,000</b>	<b>0</b>

LONG-TERM FINANCED PROJECTS	PROJECT COST	REVENUE	BANS REQUIREMENT
HEALTH SERVICES			
ALHAMBRA HEALTH CENTER	6,712,000	5,618,000	1,094,000
LAC/HIGH DESERT HOSPITAL	235,489,000	209,909,000	25,580,000
OLIVE VIEW MED CENTER	95,362,000	78,885,000	16,477,000
<b>SUBTOTAL: FIFTH DIST LONG-TERM FIN</b>	<b>337,563,000</b>	<b>294,412,000</b>	<b>43,151,000</b>

**PROPOSED CAPITAL PROJECTS/REFURBISHMENTS  
SUMMARIZED BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1994-95**

**NON-DISTRICT**

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
BEACHES AND HARBORS VAR CO BEACHES - NON DIST	400,000	400,000	0
COURTHOUSE CONSTRUCTION VARIOUS COURTHOUSES	16,400,000	16,400,000	0
CRIMINAL JUSTICE FAC CONST VARIOUS CRIMINAL JUSTICE FAC	71,000	71,000	0
PARKS AND RECREATION VARIOUS PARKS-NON DISTRICT	74,000	74,000	0
TELEPHONE UTILITIES VARIOUS SITES	250,000	250,000	0
SUBTOTAL-NON-DIST/OPER BUDGET	17,195,000	17,195,000	0
TOTAL CAPITAL PROJ/REFURB-OPER BUDGET	216,212,000	214,769,000	1,443,000
TOTAL CAPITAL PROJECTS LONG-TERM FIN	1,917,664,000	1,714,352,000	203,312,000



# **Capital Projects/Refurbishments By Operating Budgets**



## PROPOSED CAPITAL PROJECTS/REFURBISHMENTS

	ADJUSTED ALLOWANCE 1993-94	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE
	=====	=====	=====
GENERAL FUND	\$ 49,639,000	\$ 53,668,000	\$ 4,029,000
PW-ROAD FUND	350,000	200,000	(150,000)
ROBBINS COURTHOUSE CONST FUND	31,738,000	23,767,000	(7,971,000)
CRIM JUSTICE FAC TEMP CONST FD	980,000	337,000	(643,000)
REGIONAL PK & OPEN SPACE BOND	38,311,000	96,365,000	58,054,000
REGIONAL PK & OPEN SPACE B&H	0	6,100,000	6,100,000
REGIONAL PK & OPEN SPACE MUSEM	0	2,000,000	2,000,000
ACO FD-PK IN-LIEU FEES	5,540,000	5,563,000	23,000
ACO FD-PUBLIC LIBRARY	1,100,000	1,220,000	120,000
ACO FD-CONSOLIDATED FPD	12,205,000	10,505,000	(1,700,000)
ACO FD-DEL VALLE FIRE IMPR	500,000	602,000	102,000
PW-AVIATION CAPITAL PROJ FUND	6,653,000	11,175,000	4,522,000
ACO FD-MARINA REPLACEMENT	4,000,000	4,600,000	600,000
HAZARDOUS WASTE ENFORC FUND	220,000	110,000	(110,000)
	=====	=====	=====
TOTAL CAPITAL PROJECTS	\$ 151,236,000	\$ 216,212,000	\$ 64,976,000
	=====	=====	=====
LESS REVENUE AND AVAILABLE ACO FUNDS	149,438,000	214,769,000	65,331,000
	=====	=====	=====
NET CAPITAL PROJECTS	\$ 1,798,000	\$ 1,443,000	\$ (335,000)

### 1994-95 Proposed Budget

This section of the 1994-95 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 Proposed Capital Projects/Refurbishments Budget represents the minimum amount required to meet prior commitments, 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.

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 1992-93 actuals, current-year adjusted allowances and estimates, departmental requests for 1994-95, and the Proposed Budget for 1994-95.



**SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS  
PROPOSED BY OPERATING BUDGETS  
FISCAL YEAR 1994-95  
(SUMMARY BY FACILITY)**

	APPROPRIATION	REVENUE	NET COUNTY COST
<hr/> <b>ALTERNATE PUBLIC DEFENDER</b> <hr/>			
HALL OF RECORDS	254,000	0	254,000
<hr/> <b>BEACHES AND HARBORS</b> <hr/>			
MARINA DEL REY	4,600,000	4,600,000	0
VAR CO BEACHES - 3RD DIST	500,000	500,000	0
VAR CO BEACHES - 4TH DIST	2,900,000	2,900,000	0
VAR CO BEACHES - NON DIST	400,000	400,000	0
WHITE PT ROYAL PALMS BEACH	700,000	700,000	0
WILL ROGERS STATE BEACH	1,100,000	1,100,000	0
ZUMA BEACH	700,000	700,000	0
SUBTOTAL-BEACHES AND HARBORS	10,900,000	10,900,000	0
<hr/> <b>COURTHOUSE CONSTRUCTION</b> <hr/>			
ANTELOPE VALLEY COURTHOUSE	2,607,000	2,607,000	0
VARIOUS COURTHOUSES	16,400,000	16,400,000	0
WEST L A MUNICIPAL COURT SOUTH	2,148,000	2,148,000	0
WEST S F VLY MUNICIPAL COURT	2,612,000	2,612,000	0
SUBTOTAL-COURTHOUSE CONSTRUCTION	23,767,000	23,767,000	0
<hr/> <b>CRIMINAL JUSTICE FAC CONST</b> <hr/>			
EDMUND D EDELMAN CHILDRENS CRT	266,000	266,000	0
VARIOUS CRIMINAL JUSTICE FAC	71,000	71,000	0
SUBTOTAL-CRIMINAL JUSTICE FAC CONST	337,000	337,000	0
<hr/> <b>DEL VALLE ACO</b> <hr/>			
DEL VALLE TRNG CENTER	602,000	602,000	0

**SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS  
PROPOSED BY OPERATING BUDGETS  
FISCAL YEAR 1994-95  
(SUMMARY BY FACILITY)**

	APPROPRIATION	REVENUE	NET COUNTY COST
<b>FIRE DEPARTMENT – ACO</b>			
FS 124 – PICO & I-5	1,250,000	1,250,000	0
FS 126 – VALENCIA	2,000,000	2,000,000	0
FS 131 – EAST PALMDALE	1,200,000	1,200,000	0
FS 7 – WEST HOLLYWOOD	3,960,000	3,960,000	0
FS 72 – MALIBU	995,000	995,000	0
FS 89 – AGOURA	800,000	800,000	0
FS 92 – LITTLE ROCK	300,000	300,000	0
<b>SUBTOTAL-FIRE DEPARTMENT – ACO</b>	<b>10,505,000</b>	<b>10,505,000</b>	<b>0</b>
<b>HAZARDOUS WASTE ENFORCEMENT FUND</b>			
METRO OFFICE	110,000	110,000	0
<b>INTERNAL SERVICES DEPARTMENT</b>			
WEST L A MUNICIPAL COURT	1,189,000	0	1,189,000
<b>PARKS AND RECREATION</b>			
ARCADIA REGIONAL PARK	36,000	36,000	0
BELVEDERE LOCAL PARK	74,000	74,000	0
CAROLYN ROSAS PARK	83,000	83,000	0
CASTAIC LAKE	42,000	42,000	0
CERRITOS REGIONAL PARK	24,000	24,000	0
DEL VALLE PARK	132,000	132,000	0
EL CARISO REGIONAL PARK	113,000	113,000	0
HOLLYWOOD BOWL	6,000	6,000	0
KENNETH HAHN STATE REC AREA	10,194,000	10,194,000	0
LANE PARK	236,000	236,000	0
LOMA ALTA PARK	15,000	15,000	0
MALIBU EQUESTRIAN PARK	73,000	73,000	0
MAYBERRY LOCAL PARK	111,000	111,000	0
MOUNTAIN MEADOWS GOLF COURSE	320,000	320,000	0
PATHFINDER PARK	880,000	880,000	0
ROOSEVELT LOCAL PARK	66,000	66,000	0
SANTA CATALINA ISLAND	444,000	444,000	0
TOPANGA HENRY RIDGE TRAIL	256,000	256,000	0
VARIOUS PARKS-1ST DIST	2,250,000	2,250,000	0

**SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS  
PROPOSED BY OPERATING BUDGETS  
FISCAL YEAR 1994-95  
(SUMMARY BY FACILITY)**

	APPROPRIATION	REVENUE	NET COUNTY COST
<b>PARKS AND RECREATION (cont.)</b>			
VARIOUS PARKS-2ND DIST	2,390,000	2,390,000	0
VARIOUS PARKS-3RD DIST	4,912,000	4,912,000	0
VARIOUS PARKS-4TH DIST	2,275,000	2,275,000	0
VARIOUS PARKS-5TH DIST	4,407,000	4,407,000	0
VARIOUS PARKS-NON DISTRICT	74,000	74,000	0
VETERANS MEMORIAL PARK	126,000	126,000	0
VICTORIA LOCAL PARK	860,000	860,000	0
WASHINGTON PARK	90,000	90,000	0
WHITTIER NARROWS	163,000	163,000	0
<b>SUBTOTAL-PARKS AND RECREATION</b>	<b>30,652,000</b>	<b>30,652,000</b>	<b>0</b>
<b>PROBATION</b>			
SAN FERNANDO VLY JUV HALL	17,436,000	17,436,000	0
<b>PUBLIC LIBRARY</b>			
AGOURA HILLS LIBRARY	40,000	40,000	0
LANCASTER LIBRARY	80,000	80,000	0
MARINA DEL REY LIBRARY	1,100,000	1,100,000	0
<b>SUBTOTAL-PUBLIC LIBRARY</b>	<b>1,220,000</b>	<b>1,220,000</b>	<b>0</b>
<b>PUBLIC WORKS - AIRPORTS</b>			
AGUA DULCE AIRPARK	1,400,000	1,400,000	0
BRACKETT FIELD	910,000	910,000	0
COMPTON AIRPORT	600,000	600,000	0
EL MONTE AIRPORT	500,000	500,000	0
FOX AIRFIELD	4,565,000	4,565,000	0
WHITEMAN AIRPORT	3,200,000	3,200,000	0
<b>SUBTOTAL-PUBLIC WORKS - AIRPORTS</b>	<b>11,175,000</b>	<b>11,175,000</b>	<b>0</b>

**SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS  
PROPOSED BY OPERATING BUDGETS  
FISCAL YEAR 1994-95  
(SUMMARY BY FACILITY)**

	APPROPRIATION	REVENUE	NET COUNTY COST
<b>PUBLIC WORKS – ROAD</b>			
MAINTENANCE DISTRICT 5	200,000	200,000	0
<b>REG PARK &amp; OPEN SPACE DIST</b>			
APOLLO PARK	56,000	56,000	0
ATHENS PARK	88,000	88,000	0
ATLANTIC AVENUE PARK	196,000	196,000	0
BELVEDERE PARK	603,000	603,000	0
BONELLI REGIONAL PARK	1,466,000	1,466,000	0
BURTON PARK	40,000	40,000	0
CAMPANELLA PARK	70,000	70,000	0
CAROLYN ROSAS PARK	125,000	125,000	0
CASTAIC LAKE	1,750,000	1,750,000	0
CASTAIC SPORTS COMPLEX	4,464,000	4,464,000	0
CERRITOS PARK	1,120,000	1,120,000	0
CHARTER OAK PARK	29,000	29,000	0
CITY TERRACE PARK	1,661,000	1,661,000	0
COUNTRYWOOD PARK	20,000	20,000	0
DEVIL'S PUNCHBOWL	50,000	50,000	0
DEXTER PARK	380,000	380,000	0
EARVIN MAGIC JOHNSON REC AREA	1,000,000	1,000,000	0
EAST RANCHO DOMINGUEZ PARK	1,080,000	1,080,000	0
EATON CANYON PARK	1,750,000	1,750,000	0
FRIENDSHIP PARK	3,980,000	3,980,000	0
GLORIA HEER PARK	40,000	40,000	0
GUNN AVENUE PARK	45,000	45,000	0
HART REGIONAL PARK	500,000	500,000	0
HIGHLAND CAMROSE PARK	4,489,000	4,489,000	0
HOLLYWOOD BOWL	22,135,000	22,135,000	0
JACKIE ROBINSON PARK	21,000	21,000	0
JESSE OWENS PARK	349,000	349,000	0
JOHN ANSON FORD THEATER	500,000	500,000	0
KENNETH HAHN STATE REC AREA	9,400,000	9,400,000	0
LA MIRADA PARK	735,000	735,000	0
LADERA PARK	190,000	190,000	0
LOS ANGELES RIVER	2,500,000	2,500,000	0
MANZANITA PARK	82,000	82,000	0
MAYBERRY PARK	160,000	160,000	0
OBREGON PARK	164,000	164,000	0
PATHFINDER PARK	3,825,000	3,825,000	0
PETER F SCHABARUM PARK	710,000	710,000	0
PLACERITA CANYON PARK	1,100,000	1,100,000	0

**SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS  
PROPOSED BY OPERATING BUDGETS  
FISCAL YEAR 1994-95  
(SUMMARY BY FACILITY)**

	APPROPRIATION	REVENUE	NET COUNTY COST
<b>REG PARK &amp; OPEN SPACE DIST (cont.)</b>			
ROOSEVELT PARK	519,000	519,000	0
ROWLAND HEIGHTS PARK	129,000	129,000	0
SALAZAR PARK	68,000	68,000	0
SAN DIMAS CANYON PARK	582,000	582,000	0
SANTA CATALINA ISLAND	500,000	500,000	0
SANTA FE DAM	3,895,000	3,895,000	0
SAYBROOK PARK	145,000	145,000	0
SOUTH COAST BOTANICAL GARDEN	350,000	350,000	0
STEVENSON'S RANCH PARK	1,500,000	1,500,000	0
SUNSHINE PARK	20,000	20,000	0
TRAILVIEW PARK	25,000	25,000	0
VAL VERDE PARK	675,000	675,000	0
VARIOUS PARKS 1ST DISTRICT	2,450,000	2,450,000	0
VARIOUS PARKS 2ND DISTRICT	4,538,000	4,538,000	0
VARIOUS PARKS 3RD DISTRICT	2,207,000	2,207,000	0
VARIOUS PARKS 4TH DISTRICT	3,679,000	3,679,000	0
VARIOUS PARKS 5TH DISTRICT	2,685,000	2,685,000	0
WHITTIER NARROWS REC AREA	5,525,000	5,525,000	0
<b>SUBTOTAL-REG PARK &amp; OPEN SPACE DIST</b>	<b>96,365,000</b>	<b>96,365,000</b>	<b>0</b>
<b>REG PARK &amp; OPEN SPACE DIST-BEACHES</b>			
CATALINA ISTHMUS	500,000	500,000	0
DOCKWEILER STATE BEACH	1,500,000	1,500,000	0
MALIBU LAGOON STATE BEACH	500,000	500,000	0
NICHOLAS CANYON BEACH	600,000	600,000	0
TORRANCE COUNTY BEACH	600,000	600,000	0
WILL ROGERS STATE BEACH	1,000,000	1,000,000	0
ZUMA BEACH	1,400,000	1,400,000	0
<b>SUBTOTAL-REG PARK &amp; OPEN SPACE DIST-BEACHES</b>	<b>6,100,000</b>	<b>6,100,000</b>	<b>0</b>
<b>REG PARK &amp; OPEN SPACE DIST-MUSEUMS</b>			
HANCOCK PARK	2,000,000	2,000,000	0

**SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS  
 PROPOSED BY OPERATING BUDGETS  
 FISCAL YEAR 1994-95  
 (SUMMARY BY FACILITY)**

	APPROPRIATION	REVENUE	NET COUNTY COST
<b>SHERIFF</b>			
P PITCHESS HONOR RANCHO	200,000	200,000	0
PALMDALE STATION	2,500,000	2,500,000	0
<b>SUBTOTAL - SHERIFF</b>	<b>2,700,000</b>	<b>2,700,000</b>	<b>0</b>
<b>TELEPHONE UTILITIES</b>			
VARIOUS SITES	250,000	250,000	0
<b>TREASURER AND TAX COLLECTOR</b>			
KENNETH HAHN HALL OF ADMIN	450,000	450,000	0
<b>GRAND TOTAL</b>	<b>216,212,000</b>	<b>214,769,000</b>	<b>1,443,000</b>

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
ALTERNATE PUBLIC DEFENDER							
=====							
HALL OF RECORDS ( 1 )							
-----							
86006 RFURB-SPACE RENOVATION	\$	\$	\$	\$ 254,000	\$ 254,000	\$ 254,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$ 254,000	\$ 254,000	\$ 254,000	
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 254,000	\$ 254,000	\$ 254,000	
-----							
NET COUNTY COST	\$	\$	\$	\$ 254,000	\$ 254,000	\$ 254,000	
=====							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
BEACHES AND HARBORS							
=====							
MARINA DEL REY ( 4 )							
-----							
22963 RFURB-PARKING LOT IMPROVEMENTS	\$	\$	\$	\$ 800,000	\$	\$	MRACO
69454 GENERAL IMPROVEMENTS	21,446						MRACO
70073 SIGN PROGRAM	8,204						MRACO
70146 SEA WALL RENOVATION MDR	218,020	252,000	4,000,000	3,700,000	3,700,000	-300,000	MRACO
70345 CHACE PARK RENOV	116,758			500,000	500,000	500,000	MRACO
88591 RFURB-LANDSCAPE IMPVTS				100,000	100,000	100,000	MRACO
88592 RFURB-FENCING IMPVTS				300,000	300,000	300,000	MRACO
-----							
TOTAL REQUIREMENTS	\$ 364,428	\$ 252,000	\$ 4,000,000	\$ 5,400,000	\$ 4,600,000	\$ 600,000	
LESS AVAILABLE FINANCING:							
22963 OPERATING TRANSFER IN/CP				800,000			MRACO
69454 FUND BALANCE	21,446						MRACO
70073 FUND BALANCE	8,204						MRACO
70146 FUND BALANCE	48,893	110,000	200,000	100,000	100,000	-100,000	MRACO
70146 STATE-OTHER/CP	169,127	142,000	3,800,000	3,600,000	3,600,000	-200,000	MRACO
70345 FUND BALANCE	-441,092						MRACO
70345 INTEREST / CP	116,000						MRACO
70345 STATE-OTHER/CP	441,850			500,000	500,000	500,000	MRACO
88591 FUND BALANCE				100,000	100,000	100,000	MRACO
88592 FUND BALANCE				300,000	300,000	300,000	MRACO
-----							
TOTAL AVAILABLE FINANCING	\$ 364,428	\$ 252,000	\$ 4,000,000	\$ 5,400,000	\$ 4,600,000	\$ 600,000	
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
REDONDO STATE BEACH ( 4 )							
-----							
86313 RFURB-KNOB HILL REFURBISHMENT	\$ 238,680	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86313 1988 STATE BOND/CP	195,880						

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
86313 PRIOR-OTH-ST/CP -91/92	-8,284						
-----							
TOTAL AVAILABLE FINANCING	\$ 187,596	\$	\$	\$	\$	\$	
-----							
NET COUNTY COST	\$ 51,084	\$	\$	\$	\$	\$	
-----							
TOPANGA STATE BEACH ( 3 )							
-----							
86316 RFURB-REFURBISHMENT	\$ 31,871	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86316 STATE-OTHER/CP	31,871						
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TORRANCE BEACH ( 4 )							
-----							
86317 RFURB-GENERAL IMPROVEMENTS	\$ 10,065	\$	\$	\$	\$	\$	
86318 RFURB-LIFEGUARD BLDG/RESTROOM	67,530						
-----							
TOTAL REQUIREMENTS	\$ 77,595	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86317 PRIOR-OTH-ST/CP -90/91 & PRIOR	519						
86318 1988 STATE BOND/CP	42,284						
86318 PRIOR-OTH-ST/CP -91/92	-3,580						
-----							
TOTAL AVAILABLE FINANCING	\$ 39,223	\$	\$	\$	\$	\$	
-----							
NET COUNTY COST	\$ 38,372	\$	\$	\$	\$	\$	
-----							
VAR CO BEACHES - 3RD DIST ( 3 )							
-----							
86320 RFURB-FUEL STORAGE TANK RENOV	\$ 2,132	\$	\$	\$	\$	\$	
86431 RFURB-GENERAL IMPROVEMENTS			1,650,000	500,000	500,000	-1,150,000	
-----							
TOTAL REQUIREMENTS	\$ 2,132	\$	\$ 1,650,000	\$ 500,000	\$ 500,000	\$ -1,150,000	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
LESS AVAILABLE FINANCING:							
86320 COASTAL OFFSHORE ASST PRG/CP	2,132						
86320 PRIOR-OTH-ST/CP -90/91 & PRIOR	-14,924						
86431 OTHER MISCELLANEOUS/CP			1,650,000	500,000	500,000	-1,150,000	
TOTAL AVAILABLE FINANCING	\$ -12,792	\$	\$ 1,650,000	\$ 500,000	\$ 500,000	\$ -1,150,000	
NET COUNTY COST	\$ 14,924	\$	\$	\$	\$	\$	
-----							
VAR CO BEACHES - 4TH DIST ( 4 )							
86430 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 1,500,000	\$ 1,500,000	\$ 2,900,000	\$ 1,400,000	
LESS AVAILABLE FINANCING:							
86430 OTHER MISCELLANEOUS/CP			1,500,000	1,500,000	2,900,000	1,400,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VAR CO BEACHES - NON DIST ( 0 )							
86321 RFURB-PHASE V	\$ -25,599	\$	\$	\$	\$	\$	
86322 RFURB-REFURBISHMENT PH IV	55,307						
86324 RFURB-ACCESS IMPROVEMENTS	76,705	350,000	350,000	400,000	400,000	50,000	
86325 RFURB-STATE BEACH RENOV	166,942						
86326 RFURB-MANHATTAN LIFEGUARD STA	116,616						
TOTAL REQUIREMENTS	\$ 389,971	\$ 350,000	\$ 350,000	\$ 400,000	\$ 400,000	\$ 50,000	
LESS AVAILABLE FINANCING:							
86322 1984 STATE BOND/CP	55,307						
86324 ST COASTAL CONSERV/CP	76,705	350,000	350,000	400,000	400,000	50,000	
86325 STATE-OTHER/CP	137,556						
86325 COASTAL OFFSHORE ASST PRG/CP	30,277						
86326 1988 STATE BOND/CP	116,616						
TOTAL AVAILABLE FINANCING	\$ 416,461	\$ 350,000	\$ 350,000	\$ 400,000	\$ 400,000	\$ 50,000	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
NET COUNTY COST	\$ -26,490	\$	\$	\$	\$	\$	
-----							
WHITE PT ROYAL PALMS BEACH ( 4 )							
-----							
86330 RFURB-ROYAL PALMS GEN IMPVTS	\$ 76,086	\$	\$	\$	\$	\$	
86331 RFURB-WHITE PT COUNTY BEACH	35,616	1,500,000	1,500,000	1,500,000	700,000	-800,000	
TOTAL REQUIREMENTS	\$ 111,702	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 700,000	\$ -800,000	
-----							
LESS AVAILABLE FINANCING:							
86330 1988 STATE BOND/CP	76,086						
86331 1988 STATE BOND/CP	35,616	1,500,000	1,500,000	1,500,000	700,000	-800,000	
TOTAL AVAILABLE FINANCING	\$ 111,702	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 700,000	\$ -800,000	
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
WILL ROGERS STATE BEACH ( 3 )							
-----							
86333 RFURB-MAINT SERVICE FACILITY	\$ 68,704	\$	\$	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	
-----							
LESS AVAILABLE FINANCING:							
86332 PRIOR-OTH-ST/CP -91/92	129,347						
86332 PRIOR-OTH-ST/CP -90/91 & PRIOR	-129,347						
86333 1988 STATE BOND/CP	71,887			1,100,000	1,100,000	1,100,000	
TOTAL AVAILABLE FINANCING	\$ 71,887	\$	\$	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	
-----							
NET COUNTY COST	\$ -3,183	\$	\$	\$	\$	\$	
-----							
ZUMA BEACH ( 3 )							
-----							
77074 REDEVELOPMENT	\$ 921,461	\$ 722,000	\$ 1,000,000	\$ 700,000	\$ 700,000	\$ -300,000	
-----							
LESS AVAILABLE FINANCING:							
77074 1984 STATE BOND/CP	20,000						

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
77074 1988 STATE BOND/CP	873,838	722,000	1,000,000	700,000	700,000	-300,000	
77074 PRIOR-OTH-ST/CP -91/92	1,169,237						
77074 PRIOR-OTH-ST/CP -90/91 & PRIOR	-1,136,171						
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 926,904</b>	<b>\$ 722,000</b>	<b>\$ 1,000,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ -300,000</b>	
<b>NET COUNTY COST</b>	<b>\$ -5,443</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>TOTAL</b>							
<b>BEACHES AND HARBORS</b>							
<b>TOTAL REQUIREMENTS</b>	<b>\$ 2,206,544</b>	<b>\$ 2,824,000</b>	<b>\$ 10,000,000</b>	<b>\$ 11,100,000</b>	<b>\$ 10,900,000</b>	<b>\$ 900,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
<b>** STATE REVENUE:</b>							
STATE-OTHER/CP	169,427						
STATE-OTHER/CP	610,977	142,000	3,800,000	4,100,000	4,100,000	300,000	MRACO
1984 STATE BOND/CP	75,307						
1988 STATE BOND/CP	1,412,207	2,222,000	2,500,000	3,300,000	2,500,000		
ST COASTAL CONSERV/CP	76,705	350,000	350,000	400,000	400,000	50,000	
COASTAL OFFSHORE ASST PRG/CP	32,409						
PRIOR-OTH-ST/CP -91/92	1,286,720						
PRIOR-OTH-ST/CP -90/91 & PRIOR	-1,279,923						
<b>** OTHER FINANCING SOURCES:</b>							
INTEREST / CP	116,000						MRACO
OPERATING TRANSFER IN/CP				800,000			MRACO
OTHER MISCELLANEOUS/CP			3,150,000	2,000,000	3,400,000	250,000	
<b>** FUND BALANCE</b>	<b>-362,549</b>	<b>110,000</b>	<b>200,000</b>	<b>500,000</b>	<b>500,000</b>	<b>300,000</b>	<b>MRACO</b>
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 2,137,280</b>	<b>\$ 2,824,000</b>	<b>\$ 10,000,000</b>	<b>\$ 11,100,000</b>	<b>\$ 10,900,000</b>	<b>\$ 900,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 69,264</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
COURTHOUSE CONSTRUCTION							
=====							
ANTELOPE VALLEY COURTHOUSE ( 5 )							
-----							
69400 AV CRTHSE - LAND ACQ	\$ 1,678,996		\$	\$	\$		CC
70311 NEW A. V. COURTHOUSE	973,782	608,000	1,492,000	2,607,000	2,607,000	1,115,000	CC
TOTAL REQUIREMENTS	\$ 2,652,778	\$ 608,000	\$ 1,492,000	\$ 2,607,000	\$ 2,607,000	\$ 1,115,000	
LESS AVAILABLE FINANCING:							
69400 FUND BALANCE	1,678,996						CC
70311 FUND BALANCE	973,782	608,000	1,492,000	2,607,000	2,607,000	1,115,000	CC
TOTAL AVAILABLE FINANCING	\$ 2,652,778	\$ 608,000	\$ 1,492,000	\$ 2,607,000	\$ 2,607,000	\$ 1,115,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
NORTH HOLLYWOOD SUPERIOR COURT ( 3 )							
-----							
70241 BUILDING - NO HOLLYWOOD	\$ 1,670,106	\$ 146,000	\$ 185,000	\$	\$	\$ -185,000	CC
LESS AVAILABLE FINANCING:							
70241 FUND BALANCE	1,670,106	146,000	185,000			-185,000	CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
PASADENA MUNICIPAL COURT ( 5 )							
-----							
70244 BUILDING - PASADENA	\$ 54,787		\$	\$	\$	\$	CC
LESS AVAILABLE FINANCING:							
70244 FUND BALANCE	54,787						CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
SANTA MONICA MUNICIPAL COURT ( 3 )							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
70250 BUILDING - SANTA MONICA	\$ 235,561		\$	\$	\$	\$	CC
LESS AVAILABLE FINANCING:							
70250 FUND BALANCE	235,561						CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
SOUTHBAY MUNICIPAL COURT ( 4 )							
-----							
70252 BUILDING - SOUTHBAY	\$ 668,571	\$ 103,000	\$ 250,000	\$	\$	\$ -250,000	CC
70749 LAND		8,660,000					CC
TOTAL REQUIREMENTS	\$ 668,571	\$ 8,763,000	\$ 250,000	\$	\$	\$ -250,000	
LESS AVAILABLE FINANCING:							
70252 FUND BALANCE	668,571	103,000	250,000			-250,000	CC
70749 FUND BALANCE		8,660,000					CC
TOTAL AVAILABLE FINANCING	\$ 668,571	\$ 8,763,000	\$ 250,000	\$	\$	\$ -250,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VARIOUS COURTHOUSES ( 0 )							
-----							
68921 VAR COURTHSE-VAR IMPVTS	\$ 3,507,687		\$ 19,096,000	\$ 16,400,000	\$ 16,400,000	\$ -2,696,000	CC
LESS AVAILABLE FINANCING:							
68921 FUND BALANCE	3,507,687		10,582,000	10,124,000	10,124,000	-458,000	CC
68921 OTHER MISCELLANEOUS/CP			8,514,000	6,276,000	6,276,000	-2,238,000	CC
TOTAL AVAILABLE FINANCING	\$ 3,507,687	\$	\$ 19,096,000	\$ 16,400,000	\$ 16,400,000	\$ -2,696,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
WEST L A MUNICIPAL COURT NORTH ( 3 )							
-----							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
70750 NEW COURTHOUSE - WLA NORTH	\$ 4,866,194	\$ 1,058,000	\$ 6,380,000			\$ -6,380,000	CC
LESS AVAILABLE FINANCING: 70750 FUND BALANCE	4,866,194	1,058,000	6,380,000			-6,380,000	CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
WEST L A MUNICIPAL COURT SOUTH ( 4 )							
70257 LAND - WLA SOUTH	\$ -3,473	\$	\$	\$	\$	\$	CC
70258 BUILDING - WLA SOUTH	741,073	485,000	485,000	2,148,000	2,148,000	1,663,000	CC
TOTAL REQUIREMENTS	\$ 737,600	\$ 485,000	\$ 485,000	\$ 2,148,000	\$ 2,148,000	\$ 1,663,000	
LESS AVAILABLE FINANCING: 70257 FUND BALANCE	-3,473						CC
70258 FUND BALANCE	741,073	485,000	485,000	2,148,000	2,148,000	1,663,000	CC
TOTAL AVAILABLE FINANCING	\$ 737,600	\$ 485,000	\$ 485,000	\$ 2,148,000	\$ 2,148,000	\$ 1,663,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
WEST S F VLY MUNICIPAL COURT ( 3 )							
70247 BUILDING	\$ 1,000,358	\$ 268,000	\$ 3,850,000	\$ 2,612,000	\$ 2,612,000	\$ -1,238,000	CC
LESS AVAILABLE FINANCING: 70247 FUND BALANCE	1,000,358	268,000	3,850,000	2,612,000	2,612,000	-1,238,000	CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL COURTHOUSE CONSTRUCTION							
TOTAL REQUIREMENTS	\$ 15,393,642	\$ 11,328,000	\$ 31,738,000	\$ 23,767,000	\$ 23,767,000	\$ -7,971,000	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP			8,514,000	6,276,000	6,276,000	-2,238,000	CC
** FUND BALANCE	15,393,642	11,328,000	23,224,000	17,491,000	17,491,000	-5,733,000	CC
	-----	-----	-----	-----	-----	-----	
TOTAL AVAILABLE FINANCING	\$ 15,393,642	\$ 11,328,000	\$ 31,738,000	\$ 23,767,000	\$ 23,767,000	\$ -7,971,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
	=====	=====	=====	=====	=====	=====	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
CRIMINAL JUSTICE FAC CONST							
=====							
ALHAMBRA MUNICIPAL COURT ( 5 )							
-----							
70260 BLDG ADD - ALHAMBRA SUPERIOR	\$ 3,454,215	\$	\$	\$	\$		CJFCF
70751 LAND	274,036						CJFCF
TOTAL REQUIREMENTS	\$ 3,728,251	\$	\$	\$	\$		
LESS AVAILABLE FINANCING:							
70260 FUND BALANCE	3,454,215						CJFCF
70751 FUND BALANCE	274,036						CJFCF
TOTAL AVAILABLE FINANCING	\$ 3,728,251	\$	\$	\$	\$		
NET COUNTY COST	\$	\$	\$	\$	\$		
-----							
BURBANK MUNICIPAL COURT ( 5 )							
-----							
70263 BLDG ADDITION - BURBANK	\$ -713,888	\$	\$	\$	\$		CJFCF
70363 BURBANK REVIEW SERVICES	5,676						CJFCF
TOTAL REQUIREMENTS	\$ -708,212	\$	\$	\$	\$		
LESS AVAILABLE FINANCING:							
70263 FUND BALANCE	-713,888						CJFCF
70363 FUND BALANCE	5,676						CJFCF
TOTAL AVAILABLE FINANCING	\$ -708,212	\$	\$	\$	\$		
NET COUNTY COST	\$	\$	\$	\$	\$		
-----							
CULVER CITY MUNICIPAL COURT ( 2 )							
-----							
70266 BLDG ADDITION - CULVER CITY	\$ 1,827	\$	\$	\$	\$		CJFCF

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
LESS AVAILABLE FINANCING: 70266 FUND BALANCE	1,827						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
EDMUND D EDELMAN CHILDRENS CRT ( 1 )							
-----							
70268 NEW COURTHOUSE - DEP HQTRS	\$	\$ 43,000	\$ 700,000	\$ 266,000	\$ 266,000	\$ -434,000	CJFCF
LESS AVAILABLE FINANCING: 70268 FUND BALANCE		43,000	700,000	266,000	266,000	-434,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
MALIBU MUNICIPAL COURT ( 3 )							
-----							
70273 BLDG ADDITION - MALIBU	\$ 29,984	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING: 70273 FUND BALANCE	29,984						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VAN NUYS SUPERIOR CTSE ( 3 )							
-----							
70281 RENOV-VAN NUYS SUP	\$ 848,147	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING: 70281 FUND BALANCE	848,147						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VARIOUS CRIMINAL JUSTICE FAC ( 0 )							
-----							
69002 CRIM JUS FAC-VAR IMPVTS	\$ 1,504,195	\$	\$	\$	\$	\$	CJFCF
69177 SECURITY IMPVTS MUNI CTS	545,108	796,000	280,000	71,000	71,000	-209,000	CJFCF
69737 ALTERATIONS UNFORESEEN	1,227,448						CJFCF

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
70282 SECURITY MODIF-VAR CRIM	3,116,614						CJFCF
TOTAL REQUIREMENTS	\$ 6,393,365	\$ 796,000	\$ 280,000	\$ 71,000	\$ 71,000	\$ -209,000	
LESS AVAILABLE FINANCING:							
69002 FUND BALANCE	1,504,195						CJFCF
69177 FUND BALANCE	545,108	796,000	280,000	71,000	71,000	-209,000	CJFCF
69737 FUND BALANCE	1,227,448						CJFCF
70282 FUND BALANCE	3,116,614						CJFCF
TOTAL AVAILABLE FINANCING	\$ 6,393,365	\$ 796,000	\$ 280,000	\$ 71,000	\$ 71,000	\$ -209,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
WEST L A MUNICIPAL COURT ( 3 )							
-----							
70555 NEW COURTHOUSE- WLA NORTH	\$ -2,793,574		\$	\$	\$	\$	CJFCF
70556 MODULAR COURT ROOMS	-962,567						CJFCF
TOTAL REQUIREMENTS	\$ -3,756,141	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
70555 FUND BALANCE	-2,793,574						CJFCF
70556 FUND BALANCE	-962,567						CJFCF
TOTAL AVAILABLE FINANCING	\$ -3,756,141	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL							
CRIMINAL JUSTICE FAC CONST							
-----							
TOTAL REQUIREMENTS	\$ 6,537,221	\$ 839,000	\$ 980,000	\$ 337,000	\$ 337,000	\$ -643,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	6,537,221	839,000	980,000	337,000	337,000	-643,000	CJFCF

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$ 6,537,221	\$ 839,000	\$ 980,000	\$ 337,000	\$ 337,000	\$ -643,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
DEL VALLE ACO							
=====							
DEL VALLE TRNG CENTER ( 5 )							
-----							
70595 MASTER SITE DEVELOPMENT	\$ 166,657	\$ 245,000	\$ 500,000	\$ 602,000	\$ 602,000	102,000	DVACO
LESS AVAILABLE FINANCING:							
70595 FUND BALANCE	166,657	311,000	311,000	166,000	166,000	-145,000	DVACO
70595 INTEREST / CP			25,000			-25,000	DVACO
70595 STATE-OTHER/CP			46,000	300,000	300,000	254,000	DVACO
70595 DONATION/CP			38,000			-38,000	DVACO
70595 OTHER MISCELLANEOUS/CP			80,000	136,000	136,000	56,000	DVACO
-----							
TOTAL AVAILABLE FINANCING	\$ 166,657	\$ 311,000	\$ 500,000	\$ 602,000	\$ 602,000	102,000	
-----							
NET COUNTY COST	\$	\$ -66,000	\$	\$	\$	\$	
-----							
TOTAL							
DEL VALLE ACO							
-----							
TOTAL REQUIREMENTS	\$ 166,657	\$ 245,000	\$ 500,000	\$ 602,000	\$ 602,000	102,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP			46,000	300,000	300,000	254,000	DVACO
** OTHER FINANCING SOURCES:							
INTEREST / CP			25,000			-25,000	DVACO
DONATION/CP			38,000			-38,000	DVACO
OTHER MISCELLANEOUS/CP			80,000	136,000	136,000	56,000	DVACO
** FUND BALANCE	166,657	311,000	311,000	166,000	166,000	-145,000	DVACO
-----							
TOTAL AVAILABLE FINANCING	\$ 166,657	\$ 311,000	\$ 500,000	\$ 602,000	\$ 602,000	102,000	
-----							
NET COUNTY COST	\$	\$ -66,000	\$	\$	\$	\$	
=====							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
DEPENDENCY COURT FACILITIES FUND							
=====							
EDMUND D EDELMAN CHILDRENS CRT ( 1 )							
-----							
70484 NEW COURTHOUSE - DEP HQTRS	\$ 50,946	\$	\$	\$	\$	\$	DCFCF
LESS AVAILABLE FINANCING:							
70484 FUND BALANCE	-3,809,054						DCFCF
70484 OPERATING TRANSFER IN/CP	3,860,000						DCFCF
-----							
TOTAL AVAILABLE FINANCING	\$ 50,946	\$	\$	\$	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL							
DEPENDENCY COURT FACILITIES FUND							
-----							
TOTAL REQUIREMENTS	\$ 50,946	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	3,860,000						DCFCF
** FUND BALANCE	-3,809,054						DCFCF
-----							
TOTAL AVAILABLE FINANCING	\$ 50,946	\$	\$	\$	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
FIRE DEPARTMENT - ACO							
=====							
FS 118 - INDUSTRY ( 1 )							
-----							
70780 LAND	\$	\$	\$ 150,000	\$	\$	\$ -150,000	FDACO
70781 CONSTRUCTION			1,500,000			-1,500,000	FDACO
-----							
TOTAL REQUIREMENTS	\$	\$	\$ 1,650,000	\$	\$	\$ -1,650,000	
LESS AVAILABLE FINANCING:							
70780 OTHER MISCELLANEOUS/CP			150,000			-150,000	FDACO
70781 OTHER MISCELLANEOUS/CP			1,500,000			-1,500,000	FDACO
-----							
TOTAL AVAILABLE FINANCING	\$	\$	\$ 1,650,000	\$	\$	\$ -1,650,000	
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 124 - PICO & I-5 ( 5 )							
-----							
70522 CONSTRUCTION	\$	\$	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000		FDACO
70783 LAND			150,000	150,000	150,000		FDACO
-----							
TOTAL REQUIREMENTS	\$	\$	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000		
LESS AVAILABLE FINANCING:							
70522 FUND BALANCE		1,100,000	1,100,000			-1,100,000	FDACO
70522 OPERATING TRANSFER IN/CP				1,100,000	1,100,000	1,100,000	FDACO
70783 FUND BALANCE		150,000	150,000			-150,000	FDACO
70783 OPERATING TRANSFER IN/CP				150,000	150,000	150,000	FDACO
-----							
TOTAL AVAILABLE FINANCING	\$	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$	
-----							
NET COUNTY COST	\$	\$ -1,250,000	\$	\$	\$	\$	
-----							
FS 126 - VALENCIA ( 5 )							
-----							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
70523 CONSTRUCTION	\$	\$ 200,000	\$ 546,000	\$ 2,000,000	\$ 2,000,000	\$ 1,454,000	FDACO
70524 LAND			150,000			-150,000	FDACO
<b>TOTAL REQUIREMENTS</b>	<b>\$</b>	<b>\$ 200,000</b>	<b>\$ 696,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,304,000</b>	
LESS AVAILABLE FINANCING:							
70523 FUND BALANCE		546,000	546,000	1,675,000	1,675,000	1,129,000	FDACO
70524 FUND BALANCE		150,000	150,000			-150,000	FDACO
70524 INTEREST / CP				253,000	253,000	253,000	FDACO
70524 OPERATING TRANSFER IN/CP				72,000	72,000	72,000	FDACO
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$</b>	<b>\$ 696,000</b>	<b>\$ 696,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,304,000</b>	
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$ -496,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
-----							
FS 129 - LANCASTER ( 5 )							
70594 CONSTRUCTION	\$	\$ 827,000	\$ 827,000	\$	\$	\$ -827,000	FDACO
LESS AVAILABLE FINANCING:							
70594 OPERATING TRANSFER IN/CP		827,000	827,000			-827,000	FDACO
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
-----							
FS 130 - WEST LANCASTER ( 5 )							
70525 CONSTRUCTION	\$	\$ 55,000	\$ 55,000	\$	\$	\$ -55,000	FDACO
LESS AVAILABLE FINANCING:							
70525 FUND BALANCE		55,000	55,000			-55,000	FDACO
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
-----							
FS 131 - EAST PALMDALE ( 5 )							
70526 CONSTRUCTION	\$ 23,837	\$	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000		FDACO
70527 LAND		72,000	72,000			-72,000	FDACO

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$ 23,837	\$ 72,000	\$ 1,272,000	\$ 1,200,000	\$ 1,200,000	\$ -72,000	
LESS AVAILABLE FINANCING:							
70526 FUND BALANCE	-1,176,163	1,200,000	1,200,000	1,200,000	1,200,000		FDACO
70526 OPERATING TRANSFER IN/CP	1,200,000						FDACO
70527 FUND BALANCE		72,000	72,000			-72,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 23,837	\$ 1,272,000	\$ 1,272,000	\$ 1,200,000	\$ 1,200,000	\$ -72,000	
NET COUNTY COST	\$	\$ -1,200,000	\$	\$	\$	\$	
-----							
FS 21 - LAWDALE ( 2 )							
70511 CONSTRUCTION	\$	\$ 1,140,000	\$ 1,200,000	\$	\$	\$ -1,200,000	FDACO
LESS AVAILABLE FINANCING:							
70511 FUND BALANCE	-1,300,000	1,200,000	1,200,000			-1,200,000	FDACO
70511 OPERATING TRANSFER IN/CP	1,300,000						FDACO
TOTAL AVAILABLE FINANCING	\$	\$ 1,200,000	\$ 1,200,000	\$	\$	\$ -1,200,000	
NET COUNTY COST	\$	\$ -60,000	\$	\$	\$	\$	
-----							
FS 7 - WEST HOLLYWOOD ( 3 )							
70394 LAND ACQUISITION	\$	\$	\$ 1,960,000	\$ 1,960,000	\$ 1,960,000		FDACO
70746 CONSTRUCTION			2,000,000	2,000,000	2,000,000		FDACO
TOTAL REQUIREMENTS	\$	\$	\$ 3,960,000	\$ 3,960,000	\$ 3,960,000		
LESS AVAILABLE FINANCING:							
70394 FUND BALANCE		1,960,000	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	\$	\$ 1,960,000	\$ 3,960,000	\$ 3,960,000	\$ 3,960,000		

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
NET COUNTY COST	\$	\$ -1,960,000	\$	\$	\$	\$	
-----							
FS 72 - MALIBU ( 3 )							
-----							
70747 CONSTRUCTION	\$	\$	\$ 995,000	\$ 995,000	\$ 995,000	\$	FDACO
LESS AVAILABLE FINANCING:							
70747 FUND BALANCE	-540,000	845,000	845,000	995,000	995,000	150,000	FDACO
70747 INTEREST / CP		303,000	150,000			-150,000	FDACO
70747 OPERATING TRANSFER IN/CP	540,000						FDACO
TOTAL AVAILABLE FINANCING	\$	\$ 1,148,000	\$ 995,000	\$ 995,000	\$ 995,000	\$	
NET COUNTY COST	\$	\$ -1,148,000	\$	\$	\$	\$	
-----							
FS 89 - AGOURA ( 3 )							
-----							
70784 LAND	\$	\$	\$	\$ 800,000	\$ 800,000	\$ 800,000	FDACO
LESS AVAILABLE FINANCING:							
70784 FUND BALANCE				400,000	400,000	400,000	FDACO
70784 OPERATING TRANSFER IN/CP				400,000	400,000	400,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 800,000	\$ 800,000	\$ 800,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 9/16 - FLORENCE ( 2 )							
-----							
70510 CONSTRUCTION	\$ 1,052,400	\$	\$	\$	\$	\$	FDACO
LESS AVAILABLE FINANCING:							
70510 FUND BALANCE	1,052,400						FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 92 - LITTLE ROCK ( 5 )							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
70782 CONSTRUCTION	\$	\$	\$ 300,000	\$ 300,000	\$ 300,000	\$	FDACO
LESS AVAILABLE FINANCING: 70782 FUND BALANCE		300,000	300,000	300,000	300,000		FDACO
NET COUNTY COST	\$	\$ -300,000	\$	\$	\$	\$	
-----							
TOTAL FIRE DEPARTMENT - ACO							
TOTAL REQUIREMENTS	\$ 1,076,237	\$ 2,294,000	\$ 12,205,000	\$ 10,505,000	\$ 10,505,000	\$ -1,700,000	
LESS AVAILABLE FINANCING: ** OTHER FINANCING SOURCES:							
INTEREST / CP		303,000	150,000	253,000	253,000	103,000	FDACO
OPERATING TRANSFER IN/CP	3,040,000	827,000	827,000	1,722,000	1,722,000	895,000	FDACO
OTHER MISCELLANEOUS/CP			3,650,000	2,000,000	2,000,000	-1,650,000	FDACO
** FUND BALANCE	-1,963,763	7,578,000	7,578,000	6,530,000	6,530,000	-1,048,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 1,076,237	\$ 8,708,000	\$ 12,205,000	\$ 10,505,000	\$ 10,505,000	\$ -1,700,000	
NET COUNTY COST	\$	\$ -6,414,000	\$	\$	\$	\$	
=====							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
HAZARDOUS WASTE ENFORCEMENT FUND							
=====							
COMMERCE OFFICE ( 1 )							
-----							
88601 RFURB-BUILD CALIB/STORAGE AREA	\$	\$	\$ 110,000	\$	\$	\$ -110,000	HWEF
LESS AVAILABLE FINANCING:							
88601 FUND BALANCE		110,000	110,000			-110,000	HWEF
NET COUNTY COST	\$	\$ -110,000	\$	\$	\$	\$	
-----							
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	110,000		HWEF
NET COUNTY COST	\$	\$ -110,000	\$	\$	\$	\$	
-----							
TOTAL							
HAZARDOUS WASTE ENFORCEMENT FUND							
-----							
TOTAL REQUIREMENTS	\$	\$	\$ 220,000	\$ 110,000	\$ 110,000	\$ -110,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE		220,000	220,000	110,000	110,000	-110,000	HWEF
TOTAL AVAILABLE FINANCING	\$	\$ 220,000	\$ 220,000	\$ 110,000	\$ 110,000	\$ -110,000	
NET COUNTY COST	\$	\$ -220,000	\$	\$	\$	\$	
=====							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
HEALTH SERVICES							
=====							
COMPTON HEALTH CENTER ( 2 )							
86200 RFURB-ENCL PATIO WAIT ROOM	\$ 17,476	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 17,476	\$	\$	\$	\$	\$	
-----							
EDW R ROYBAL COMP HEALTH CTR ( 1 )							
77157 SR CITIZENS' SERVICE CTR	\$ 85,859	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING: 77157 FEDERAL-OTHER/CP	105,000						
NET COUNTY COST	\$ -19,141	\$	\$	\$	\$	\$	
-----							
FLORENCE/FIRESTONE SUBCENTER ( 2 )							
77158 CREATE PATIENT WAITING ROOM	\$	\$ 50,000	\$ 50,000	\$	\$	\$	-50,000
NET COUNTY COST	\$	\$ 50,000	\$ 50,000	\$	\$	\$	-50,000
-----							
H CLAUDE HUDSON COMP HLTH CTR ( 2 )							
11619 CONSTRUCT MODULAR BLDG	\$	\$	\$	\$ 1,000,000	\$	\$	
LESS AVAILABLE FINANCING: 11619 SALE OF FIXED ASSETS/CAP PROJ				1,000,000			
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
H H HUMPHREY COMP HLTH CTR ( 2 )							
86204 RFURB-RENOV URG CARE CTR	\$ 77,000	\$	\$	\$	\$	\$	
86205 RFURB-EXPAND STD/WT ROOM	10,000						

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
TOTAL REQUIREMENTS	\$ 87,000	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 87,000	\$	\$	\$	\$	\$	
-----							
LAC/HARBOR-UCLA MED CENTER ( 2 )							
-----							
86206 RFURB-PLUMB & PIPE UPGRADE	\$ 250,000	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 250,000	\$	\$	\$	\$	\$	
-----							
LAC/USC MED CTR-GENERAL HOSP ( 1 )							
-----							
86218 RFURB-RESEARCH CTR	\$	\$ 1,337,000	\$ 1,337,000	\$	\$	\$ -1,337,000	
LESS AVAILABLE FINANCING:							
86218 OTHER MISCELLANEOUS/CP		1,337,000	1,337,000			-1,337,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
M L KING JR/DREW MED CENTER ( 2 )							
-----							
77165 ER WAITING/TRIAGE SECURITY-MLK	\$ 139,455	\$	\$	\$	\$	\$	
86209 RFURB-FIRE ALARM REPLACEMENT	500,000	300,000	300,000			-300,000	
86210 RFURB-INTERN & RES SPRINKLER	292,012	100,000	100,000			-100,000	
TOTAL REQUIREMENTS	\$ 931,467	\$ 400,000	\$ 400,000	\$	\$	\$ -400,000	
LESS AVAILABLE FINANCING:							
77165 PRIOR-OTH-ST/CP -91/92	-34,000						
NET COUNTY COST	\$ 965,467	\$ 400,000	\$ 400,000	\$	\$	\$ -400,000	
-----							
MID-VALLEY COMP HEALTH CENTER ( 3 )							
-----							
86211 RFURB-MEDICAL RECORD STORAGE	\$ 200,000	\$	\$	\$	\$	\$	
-----							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 200,000	\$	\$	\$	\$	\$	
NORWALK SUBCENTER ( 4 )							
86212 RFURB-REFURBISH FACILITY	\$ 188,000	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 188,000	\$	\$	\$	\$	\$	
PUBLIC HEALTH - 313 N FIGUEROA ( 1 )							
86225 RFURB-RELOC TO FERGUSON	\$	\$ 1,348,000	\$ 1,348,000	\$	\$	\$ -1,348,000	
NET COUNTY COST	\$	\$ 1,348,000	\$ 1,348,000	\$	\$	\$ -1,348,000	
RANCHO LOS AMIGOS MED CENTER ( 4 )							
77162 REPLACEMENT FACILITIES	\$ 691,800	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 691,800	\$	\$	\$	\$	\$	
VARIOUS HEALTH FACILITIES ( 0 )							
70344 VARIOUS IMPROVEMENTS	\$ 27,616	\$	\$	\$	\$	\$	HFIF
LESS AVAILABLE FINANCING:							
70344 FUND BALANCE	65,616						HFIF
70344 PRIOR-OTH-ST/CP -91/92	-38,000						HFIF
TOTAL AVAILABLE FINANCING	\$ 27,616	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
TOTAL HEALTH SERVICES							
TOTAL REQUIREMENTS	\$ 2,479,218	\$ 3,135,000	\$ 3,135,000	\$ 1,000,000	\$	\$ -3,135,000	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	105,000						
** STATE REVENUE:							
PRIOR-OTH-ST/CP -91/92	-34,000						
PRIOR-OTH-ST/CP -91/92	-38,000						HFIF
** OTHER FINANCING SOURCES:							
SALE OF FIXED ASSETS/CAP PROJ				1,000,000			
OTHER MISCELLANEOUS/CP		1,337,000	1,337,000			-1,337,000	
** FUND BALANCE	65,616						HFIF
	-----	-----	-----	-----	-----	-----	
TOTAL AVAILABLE FINANCING	\$ 98,616	\$ 1,337,000	\$ 1,337,000	\$ 1,000,000	\$	\$ -1,337,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$ 2,380,602	\$ 1,798,000	\$ 1,798,000	\$	\$	\$ -1,798,000	
	=====	=====	=====	=====	=====	=====	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
INTERNAL SERVICES DEPARTMENT							
=====							
WEST L A MUNICIPAL COURT ( 3 )							
-----							
86022 RFURB-UPGRADE CUSTODY & JURY	\$	\$	\$	\$ 1,189,000	\$ 1,189,000	\$ 1,189,000	
NET COUNTY COST	\$	\$	\$	\$ 1,189,000	\$ 1,189,000	\$ 1,189,000	
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,189,000	\$ 1,189,000	\$ 1,189,000	
NET COUNTY COST	\$	\$	\$	\$ 1,189,000	\$ 1,189,000	\$ 1,189,000	
=====							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
MENTAL HEALTH							
=====							
SANTA MONICA MENTAL HLTH CTR ( 3 )							
-----							
11605 REPLACEMENT FACILITY	\$	\$	\$	\$ 750,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 750,000	\$	\$	
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 750,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 750,000	\$	\$	
=====							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
MUNICIPAL COURTS							
=====							
LOS ANGELES MUNICIPAL COURT ( 3 )							
-----							
77300 WLA MUNI CT PARKING STRUCTURE	\$	\$	\$ 6,000,000	\$	\$	\$ -6,000,000	
LESS AVAILABLE FINANCING:							
77300 OTHER MISCELLANEOUS/CP			6,000,000			-6,000,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL MUNICIPAL COURTS							
-----							
TOTAL REQUIREMENTS	\$	\$	\$ 6,000,000	\$	\$	\$ -6,000,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP			6,000,000			-6,000,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	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	\$	\$	
				-----			
=====							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
MUSEUM OF NATURAL HISTORY							
=====							
MUSEUM OF NATURAL HISTORY ( 2 )							
-----							
11556 RFURB-ELECTRICAL TRANSFORMER	\$	\$	\$	\$ 174,000	\$	\$	
11557 RFURB-SMOKE DETECTION SYSTEM				290,000			
11558 RFURB-FIRE SPRINKLER SYSTEM				2,730,000			
11559 ROOF REPLACEMENT-N/E				650,000			
11560 REPAIR WINDOWS-N/E				100,000			
11561 RFURB-A/C CLIMATE CNTL-EXHIBIT				3,000,000			
11562 RFURB-FREIGHT ELEVATORS				865,000			
11563 SMOKE SENS/DOOR SEC DEV-N/E				15,000			
11564 RFURB-EMERGENCY LIGHTING				125,000			
11565 RFURB-HANDICAP ENTRANCES				110,000			
11567 WATER LEAK-N/E				18,000			
11568 AIR EXHAUST SYS-SCIENCE LAB-N/E				30,000			
11569 EARTHQUAKE STABILIZATION-N/E				70,000			
11570 EMERGENCY PUBLIC ADDRESS-N/E				70,000			
11571 RFURB-GALLERY LIGHTING				610,000			
11572 RFURB-CLIMATE CNTL-GALLERIES				87,000			
11573 RFURB-CLIMATE CNTL-ANTHRO				46,000			
11574 RFURB-CLIMATE CNTL-HERPETOL				35,000			
11575 RFURB-CLIMATE CNTL-MAM LAB				35,000			
11576 RFURB-CLIMATE CNTL-LIFE SCI				70,000			
11577 RFURB-FUME HOOD-LIFE SCI LAB				260,000			
11578 COSTUME & FURNITURE STOR-N/E				70,000			
11579 READING ROOM EXTENSION-N/E				25,000			
11580 CONSERVATION LABORATORY				2,500,000			
11581 RFURB-EDUC CLASSRMS & OFFICES				200,000			
11582 OPEN AIR GALLERY OFFICES				1,750,000			
22630 GRAND EXPANSION				1,000,000			
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 14,935,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 14,935,000	\$	\$	
-----							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
PAGE MUSEUM ( 3 )							
-----							
11555 ROOF REPLACEMENT-N/E	\$	\$	\$	\$ 200,000	\$	\$	
11583 PIT 91 STORAGE FACILITY-N/E				35,000			
11584 RFURB-WALKTHRU TIME RESTOR				650,000			
11585 STORAGE FACILITY-N/E				12,000			
	-----	-----	-----	-----	-----	-----	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 897,000	\$	\$	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$ 897,000	\$	\$	
	-----	-----	-----	-----	-----	-----	
-----							
TOTAL							
MUSEUM OF NATURAL HISTORY							
	-----	-----	-----	-----	-----	-----	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 15,832,000	\$	\$	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$ 15,832,000	\$	\$	
	-----	-----	-----	-----	-----	-----	
=====							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PARKS AND RECREATION							
=====							
ALLEN MARTIN PARK ( 1 )							
70444 GENERAL IMPROVEMENTS	\$ 1,935	\$	\$	\$	\$		QACO
86055 RFURB-GENERAL IMPROVEMENTS	11,947						
TOTAL REQUIREMENTS	\$ 13,882	\$	\$	\$	\$		
LESS AVAILABLE FINANCING:							
70444 FUND BALANCE	1,935						QACO
NET COUNTY COST	\$ 11,947	\$	\$	\$	\$		
-----							
ALONDRA REGIONAL PARK ( 2 )							
86051 RFURB-GYM LIGHTS/CONC REP	\$ 13,415	\$	\$	\$	\$		
LESS AVAILABLE FINANCING:							
86051 1988 STATE BOND/CP	11,384						
NET COUNTY COST	\$ 2,031	\$	\$	\$	\$		
-----							
AMIGO PARK ( 1 )							
86057 RFURB-GENERAL DEVELOPMENT	\$ 34,524	\$	\$	\$	\$		
NET COUNTY COST	\$ 34,524	\$	\$	\$	\$		
-----							
APOLLO REGIONAL PARK ( 5 )							
70439 GENERAL IMPROVEMENTS	\$ 15,611	\$	\$	\$	\$		QACO
86052 RFURB-RENOVATION	19,937						
TOTAL REQUIREMENTS	\$ 35,548	\$	\$	\$	\$		

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
LESS AVAILABLE FINANCING:							
70439 FUND BALANCE	15,611						QACO
NET COUNTY COST	\$ 19,937	\$	\$	\$	\$	\$	
-----							
ARCADIA REGIONAL PARK ( 5 )							
-----							
69348 GENERAL IMPROVEMENTS	\$ 60,796	\$ 35,000	\$ 107,000	\$ 36,000	\$ 36,000	\$ -71,000	QACO
86053 RFURB-IRRIGATION RENOVATION	13,579						
86058 RFURB-ARCADIA PK GEN IMPVTS	684						
TOTAL REQUIREMENTS	\$ 75,059	\$ 35,000	\$ 107,000	\$ 36,000	\$ 36,000	\$ -71,000	
LESS AVAILABLE FINANCING:							
69348 FUND BALANCE	60,796	35,000	107,000	36,000	36,000	-71,000	QACO
NET COUNTY COST	\$ 14,263	\$	\$	\$	\$	\$	
-----							
ATLANTIC AVENUE PARK ( 1 )							
-----							
70440 GENERAL IMPROVEMENTS	\$ 3,785	\$	\$	\$	\$	\$	QACO
86054 RFURB-POOL,PARK GEN IMPS			166,000			-166,000	
TOTAL REQUIREMENTS	\$ 3,785	\$	\$ 166,000	\$	\$	\$ -166,000	
LESS AVAILABLE FINANCING:							
70440 FUND BALANCE	3,785						QACO
86054 1988 STATE BOND/CP	2,666						
86054 HSNG & COM DEV ACT/CP			166,000			-166,000	
TOTAL AVAILABLE FINANCING	\$ 6,451	\$	\$ 166,000	\$	\$	\$ -166,000	
NET COUNTY COST	\$ -2,666	\$	\$	\$	\$	\$	
-----							
AVOCADO HEIGHTS LOCAL PARK ( 1 )							
-----							
69116 AVOCADO HTS-GEN IMPVTS	\$ 31,766	\$	\$	\$	\$	\$	QACO

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
LESS AVAILABLE FINANCING:							
69116 FUND BALANCE	31,766						QACO
86060 PRIOR-OTH-ST/CP -91/92	-1						
-----							
TOTAL AVAILABLE FINANCING	\$ 31,765	\$	\$	\$	\$	\$	
-----							
NET COUNTY COST	\$ 1	\$	\$	\$	\$	\$	
-----							
BASSETT COUNTY PARK ( 1 )							
-----							
69032 BASSETT PARK-BLEACHER IMP	\$ 4,636	\$	\$	\$	\$	\$	QACO
70432 BASSETT GENERAL IMPVTS	82,000						QACO
86061 RFURB-REC BLDG IMPROVEMENTS	18,222						
86062 RFURB-GENERAL IMPROVEMENTS	56,838		4,000			-4,000	
-----							
TOTAL REQUIREMENTS	\$ 161,696	\$	\$ 4,000	\$	\$	\$ -4,000	
-----							
LESS AVAILABLE FINANCING:							
69032 FUND BALANCE	4,636						QACO
70432 FUND BALANCE	82,000						QACO
86062 SB 174 (1988)/CP	8,732						
86062 1988 STATE BOND/CP	24,073		4,000			-4,000	
-----							
TOTAL AVAILABLE FINANCING	\$ 119,441	\$	\$ 4,000	\$	\$	\$ -4,000	
-----							
NET COUNTY COST	\$ 42,255	\$	\$	\$	\$	\$	
-----							
BELVEDERE LOCAL PARK ( 1 )							
-----							
86063 RFURB-RENOVATION	\$ 14,597	\$	\$	\$	\$	\$	
86064 RFURB-GYM FLOOR, BLDG IMPVTS	191,499	21,000	109,000	74,000	74,000	-35,000	
-----							
TOTAL REQUIREMENTS	\$ 206,096	\$ 21,000	\$ 109,000	\$ 74,000	\$ 74,000	\$ -35,000	
-----							
LESS AVAILABLE FINANCING:							
86063 PRIOR-OTH-ST/CP -90/91 & PRIOR	12						

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
86064 SB 174 (1988)/CP			7,000			-7,000	
86064 1988 STATE BOND/CP		21,000	102,000	74,000	74,000	-28,000	
TOTAL AVAILABLE FINANCING	\$ 12	\$ 21,000	\$ 109,000	\$ 74,000	\$ 74,000	\$ -35,000	
NET COUNTY COST	\$ 206,084	\$	\$	\$	\$	\$	
BETHUNE PARK ( 2 )							
86045 RFURB-GYM FLOOR							
LESS AVAILABLE FINANCING:							
86045 PRIOR-OTH-ST/CP -90/91 & PRIOR	876						
NET COUNTY COST	\$ -876	\$	\$	\$	\$	\$	
BILL BLEVINS PARK ( 4 )							
70443 GENERAL IMPROVEMENTS	\$ 4,758	\$	\$	\$	\$	\$	QACO
86066 RFURB-GENERAL DEVELOPMENT	4,017						
TOTAL REQUIREMENTS	\$ 8,775	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
70443 FUND BALANCE	4,758						QACO
NET COUNTY COST	\$ 4,017	\$	\$	\$	\$	\$	
BONELLI REGIONAL PARK ( 5 )							
69787 BONELLI PARK AIR COND	\$ 5,850	\$	\$	\$	\$	\$	QACO
86068 RFURB-BONELLI PARK ROADS	10,880						
86069 RFURB-BONELLI TRANSFORMER	8,136		22,000			-22,000	
TOTAL REQUIREMENTS	\$ 24,866	\$	\$ 22,000	\$	\$	\$ -22,000	
LESS AVAILABLE FINANCING:							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
69787 FUND BALANCE	5,850						QACO
86067 PRIOR-OTH-ST/CP -90/91 & PRIOR	185						
86069 SB 174 (1988)/CP			11,000			-11,000	
86069 1988 STATE BOND/CP			11,000			-11,000	
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 6,035</b>		<b>\$ 22,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -22,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 18,831</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>CAROLYN ROSAS PARK ( 4 )</b>							
69122 CAROLYN ROSAS PARK	\$ 58,762	\$ 17,000	\$ 155,000	\$ 83,000	\$ 83,000	\$ -72,000	QACO
LESS AVAILABLE FINANCING: 69122 FUND BALANCE	58,762	17,000	155,000	83,000	83,000	-72,000	QACO
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>CARVER PARK ( 2 )</b>							
86403 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 181,000	\$	\$	\$ -181,000	
LESS AVAILABLE FINANCING: 86403 HSNG & COM DEV ACT/CP			181,000			-181,000	
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>CASTAIC LAKE ( 5 )</b>							
70445 CASTAIC GENERAL IMPVTS	\$	\$ 150,000	\$	\$ 42,000	\$ 42,000	\$ 42,000	QACO
77055 HANDICAP FISHING PIER	33,672	164,000	49,000			-49,000	
86074 RFURB-GEOLOGY STUDY	16,050						
<b>TOTAL REQUIREMENTS</b>	<b>\$ 49,722</b>	<b>\$ 314,000</b>	<b>\$ 49,000</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ -7,000</b>	
LESS AVAILABLE FINANCING: 70445 FUND BALANCE		150,000		42,000	42,000	42,000	QACO

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
77055 STATE-OTHER/CP		31,000	31,000			-31,000	
77055 SB 174 (1988)/CP	29,823	133,000	18,000			-18,000	
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 29,823</b>	<b>\$ 314,000</b>	<b>\$ 49,000</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ -7,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 19,899</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>CASTAIC SPORTS COMPLEX ( 5 )</b>							
70428 STE CLARITA VAL SPRT COMP	\$ 50,000	\$ 50,000	\$ 50,000	\$	\$	-50,000	QACO
86164 RFURB-GENERAL DEVELOPMENT	168,969						
<b>TOTAL REQUIREMENTS</b>	<b>\$ 218,969</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -50,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
70428 FUND BALANCE	50,000	50,000	50,000			-50,000	QACO
86164 1988 STATE BOND/CP	87,477						
86164 PRIOR-OTH-ST/CP -90/91 & PRIOR	44,285						
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 181,762</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -50,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 37,207</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>CERRITOS REGIONAL PARK ( 4 )</b>							
68896 GENERAL IMPROVEMENTS	\$ 22,250	\$ 1,000	\$ 12,000	\$ 2,000	\$ 2,000	-10,000	QACO
86075 RFURB-CERRITOS PK SWAT PROGRAM	18,749						
86076 RFURB-BUILDING IMPROVEMENTS	1,299						
86077 RFURB-CERRITOS GENERAL IMPVTS	121,571	6,000	53,000	22,000	22,000	-31,000	
<b>TOTAL REQUIREMENTS</b>	<b>\$ 163,869</b>	<b>\$ 7,000</b>	<b>\$ 65,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ -41,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
68896 FUND BALANCE	22,250	1,000	12,000	2,000	2,000	-10,000	QACO
86076 SB 174 (1988)/CP	1,299						
86077 SB 174 (1988)/CP		6,000	28,000	22,000	22,000	-6,000	
86077 LAND & WATER CONS FD/CP	7,367		25,000			-25,000	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$ 30,916	\$ 7,000	\$ 65,000	\$ 24,000	\$ 24,000	\$ -41,000	
NET COUNTY COST	\$ 132,953	\$	\$	\$	\$	\$	
CHARMLEE REGIONAL PARK ( 3 )							
70433 CHARMLEE REFURBISHMENT	\$ 9,714	\$	\$	\$	\$	\$	QACO
86078 RFURB-GENERAL IMPROVEMENTS	3,214						
86080 RFURB-REFURBISHMENT			113,000			-113,000	
TOTAL REQUIREMENTS	\$ 12,928	\$	\$ 113,000	\$	\$	\$ -113,000	
LESS AVAILABLE FINANCING:							
70433 FUND BALANCE	9,714						QACO
77056 PRIOR-OTH-ST/CP -90/91 & PRIOR	135						
86078 PRIOR-OTH-ST/CP -90/91 & PRIOR	74						
86080 SB 174 (1988)/CP			113,000			-113,000	
TOTAL AVAILABLE FINANCING	\$ 9,923	\$	\$ 113,000	\$	\$	\$ -113,000	
NET COUNTY COST	\$ 3,005	\$	\$	\$	\$	\$	
CHARTER OAK LOCAL PARK ( 5 )							
69123 CHARTER OAK PK-GEN IMPVT	\$ 36,493	\$	\$	\$	\$	\$	QACO
LESS AVAILABLE FINANCING:							
69123 FUND BALANCE	36,493						QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CITY TERRACE PARK ( 1 )							
86084 RFURB-RENOVATION	\$ 16,835	\$	\$	\$	\$	\$	
86085 RFURB-GENERAL IMPROVEMENTS	63,684		52,000			-52,000	
86086 RFURB-GENERAL IMPROVEMENTS	59,581						

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
TOTAL REQUIREMENTS	\$ 140,100		\$ 52,000		\$	\$ -52,000	
LESS AVAILABLE FINANCING:							
86084 1988 STATE BOND/CP	14,168						
86085 SB 174 (1988)/CP	20,744		23,000			-23,000	
86085 1988 STATE BOND/CP			29,000			-29,000	
86086 HSNB & COM DEV ACT/CP	47,200						
TOTAL AVAILABLE FINANCING	\$ 82,112		\$ 52,000		\$	\$ -52,000	
NET COUNTY COST	\$ 57,988		\$		\$	\$	
-----							
CRESCENTA VALLEY PARK ( 5 )							
-----							
70415 GENERAL IMPROVEMENTS	\$ 9,335		\$		\$		QACO
70416 SEWER CONNECTION	116,710	12,000	40,000			-40,000	QACO
86087 RFURB-CRESC VALLEY GENERAL IMS	6,785						
TOTAL REQUIREMENTS	\$ 132,830	12,000	\$ 40,000		\$	\$ -40,000	
LESS AVAILABLE FINANCING:							
70415 FUND BALANCE	9,335						QACO
70416 FUND BALANCE	116,710	12,000					QACO
70416 OTHER MISCELLANEOUS/CP			40,000			-40,000	QACO
TOTAL AVAILABLE FINANCING	\$ 126,045	12,000	\$ 40,000		\$	\$ -40,000	
NET COUNTY COST	\$ 6,785		\$		\$	\$	
-----							
DALTON PARK ( 1 )							
-----							
69121 DALTON PARK-GEN IMPVTS	\$ 32,010		\$		\$		QACO
LESS AVAILABLE FINANCING:							
69121 FUND BALANCE	32,010						QACO
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1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
DEBS REGIONAL PARK ( 1 )							
-----							
86088 RFURB-SECURITY FENCE & LIGHTS	\$ 58,128	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING: 86088 1988 STATE BOND/CP	31,703						
NET COUNTY COST	\$ 26,425	\$	\$	\$	\$	\$	
-----							
DEL VALLE PARK ( 5 )							
-----							
70403 DEL VALLE PARK GEN IMPR	\$ 6,616	\$ 20,000	\$ 159,000	\$ 132,000	\$ 132,000	\$ -27,000	QACO
LESS AVAILABLE FINANCING: 70403 FUND BALANCE	6,616	20,000	159,000	132,000	132,000	-27,000	QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
EARVIN MAGIC JOHNSON REC AREA ( 2 )							
-----							
86092 RFURB-DRAINAGE IMPR	\$ 19,842	\$	\$	\$	\$	\$	
86093 RFURB-WILLOWBROOK PK GEN DEVEL	18,538						
TOTAL REQUIREMENTS	\$ 38,380	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING: 86092 HSNG & COM DEV ACT/CP	10,833						
NET COUNTY COST	\$ 27,547	\$	\$	\$	\$	\$	
-----							
EAST COMPTON LOCAL PARK ( 2 )							
-----							
70436 REFURBISHMENT	\$ 1,082	\$	\$	\$	\$	\$	QACO
86095 RFURB-EAST COMPTON PK GEN IMP	739		103,000			-103,000	
86096 RFURB-GENERAL IMPROVEMENTS	15,883						

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$ 17,704	\$	\$ 103,000	\$	\$	\$ -103,000	
LESS AVAILABLE FINANCING:							
70436 FUND BALANCE	1,082						QACO
86095 HSNB & COM DEV ACT/CP			103,000			-103,000	
TOTAL AVAILABLE FINANCING	\$ 1,082	\$	\$ 103,000	\$	\$	\$ -103,000	
NET COUNTY COST	\$ 16,622	\$	\$	\$	\$	\$	
EAST REGION HEADQUARTERS ( 1 )							
86097 RFURB-E HEADQUARTERS GEN IMPV	\$ 47,844	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 47,844	\$	\$	\$	\$	\$	
EATON CANYON PARK ( 5 )							
86098 RFURB-GENERAL IMPROVEMENTS	\$ 26,574	\$ 30,000	\$ 50,000	\$	\$	\$ -50,000	
LESS AVAILABLE FINANCING:							
86098 LAND & WATER CONS FD/CP	16,574	30,000	50,000			-50,000	
NET COUNTY COST	\$ 10,000	\$	\$	\$	\$	\$	
EL CARISO REGIONAL PARK ( 3 )							
86099 RFURB-LIGHTS	\$ 147,000	\$	\$ 10,000	\$ 113,000	\$ 113,000	\$ 103,000	
LESS AVAILABLE FINANCING:							
86099 SB 174 (1988)/CP				113,000	113,000	113,000	
86099 LAND & WATER CONS FD/CP			10,000			-10,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$ 10,000	\$ 113,000	\$ 113,000	\$ 103,000	
NET COUNTY COST	\$ 147,000	\$	\$	\$	\$	\$	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
<b>ENTERPRISE PARK ( 2 )</b>							
70437 GENERAL IMPVTS	\$	\$ 34,000	\$ 34,000	\$	\$	\$ -34,000	QACO
86071 RFURB-GENERAL IMPROVEMENTS			285,000			-285,000	
86072 RFURB-ENTERPRISE GEN IMPVTS	17,630	142,000	142,000			-142,000	
<b>TOTAL REQUIREMENTS</b>	<b>\$ 17,630</b>	<b>\$ 176,000</b>	<b>\$ 461,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -461,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
70437 FUND BALANCE		34,000	34,000			-34,000	QACO
86071 HSNB & COM DEV ACT/CP			285,000			-285,000	
86072 1988 STATE BOND/CP		34,000	34,000			-34,000	
86072 HSNB & COM DEV ACT/CP	17,630	108,000	108,000			-108,000	
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 17,630</b>	<b>\$ 176,000</b>	<b>\$ 461,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -461,000</b>	
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>EVERETT MARTIN PARK ( 5 )</b>							
70419 GENERAL IMPROVEMENTS	\$ 60	\$	\$	\$	\$	\$	QACO
77059 ACQUISITION/DEVELOPMENT	66,706	8,000	16,000			-16,000	
<b>TOTAL REQUIREMENTS</b>	<b>\$ 66,766</b>	<b>\$ 8,000</b>	<b>\$ 16,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -16,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
70419 FUND BALANCE	60						QACO
77059 SB 174 (1988)/CP		8,000	16,000			-16,000	
77059 1988 STATE BOND/CP	7,265						
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 7,325</b>	<b>\$ 8,000</b>	<b>\$ 16,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -16,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 59,441</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>FARNSWORTH LOCAL PARK ( 5 )</b>							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
70438 REFURBISHMENT	\$ 7,648		\$	\$	\$		QACO
86101 RFURB-KITCHEN REFURBISHMENT	9,018						
TOTAL REQUIREMENTS	\$ 16,666		\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
70438 FUND BALANCE	7,648						QACO
NET COUNTY COST	\$ 9,018		\$	\$	\$	\$	
FRIENDSHIP PARK ( 4 )							
86102 RFURB-GENERAL DEVELOPMENT	\$ 4,606		\$	\$	\$	\$	
NET COUNTY COST	\$ 4,606		\$	\$	\$	\$	
GATES CANYON PARK ( 3 )							
70087 GENERAL DEVELOPMENT	\$ 152		\$ 480,000	\$	\$	\$ -480,000	QACO
LESS AVAILABLE FINANCING:							
70087 FUND BALANCE	-241,928		480,000			-480,000	QACO
70087 OTHER MISCELLANEOUS/CP	242,080						QACO
TOTAL AVAILABLE FINANCING	\$ 152		\$ 480,000	\$	\$	\$ -480,000	
NET COUNTY COST	\$		\$	\$	\$	\$	
GLORIA HEER CO PARK ( 4 )							
69333 GENERAL DEVELOPMENT	\$ 21,442		\$	\$	\$	\$	QACO
LESS AVAILABLE FINANCING:							
69333 FUND BALANCE	21,442						QACO
NET COUNTY COST	\$		\$	\$	\$	\$	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
GRAPE ARBOR PARK ( 5 )							
-----							
68682 GRAPE ARBOR PK IRRIG SYS	\$ 37,031		\$	\$	\$	\$	QACO
LESS AVAILABLE FINANCING:							
68682 FUND BALANCE	37,031						QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
GUNN AVENUE LOCAL PARK ( 4 )							
-----							
86106 RFURB-GENERAL IMPROVEMENT	\$ 4,845		\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86106 SB 174 (1988)/CP	4,845						
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
HART REGIONAL PARK ( 5 )							
-----							
70422 SERVICE YARD IMPROVEMENTS	\$ 168,081	\$ 1,000	\$ 60,000	\$	\$	\$ -60,000	QACO
LESS AVAILABLE FINANCING:							
70422 FUND BALANCE	168,081	1,000					QACO
70422 OTHER MISCELLANEOUS/CP			60,000			-60,000	QACO
TOTAL AVAILABLE FINANCING	\$ 168,081	\$ 1,000	\$ 60,000	\$	\$	\$ -60,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
HASLEY CANYON PARK ( 5 )							
-----							
86340 RFURB-PLANS							
LESS AVAILABLE FINANCING:							
86340 PRIOR-OTH-ST/CP -90/91 & PRIOR	35						
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1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ -35	\$	\$	\$	\$	\$	
HOLLYWOOD BOWL ( 3 )							
86109 RFURB-RESTROOM BLDG IMPRVMTS	\$ 22,484	\$ 295,000	\$ 143,000	\$ 6,000	\$ 6,000	\$ -137,000	
LESS AVAILABLE FINANCING:							
86108 SB 174 (1988)/CP	2,792						
86109 SB 174 (1988)/CP		118,000	124,000	6,000	6,000	-118,000	
86109 1988 STATE BOND/CP	19,692	177,000	19,000			-19,000	
TOTAL AVAILABLE FINANCING	\$ 22,484	\$ 295,000	\$ 143,000	\$ 6,000	\$ 6,000	\$ -137,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
JACKIE ROBINSON PARK ( 5 )							
86309 RFURB-GENERAL IMPROVEMENTS	\$ 28,025	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 28,025	\$	\$	\$	\$	\$	
JESSE OWENS REGIONAL PARK ( 2 )							
86114 RFURB-PARK RENOVATION	\$ 6,007	\$	\$	\$	\$	\$	
86115 RFURB-IRRIGATION	247,203		23,000			-23,000	
86116 RFURB-GENERAL IMPROVEMENTS	88,899						
TOTAL REQUIREMENTS	\$ 342,109	\$	\$ 23,000	\$	\$	\$ -23,000	
LESS AVAILABLE FINANCING:							
86115 1988 STATE BOND/CP	147,203		15,000			-15,000	
86115 HSNB & COM DEV ACT/CP	100,000		8,000			-8,000	
86116 HSNB & COM DEV ACT/CP	82,744						
TOTAL AVAILABLE FINANCING	\$ 329,947	\$	\$ 23,000	\$	\$	\$ -23,000	
NET COUNTY COST	\$ 12,162	\$	\$	\$	\$	\$	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
JOHN ANSON FORD PARK ( 1 )							
-----							
86111 RFURB-GENERAL IMPROVEMENTS	\$ 22,971		\$	\$	\$	\$	
86113 RFURB-POOL FENCING/GYM LIGHTS	12,664						
-----							
TOTAL REQUIREMENTS	\$ 35,635		\$	\$	\$	\$	
-----							
LESS AVAILABLE FINANCING:							
86111 1988 STATE BOND/CP	74,669						
-----							
NET COUNTY COST	\$ -39,034		\$	\$	\$	\$	
-----							
JOHN ANSON FORD THEATER ( 3 )							
-----							
86117 RFURB-GENERAL IMPROVEMENTS	\$ 14,367	186,000	\$ 186,000	\$	\$	\$ -186,000	
-----							
LESS AVAILABLE FINANCING:							
86117 1988 STATE BOND/CP		186,000	186,000			-186,000	
-----							
NET COUNTY COST	\$ 14,367		\$	\$	\$	\$	
-----							
KELLER PARK ( 2 )							
-----							
86119 RFURB-IRRIG RENOV & GEN IMPRV	\$ 12,365		\$	\$	\$	\$	
-----							
LESS AVAILABLE FINANCING:							
86119 1988 STATE BOND/CP	12,366						
86119 PRIOR-OTH-ST/CP -91/92	175						
-----							
TOTAL AVAILABLE FINANCING	\$ 12,541		\$	\$	\$	\$	
-----							
NET COUNTY COST	\$ -176		\$	\$	\$	\$	
-----							
KENNETH HAHN STATE REC AREA ( 2 )							
-----							
77060 GENERAL DEVELOPMENT	\$	\$	\$ 879,000	\$ 879,000	\$ 879,000		

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
77061 BALDWIN HILLS SRA ACQ	36,965	76,000	9,371,000	9,284,000	9,284,000	-87,000	
77062 GENERAL DEVELOPMENT II	479,349	33,000	164,000	31,000	31,000	-133,000	
77063 HAHN PHASE I D PART 2	18,000		3,466,000			-3,466,000	
77064 HEADQUARTERS BLDG.	721,250		34,000			-34,000	
86120 RFURB-BALDWIN HILLS PK GEN IMP	71,611						
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,327,175</b>	<b>\$ 109,000</b>	<b>\$ 13,914,000</b>	<b>\$ 10,194,000</b>	<b>\$ 10,194,000</b>	<b>\$ -3,720,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
77060 STATE-OTHER/CP			879,000	879,000	879,000		
77060 PRIOR-OTH-ST/CP -91/92	-34,816						
77060 PRIOR-MISC/CP -91/92	34,816						
77061 1988 STATE BOND/CP	7,014	76,000	9,371,000	9,284,000	9,284,000	-87,000	
77061 1990 STATE BOND/CP	4,119						
77061 PRIOR-OTH-ST/CP -90/91 & PRIOR	1						
77062 1988 STATE BOND/CP	319,580	33,000	164,000	31,000	31,000	-133,000	
77063 1988 STATE BOND/CP			3,466,000			-3,466,000	
77064 STATE-OTHER/CP	50,000						
77064 1988 STATE BOND/CP	318,951		34,000			-34,000	
77064 OTHER MISCELLANEOUS/CP	100,000						
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 799,665</b>	<b>\$ 109,000</b>	<b>\$ 13,914,000</b>	<b>\$ 10,194,000</b>	<b>\$ 10,194,000</b>	<b>\$ -3,720,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 527,510</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>LA MIRADA REGIONAL PARK ( 4 )</b>							
69128 LA MIR-PPOOL & BLDG IMPVTS	\$ 23,646	\$	\$	\$	\$	\$	QACO
86123 RFURB-LAKE RENOVATION	1,821		13,000			-13,000	
86124 RFURB-GENERAL REFURBISHMENT	58,813						
<b>TOTAL REQUIREMENTS</b>	<b>\$ 84,280</b>	<b>\$</b>	<b>\$ 13,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ -13,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
69128 FUND BALANCE	23,646						QACO
86040 PRIOR-OTH-ST/CP -90/91 & PRIOR	116						
86123 1988 STATE BOND/CP	19,454		13,000			-13,000	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
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	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$ 43,216	\$	\$ 13,000	\$	\$	\$ -13,000	
NET COUNTY COST	\$ 41,064	\$	\$	\$	\$	\$	
-----							
LANE PARK ( 5 )							
69163 LANE PK-GEN IMPVTS	\$	\$	\$ 177,000	\$ 177,000	\$ 177,000	\$	QACO
86127 RFURB-GENERAL IMPROVEMENTS	9,284	39,000	89,000	59,000	59,000	-30,000	
TOTAL REQUIREMENTS	\$ 9,284	\$ 39,000	\$ 266,000	\$ 236,000	\$ 236,000	\$ -30,000	
LESS AVAILABLE FINANCING:							
69163 FUND BALANCE				177,000	177,000	177,000	QACO
69163 OTHER MISCELLANEOUS/CP			177,000			-177,000	QACO
86127 1988 STATE BOND/CP	1,477	39,000	89,000	59,000	59,000	-30,000	
TOTAL AVAILABLE FINANCING	\$ 1,477	\$ 39,000	\$ 266,000	\$ 236,000	\$ 236,000	\$ -30,000	
NET COUNTY COST	\$ 7,807	\$	\$	\$	\$	\$	
-----							
LOMA ALTA PARK ( 5 )							
70417 GENERAL IMPROVEMENTS	\$	\$ 3,000	\$ 37,000	\$ 15,000	\$ 15,000	\$ -22,000	QACO
86129 RFURB-GENERAL IMPROVEMENTS	195,511		72,000			-72,000	
TOTAL REQUIREMENTS	\$ 195,511	\$ 3,000	\$ 109,000	\$ 15,000	\$ 15,000	\$ -94,000	
LESS AVAILABLE FINANCING:							
70417 FUND BALANCE		3,000	4,000	15,000	15,000	11,000	QACO
70417 OTHER MISCELLANEOUS/CP			33,000			-33,000	QACO
86129 SB 174 (1988)/CP	141,344		72,000			-72,000	
TOTAL AVAILABLE FINANCING	\$ 141,344	\$ 3,000	\$ 109,000	\$ 15,000	\$ 15,000	\$ -94,000	
NET COUNTY COST	\$ 54,167	\$	\$	\$	\$	\$	

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	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
<b>MALIBU BLUFFS LOCAL PARK ( 3 )</b>							
69685 MALIBU BLUFFS PK GEN IMP	\$ 5,909		\$	\$	\$	\$	QACO
LESS AVAILABLE FINANCING:							
69685 FUND BALANCE	5,909						QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<b>MALIBU EQUESTRIAN PARK ( 3 )</b>							
77072 TRAIL DEVELOPMENT-MAL EQUEST	\$ 472		\$ 73,000	\$ 73,000	\$ 73,000		
LESS AVAILABLE FINANCING:							
77072 STATE-OTHER/CP			73,000	73,000	73,000		
86310 PRIOR-OTH-ST/CP -90/91 & PRIOR	365						
TOTAL AVAILABLE FINANCING	\$ 365	\$	\$ 73,000	\$ 73,000	\$ 73,000		
NET COUNTY COST	\$ 107	\$	\$	\$	\$	\$	
<b>MAYBERRY LOCAL PARK ( 1 )</b>							
69170 MAYBERRY PK-GEN IMPVTS	\$ 7,714		\$	\$	\$	\$	QACO
86135 RFURB-MAYBERRY PK GEN IMPVMTS	40,000						
86136 RFURB-GENERAL IMPROVEMENTS	8,698						
86137 RFURB-IRRIGATION IMPVMTS	735	13,000	125,000	111,000	111,000	-14,000	
TOTAL REQUIREMENTS	\$ 57,147	\$ 13,000	\$ 125,000	\$ 111,000	\$ 111,000	\$ -14,000	
LESS AVAILABLE FINANCING:							
69170 FUND BALANCE	7,714						QACO
86135 HSNG & COM DEV ACT/CP	32,710						
86136 PRIOR-OTH-ST/CP -90/91 & PRIOR	235						
86137 HSNG & COM DEV ACT/CP		13,000	125,000	111,000	111,000	-14,000	
86137 PRIOR-OTH-ST/CP -90/91 & PRIOR	-3,826						

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$ 36,833	\$ 13,000	\$ 125,000	\$ 111,000	\$ 111,000	\$ -14,000	
NET COUNTY COST	\$ 20,314	\$	\$	\$	\$	\$	
MICHILLINDA PARK ( 5 )							
70434 MICHILLINDA RENOVATION	\$ 19,233	\$	\$	\$	\$	\$	QACO
LESS AVAILABLE FINANCING:							
70434 FUND BALANCE	19,233						QACO
86138 1988 STATE BOND/CP	12,456						
TOTAL AVAILABLE FINANCING	\$ 31,689	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ -12,456	\$	\$	\$	\$	\$	
MONA PARK ( 2 )							
86140 RFURB-MONA GEN IMPROVEMENTS	\$ 25,467	\$ 436,000	\$ 436,000	\$	\$	\$ -436,000	
86402 RFURB-GENERAL REFURBISHMENT			275,000			-275,000	
TOTAL REQUIREMENTS	\$ 25,467	\$ 436,000	\$ 711,000	\$	\$	\$ -711,000	
LESS AVAILABLE FINANCING:							
86139 PRIOR-OTH-ST/CP -91/92	339						
86140 SB 174 (1988)/CP	23,031	295,000	295,000			-295,000	
86140 HSNG & COM DEV ACT/CP	2,436	141,000	141,000			-141,000	
86140 PRIOR-OTH-FED/CP-90/91 & PRIOR	811						
86402 HSNG & COM DEV ACT/CP			275,000			-275,000	
TOTAL AVAILABLE FINANCING	\$ 26,617	\$ 436,000	\$ 711,000	\$	\$	\$ -711,000	
NET COUNTY COST	\$ -1,150	\$	\$	\$	\$	\$	
MOUNTAIN MEADOWS GOLF COURSE ( 1 )							
77065 GENERAL IMPROVEMENTS	\$	\$	\$ 320,000	\$ 320,000	\$ 320,000	\$	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING: 77065 OTHER MISCELLANEOUS/CP			320,000	320,000	320,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
NORTH REGION HEADQUARTERS ( 5 )							
-----							
86141 RFURB-VARIOUS IMPROVEMENTS	\$ 9,727		\$	\$	\$	\$	
LESS AVAILABLE FINANCING: 86142 PRIOR-OTH-ST/CP -91/92	5,766						
NET COUNTY COST	\$ 3,961		\$	\$	\$	\$	
-----							
OBREGON LOCAL PARK ( 1 )							
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86143 RFURB-BALLFIELDS/POOL/LIGHTS	\$ 1,209		\$	\$	\$	\$	
86144 RFURB-SENIOR ACTIVITY BLDG	23,262						
TOTAL REQUIREMENTS	\$ 24,471		\$	\$	\$	\$	
LESS AVAILABLE FINANCING: 86143 1988 STATE BOND/CP	1,209						
NET COUNTY COST	\$ 23,262		\$	\$	\$	\$	
-----							
PAMELA PARK ( 5 )							
-----							
86146 RFURB-GENERAL IMPROVEMENTS	\$ 26,594		\$	\$	\$	\$	
NET COUNTY COST	\$ 26,594		\$	\$	\$	\$	
-----							
PAN PACIFIC PARK ( 3 )							
-----							
70441 GENERAL IMPROVEMENTS	\$		\$ 40,000		\$	\$ -40,000	QACO
86147 RFURB-GENERAL IMPROVEMENTS	11,675						

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$ 11,675		\$ 40,000		\$	\$ -40,000	
LESS AVAILABLE FINANCING: 70441 FUND BALANCE			40,000				-40,000 QACO
NET COUNTY COST	\$ 11,675		\$	\$	\$	\$	
PATHFINDER PARK ( 4 )							
77057 PARK ACQUISITION	\$ 300,000		\$ 353,000	\$ 353,000	\$ 353,000		
77058 SPORT COMPLEX	28,639	148,000	674,000	527,000	527,000	-147,000	
TOTAL REQUIREMENTS	\$ 328,639	\$ 148,000	\$ 1,027,000	\$ 880,000	\$ 880,000	\$ -147,000	
LESS AVAILABLE FINANCING: 77057 1988 STATE BOND/CP	300,000		353,000	353,000	353,000		
77058 1988 STATE BOND/CP	28,640	148,000	674,000	527,000	527,000	-147,000	
TOTAL AVAILABLE FINANCING	\$ 328,640	\$ 148,000	\$ 1,027,000	\$ 880,000	\$ 880,000	\$ -147,000	
NET COUNTY COST	\$ -1	\$	\$	\$	\$	\$	
PETER F SCHABARUM REG PK ( 4 )							
70098 GENERAL IMPROVEMENTS	\$ 2,713		\$	\$	\$		QACO
86149 RFURB-GEN DEV PF SCHABARUM			29,000			-29,000	
86150 RFURB-SCHABARUM GEN IMPVMTS	37,663						
TOTAL REQUIREMENTS	\$ 40,376	\$	\$ 29,000	\$	\$	\$ -29,000	
LESS AVAILABLE FINANCING: 70098 FUND BALANCE	2,713						QACO
86149 1988 STATE BOND/CP			29,000			-29,000	
86150 1988 STATE BOND/CP	217,755						
TOTAL AVAILABLE FINANCING	\$ 220,468	\$	\$ 29,000	\$	\$	\$ -29,000	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
<hr/>							
NET COUNTY COST	\$ -180,092	\$	\$	\$	\$	\$	
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ROOSEVELT LOCAL PARK ( 1 )							
<hr/>							
86152 RFURB-SWIM POOL/IRRIG RENOV	\$ 65,033	\$	\$	\$	\$	\$	
86154 RFURB-ROOSEVELT PK RENOVATION	39,969	62,000	102,000				-102,000
86155 RFURB-BATH HOUSE IMPROVEMENTS	4,263						
86156 RFURB-ROOSEVELT GEN IMPVMTS	3,986	60,000	130,000	66,000	66,000		-64,000
86157 RFURB-GENERAL IMPROVEMENTS	2,813						
86158 RFURB-REFURBISHMENT	1,829	2,000	129,000				-129,000
<hr/>							
TOTAL REQUIREMENTS	\$ 117,893	\$ 124,000	\$ 361,000	\$ 66,000	\$ 66,000	\$ -295,000	
<hr/>							
LESS AVAILABLE FINANCING:							
86152 PRIOR-OTH-ST/CP -90/91 & PRIOR	61,728						
86154 HSNG & COM DEV ACT/CP	39,969	62,000	102,000				-102,000
86155 1988 STATE BOND/CP	4,263						
86156 1988 STATE BOND/CP			50,000	49,000	49,000		-1,000
86156 HSNG & COM DEV ACT/CP	3,986	60,000	80,000	17,000	17,000		-63,000
86157 HSNG & COM DEV ACT/CP	2,813						
86158 HSNG & COM DEV ACT/CP	1,829	2,000	129,000				-129,000
<hr/>							
TOTAL AVAILABLE FINANCING	\$ 114,588	\$ 124,000	\$ 361,000	\$ 66,000	\$ 66,000	\$ -295,000	
<hr/>							
NET COUNTY COST	\$ 3,305	\$	\$	\$	\$	\$	
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ROWLAND HEIGHTS PARK ( 4 )							
<hr/>							
69893 ROWLAND HTS GEN IMPROVMTS	\$ 16,073	\$	\$	\$	\$	\$	QACO
<hr/>							
LESS AVAILABLE FINANCING:							
69893 FUND BALANCE	16,073						QACO
<hr/>							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
SALAZAR LOCAL PARK ( 1 )							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
86160 RFURB-POOL/GYM/GEN IMPVMT	\$ 11,633		\$	\$	\$	\$	
86161 RFURB-GENERAL IMPROVEMENTS	49,972						
-----							
TOTAL REQUIREMENTS	\$ 61,605		\$	\$	\$	\$	
-----							
LESS AVAILABLE FINANCING:							
70423 FUND BALANCE	7,142						QACO
70423 PRIOR-OTH-FED/CP -91/92	-7,142						QACO
86160 1988 STATE BOND/CP	11,633						
86161 HSNB & COM DEV ACT/CP	34,972						
-----							
TOTAL AVAILABLE FINANCING	\$ 46,605		\$	\$	\$	\$	
-----							
NET COUNTY COST	\$ 15,000		\$	\$	\$	\$	
-----							
SAN ANGELO PARK ( 1 )							
-----							
69634 SAN ANGELO PK GEN IMP	\$ 4,716		\$	\$	\$	\$	QACO
-----							
LESS AVAILABLE FINANCING:							
69634 FUND BALANCE	4,716						QACO
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
SAN DIMAS CYN REGIONAL PARK ( 5 )							
-----							
86041 RFURB-NATURE CENTER BLDG							
-----							
LESS AVAILABLE FINANCING:							
86041 PRIOR-OTH-ST/CP -90/91 & PRIOR	21						
-----							
NET COUNTY COST	\$ -21	\$	\$	\$	\$	\$	
-----							
SANTA CATALINA ISLAND ( 4 )							
-----							
77066 INTER CTR HOUSING	\$ 112,594	46,000	490,000	444,000	444,000	-46,000	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
86162 RFURB-GENERAL DEVELOPMENT	2,017						
86163 RFURB-GENERAL IMPROVEMENTS	2,573						
<b>TOTAL REQUIREMENTS</b>	<b>\$ 117,184</b>	<b>\$ 46,000</b>	<b>\$ 490,000</b>	<b>\$ 444,000</b>	<b>\$ 444,000</b>	<b>\$ -46,000</b>	
LESS AVAILABLE FINANCING:							
77066 SB 174 (1988)/CP			112,000	112,000	112,000		
77066 1988 STATE BOND/CP		46,000	378,000	332,000	332,000	-46,000	
86163 SB 174 (1988)/CP	1,573						
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 1,573</b>	<b>\$ 46,000</b>	<b>\$ 490,000</b>	<b>\$ 444,000</b>	<b>\$ 444,000</b>	<b>\$ -46,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 115,611</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>SANTA FE DAM REG REC AREA ( 1 )</b>							
86165 RFURB-SANTA FE DAM REG/REC	\$ 22,104		\$	\$	\$	\$	
<b>NET COUNTY COST</b>	<b>\$ 22,104</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>SAYBROOK LOCAL PARK ( 1 )</b>							
86166 RFURB-GENERAL IMPROVEMENTS	\$ 114		\$	\$	\$	\$	
<b>NET COUNTY COST</b>	<b>\$ 114</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>SORENSEN COUNTY PARK ( 1 )</b>							
86168 RFURB-GENERAL IMPROVEMENTS	\$ 4,182		\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86167 PRIOR-OTH-ST/CP -91/92	-2						
<b>NET COUNTY COST</b>	<b>\$ 4,184</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>STEINMETZ PARK ( 4 )</b>							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
86169 RFURB-STIMSON AVE PARK-GEN IMP	\$ 6,661	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 6,661	\$	\$	\$	\$	\$	
STIMSON AVE LOCAL PARK ( 4 )							
69534 STIMSON AVE PK-GEN IMPVTS	\$ 1,400	\$	\$	\$	\$	\$	QACO
LESS AVAILABLE FINANCING: 69534 FUND BALANCE	1,400						QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
SUMMIT RIDGE PARK ( 4 )							
86042 RFURB-GENERAL DEVELOPMENT							
LESS AVAILABLE FINANCING: 86042 PRIOR-OTH-ST/CP -90/91 & PRIOR	1						
NET COUNTY COST	\$ -1	\$	\$	\$	\$	\$	
SUNSHINE LOCAL PARK ( 1 )							
69033 BLEACHER REPAIRS	\$ 1,426	\$	\$	\$	\$	\$	QACO
LESS AVAILABLE FINANCING: 69033 FUND BALANCE	1,426						QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
SYLVAN GLEN PARK ( 4 )							
86043 RFURB-GENERAL DEVELOPMENT							
LESS AVAILABLE FINANCING: 86043 PRIOR-OTH-ST/CP -90/91 & PRIOR	111						

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
NET COUNTY COST	\$ -111	\$	\$	\$	\$	\$	
-----							
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	\$ 3,279	\$	\$	\$	\$	\$	QACO
LESS AVAILABLE FINANCING: 70406 FUND BALANCE	3,279						QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TWO STRIKE PARK ( 5 )							
-----							
69897 TWO STRIKE PK GEN IMPRVMT	\$ 3,861	\$	\$	\$	\$	\$	QACO
LESS AVAILABLE FINANCING: 69897 FUND BALANCE	3,861						QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VAL VERDE REGIONAL PARK ( 5 )							
-----							
86170 RFURB-SWIM POOL RENOVATION	\$ 911,454	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING: 86170 1988 STATE BOND/CP	847,265						
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1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 64,189	\$	\$	\$	\$	\$	
-----							
VALLEYDALE PARK ( 1 )							
-----							
69036 GENERAL IMPROVEMENTS	\$ 3,415	\$	\$	\$	\$	\$	QACO
86171 RFURB-GENERAL IMPROVEMENTS	4,312						
TOTAL REQUIREMENTS	\$ 7,727	\$	\$	\$	\$	\$	
-----							
LESS AVAILABLE FINANCING:							
69036 FUND BALANCE	3,415						QACO
NET COUNTY COST	\$ 4,312	\$	\$	\$	\$	\$	
-----							
VARIOUS PARKS-1ST DIST ( 1 )							
-----							
68967 VAR PKS 1ST DIST-PARK DEV	\$	\$	\$ 250,000	\$ 250,000	\$ 250,000	\$	QACO
77069 PLAY EQUIPMENT	25,242		6,000			-6,000	
86172 RFURB-DEVELOPMENT/ACQUISITION			1,952,000	2,000,000	2,000,000	48,000	
86173 RFURB-FENCING	964						
TOTAL REQUIREMENTS	\$ 26,206	\$	\$ 2,208,000	\$ 2,250,000	\$ 2,250,000	\$ 42,000	
-----							
LESS AVAILABLE FINANCING:							
68967 FUND BALANCE	-19,279		250,000	250,000	250,000		QACO
68967 OTHER MISCELLANEOUS/CP	19,279						QACO
77069 OTHER MISCELLANEOUS/CP	23,000		6,000			-6,000	
86172 STATE-OTHER/CP			1,000,000	1,000,000	1,000,000		
86172 FEDERAL-OTHER/CP			946,000	1,000,000	1,000,000	54,000	
86172 OTHER MISCELLANEOUS/CP			6,000			-6,000	
86174 PRIOR-OTH-ST/CP -90/91 & PRIOR	-2						
TOTAL AVAILABLE FINANCING	\$ 22,998	\$	\$ 2,208,000	\$ 2,250,000	\$ 2,250,000	\$ 42,000	
-----							
NET COUNTY COST	\$ 3,208	\$	\$	\$	\$	\$	
-----							
VARIOUS PARKS-2ND DIST ( 2 )							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
68789 VAR 2ND DIST PK-GEN DEV	\$ 61,000		\$	\$	\$		QACO
68969 VAR PKS 2ND DIST-PARK DEV			253,000	253,000	253,000		QACO
86176 RFURB-DEVELOP/ACQUISITION			1,689,000	2,000,000	2,000,000	311,000	
86177 RFURB-POOL REHABILITATION	165,499						
86181 RFURB-PLAY EQUIPMENT	668						
86183 RFURB-ROOFING IMPROVEMENTS	19,096	3,000	147,000	137,000	137,000	-10,000	
86184 RFURB-VARIOUS 2ND POOL IMPVMTS	1,234						
86185 RFURB-VARIOUS IMPROVEMENTS			124,000			-124,000	
<b>TOTAL REQUIREMENTS</b>	<b>\$ 247,497</b>	<b>\$ 3,000</b>	<b>\$ 2,213,000</b>	<b>\$ 2,390,000</b>	<b>\$ 2,390,000</b>	<b>\$ 177,000</b>	
LESS AVAILABLE FINANCING:							
68789 FUND BALANCE	61,000						QACO
68969 FUND BALANCE			253,000	253,000	253,000		QACO
86176 STATE-OTHER/CP			781,000	1,000,000	1,000,000	219,000	
86176 FEDERAL-OTHER/CP			908,000	1,000,000	1,000,000	92,000	
86181 1988 STATE BOND/CP	668						
86183 SB 174 (1988)/CP			49,000	49,000	49,000		
86183 1988 STATE BOND/CP	19,096		46,000	39,000	39,000	-7,000	
86183 HSNG & COM DEV ACT/CP		3,000	52,000	49,000	49,000	-3,000	
86184 HSNG & COM DEV ACT/CP	1,234						
86184 PRIOR-OTH-FED/CP -91/92	516						
86185 HSNG & COM DEV ACT/CP			124,000			-124,000	
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 82,514</b>	<b>\$ 3,000</b>	<b>\$ 2,213,000</b>	<b>\$ 2,390,000</b>	<b>\$ 2,390,000</b>	<b>\$ 177,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 164,983</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
VARIOUS PARKS-3RD DIST ( 3 )							
68971 VAR PKS 3RD DIST-PARK DEV	\$	\$	648,000	1,015,000	1,015,000	367,000	QACO
77070 HIGHLAND - CAMROSE LAND ACQ	499,406						
77071 HIGHLAND - CAM GEN DEV	1,047,446	317,000	489,000	397,000	397,000	-92,000	
86186 RFURB-DEVELOP/ACQUISITION			3,500,000	3,500,000	3,500,000		
<b>TOTAL REQUIREMENTS</b>	<b>\$ 1,546,852</b>	<b>\$ 317,000</b>	<b>\$ 4,637,000</b>	<b>\$ 4,912,000</b>	<b>\$ 4,912,000</b>	<b>\$ 275,000</b>	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
LESS AVAILABLE FINANCING:							
68971 FUND BALANCE	-40,420		648,000	1,015,000	1,015,000	367,000	QACO
68971 OTHER MISCELLANEOUS/CP	40,420						QACO
77070 OTHER MISCELLANEOUS/CP	45,000						
77071 1988 STATE BOND/CP	151,890	317,000	489,000	397,000	397,000	-92,000	
86044 PRIOR-OTH-ST/CP -90/91 & PRIOR	262						
86186 STATE-OTHER/CP			1,000,000	1,000,000	1,000,000		
86186 FEDERAL-OTHER/CP			1,000,000	1,000,000	1,000,000		
86186 OTHER MISCELLANEOUS/CP			1,500,000	1,500,000	1,500,000		
	-----						
TOTAL AVAILABLE FINANCING	\$ 197,152	\$ 317,000	\$ 4,637,000	\$ 4,912,000	\$ 4,912,000	\$ 275,000	
	-----						
NET COUNTY COST	\$ 1,349,700	\$	\$	\$	\$	\$	
-----							
VARIOUS PARKS-4TH DIST ( 4 )							
-----							
68974 VAR PKS 4TH DIST-PARK DEV	\$	\$	\$ 250,000	\$ 250,000	\$ 250,000		QACO
86188 RFURB-DEVELOP/ACQUISITION			2,025,000	2,025,000	2,025,000		
	-----						
TOTAL REQUIREMENTS	\$	\$	\$ 2,275,000	\$ 2,275,000	\$ 2,275,000	\$	
-----							
LESS AVAILABLE FINANCING:							
68974 FUND BALANCE	-11,830		250,000	250,000	250,000		QACO
68974 OTHER MISCELLANEOUS/CP	11,830						QACO
86188 STATE-OTHER/CP			1,000,000	1,000,000	1,000,000		
86188 FEDERAL-OTHER/CP			1,000,000	1,000,000	1,000,000		
86188 SALE OF FIXED ASSETS/CAP PROJ	23,873		25,000	25,000	25,000		
	-----						
TOTAL AVAILABLE FINANCING	\$ 23,873	\$	\$ 2,275,000	\$ 2,275,000	\$ 2,275,000	\$	
	-----						
NET COUNTY COST	\$ -23,873	\$	\$	\$	\$	\$	
-----							
VARIOUS PARKS-5TH DIST ( 5 )							
-----							
68975 VAR PKS 5TH DIST-PARK DEV	\$	\$	\$ 1,830,000	\$ 2,385,000	\$ 2,385,000	\$ 555,000	QACO
70435 TRAILS IMPVTS - 5TH	7,328						QACO

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
86190 RFURB-DEVELOP/ACQUISITION			2,000,000	2,000,000	2,000,000		
86191 RFURB-VAR PARKS 5TH DIST PL EQ	13,459						
86192 RFURB-VAR PARKS 5TH DIST PAV	912						
86193 RFURB-SWIM POOL REFURBISHMENT	173,209		100,000	22,000	22,000	-78,000	
86195 RFURB-TRAILS RENOVATION	7,685						
<b>TOTAL REQUIREMENTS</b>	<b>\$ 202,593</b>		<b>\$ 3,930,000</b>	<b>\$ 4,407,000</b>	<b>\$ 4,407,000</b>	<b>\$ 477,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
68975 FUND BALANCE	-211,557		1,830,000	2,385,000	2,385,000	555,000	QACO
68975 OTHER MISCELLANEOUS/CP	213,206						QACO
68975 PRIOR-MISC/CP -91/92	-1,649						QACO
70435 FUND BALANCE	7,328						QACO
86190 STATE-OTHER/CP			1,000,000	1,000,000	1,000,000		
86190 FEDERAL-OTHER/CP			1,000,000	1,000,000	1,000,000		
86192 OTHER MISCELLANEOUS/CP	2,320						
86193 1988 STATE BOND/CP	52,931		100,000	22,000	22,000	-78,000	
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 62,579</b>		<b>\$ 3,930,000</b>	<b>\$ 4,407,000</b>	<b>\$ 4,407,000</b>	<b>\$ 477,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 140,014</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>VARIOUS PARKS-NON DISTRICT ( 0 )</b>							
86198 RFURB-VAR PKS GRND FAULT INTER	\$ 109,834		\$ 130,000	\$ 74,000	\$ 74,000	\$ -56,000	
<b>LESS AVAILABLE FINANCING:</b>							
86198 STATE-OTHER/CP	6,737						
86198 FEDERAL-OTHER/CP			130,000	74,000	74,000	-56,000	
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 6,737</b>		<b>\$ 130,000</b>	<b>\$ 74,000</b>	<b>\$ 74,000</b>	<b>\$ -56,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 103,097</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>VASQUEZ ROCKS REG PARK ( 5 )</b>							
86199 RFURB-GENERAL IMPROVEMENTS	\$ 7,015		\$	\$	\$	\$	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 7,015	\$	\$	\$	\$	\$	
-----							
VETERANS MEMORIAL PARK ( 5 )							
86345 RFURB-RENOVATION	\$	\$	\$ 126,000	\$ 126,000	\$ 126,000	\$	
LESS AVAILABLE FINANCING:							
86345 1988 STATE BOND/CP			126,000	126,000	126,000		
86345 PRIOR-OTH-ST/CP -90/91 & PRIOR	98						
TOTAL AVAILABLE FINANCING	\$ 98	\$	\$ 126,000	\$ 126,000	\$ 126,000	\$	
NET COUNTY COST	\$ -98	\$	\$	\$	\$	\$	
-----							
VICTORIA GOLF COURSE ( 2 )							
86301 RFURB-GAS CONTROL SYSTEM	\$ 11,595	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 11,595	\$	\$	\$	\$	\$	
-----							
VICTORIA LOCAL PARK ( 2 )							
69721 VICTORIA PK IRRIG LNDSCP	\$	\$ 20,000	\$ 833,000	\$ 813,000	\$ 813,000	\$ -20,000	QACO
86302 RFURB-GENERAL IMPROVEMENTS	6,900			47,000	47,000	47,000	
TOTAL REQUIREMENTS	\$ 6,900	\$ 20,000	\$ 833,000	\$ 860,000	\$ 860,000	\$ 27,000	
LESS AVAILABLE FINANCING:							
69721 FUND BALANCE		20,000	833,000	813,000	813,000	-20,000	QACO
86302 LAND & WATER CONS FD/CP				47,000	47,000	47,000	
TOTAL AVAILABLE FINANCING	\$	\$ 20,000	\$ 833,000	\$ 860,000	\$ 860,000	\$ 27,000	
NET COUNTY COST	\$ 6,900	\$	\$	\$	\$	\$	
-----							
WASHINGTON PARK ( 2 )							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
86130 GENERAL IMPROVEMENTS	\$ 81,234	\$ 2,000	\$ 168,000	\$ 90,000	\$ 90,000	\$ -78,000	
LESS AVAILABLE FINANCING:							
86130 HSNB & COM DEV ACT/CP	81,235	2,000	168,000	90,000	90,000	-78,000	
NET COUNTY COST	\$ -1	\$	\$	\$	\$	\$	
-----							
WHITTIER NARROWS ( 1 )							
-----							
69894 WHITTIER NARR GEN IMPRMTS	\$	\$ 15,000	\$ 125,000	\$ 110,000	\$ 110,000	\$ -15,000	QACO
86303 RFURB-NATURE CENTER IMPVMTS	831						
86304 RFURB-GENERAL IMPROVEMENTS	38,502						
86305 RFURB-REFURBISHMENT	6,930						
86306 RFURB-TENNIS CENTER IMPVMT	4,853	1,000	54,000	53,000	53,000	-1,000	
86307 RFURB-GENERAL RENOVATION	4,738						
TOTAL REQUIREMENTS	\$ 55,854	\$ 16,000	\$ 179,000	\$ 163,000	\$ 163,000	\$ -16,000	
LESS AVAILABLE FINANCING:							
69894 FUND BALANCE		15,000	125,000	110,000	110,000	-15,000	QACO
86303 SB 174 (1988)/CP	3,083						
86303 PRIOR-OTH-FED/CP -91/92	196						
86304 PRIOR-OTH-ST/CP -90/91 & PRIOR	15,657						
86306 LAND & WATER CONS FD/CP		1,000	54,000	53,000	53,000	-1,000	
86307 SB 174 (1988)/CP	2,487						
TOTAL AVAILABLE FINANCING	\$ 21,423	\$ 16,000	\$ 179,000	\$ 163,000	\$ 163,000	\$ -16,000	
NET COUNTY COST	\$ 34,431	\$	\$	\$	\$	\$	
-----							
TOTAL							
PARKS AND RECREATION							
-----							
TOTAL REQUIREMENTS	\$ 8,330,764	\$ 2,448,000	\$ 37,237,000	\$ 30,652,000	\$ 30,652,000	\$ -6,585,000	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP			4,984,000	5,074,000	5,074,000	90,000	
LAND & WATER CONS FD/CP	23,941	31,000	139,000	100,000	100,000	-39,000	
HSNG & COM DEV ACT/CP	459,591	391,000	2,047,000	267,000	267,000	-1,780,000	
PRIOR-OTH-FED/CP -91/92	712						
PRIOR-OTH-FED/CP -91/92	-7,142						QACO
PRIOR-OTH-FED/CP-90/91 & PRIOR	811						
** STATE REVENUE:							
STATE-OTHER/CP	56,737	31,000	6,020,000	6,208,000	6,208,000	188,000	
SB 174 (1988)/CP	239,753	560,000	868,000	302,000	302,000	-566,000	
1988 STATE BOND/CP	2,746,948	1,077,000	15,782,000	11,293,000	11,293,000	-4,489,000	
1990 STATE BOND/CP	4,119						
PRIOR-OTH-ST/CP -91/92	-28,539						
PRIOR-OTH-ST/CP -90/91 & PRIOR	120,369						
** OTHER FINANCING SOURCES:							
SALE OF FIXED ASSETS/CAP PROJ	23,873		25,000	25,000	25,000		
OTHER MISCELLANEOUS/CP	170,320		1,832,000	1,820,000	1,820,000	-12,000	
OTHER MISCELLANEOUS/CP	526,815		310,000			-310,000	QACO
PRIOR-MISC/CP -91/92	34,816						
PRIOR-MISC/CP -91/92	-1,649						QACO
** FUND BALANCE	432,212	358,000	5,230,000	5,563,000	5,563,000	333,000	QACO
-----							
TOTAL AVAILABLE FINANCING	\$ 4,803,687	\$ 2,448,000	\$ 37,237,000	\$ 30,652,000	\$ 30,652,000	\$ -6,585,000	
-----							
NET COUNTY COST	\$ 3,527,077	\$	\$	\$	\$	\$	
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1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PROBATION							
=====							
ALHAMBRA AREA OFFICE ( 5 )							
-----							
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 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			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 80,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 80,000	\$	\$	
-----							
CAMP GONZALES ( 3 )							
-----							
11288 NEW ROOF-N/E	\$	\$	\$	\$ 107,000	\$	\$	
11289 REPLACE ACCESS ROAD-N/E				220,000			

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
11290 RFURB-EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 427,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 427,000	\$	\$	
-----							
CAMP HOLTON ( 3 )							
-----							
11291 RFURB-EMERGENCY GENERATOR	\$	\$	\$	100,000	\$	\$	
11607 NEW ROOFS/VARIOUS BLDGS-N/E				296,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 396,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 396,000	\$	\$	
-----							
CAMP KILPATRICK ( 3 )							
-----							
11292 REPLACE WATER LINES-N/E	\$	\$	\$	250,000	\$	\$	
11293 REPLACE ROOF-N/E				64,000			
11294 REPL POOL DECK & DRAIN SYS-N/E				70,000			
11295 RFURB-EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 484,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 484,000	\$	\$	
-----							
CAMP MENDENHALL ( 5 )							
-----							
11120 RETROFIT BOILER RM PIPING-N/E	\$	\$	\$	11,000	\$	\$	
11121 RE-PIPE KITCHEN-N/E				13,000			
11122 NEW ROOFS-N/E				248,000			
11123 DORMITORY REST RM PLUMBING-N/E				17,000			
11124 WATER WELL-N/E				19,000			
11125 WASTE WATER PLANT				215,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 523,000	\$	\$	
-----							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
NET COUNTY COST	\$	\$	\$	\$ 523,000	\$	\$	
-----							
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	\$	\$	\$	\$ 224,000	\$	\$	
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				17,000			
11141 RFURB-EMERGENCY GENERATOR				100,000			
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 382,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 382,000	\$	\$	
-----							
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	\$	\$	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
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				270,000			
11299 RFURB-EMERGENCY GENERATOR				100,000			
	-----						
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,157,000	\$	\$	
	-----						
NET COUNTY COST	\$	\$	\$	\$ 1,157,000	\$	\$	
-----							
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			
	-----						
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			

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
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	\$	\$	\$	200,000	\$	\$	
11588 VOICE MAIL SYSTEM-N/E				27,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 227,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 227,000	\$	\$	
-----							
CENTRAL JUVENILE HALL ( 1 )							
-----							
11256 RFURB-INFRASTRUCT RENOVATION	\$	\$	\$	11,279,000	\$	\$	
11257 SALLYPORT				1,064,000			
11258 PERIMETER LIGHTS				10,000			
11259 WALL TABLES & BENCHES				15,000			
11608 NEW ROOFS/VARIOUS BLDGS-N/E				594,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 12,962,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 12,962,000	\$	\$	
-----							
CRENSHAW AREA OFFICE ( 2 )							
-----							
11600 HVAC UPGRADE-N/E	\$	\$	\$	60,000	\$	\$	
11609 NEW ROOF-N/E				130,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 190,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 190,000	\$	\$	
-----							
DOROTHY KIRBY CENTER ( 1 )							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
11151 REPAIR ROOF-N/E	\$	\$	\$	\$ 235,000	\$	\$	
11152 REPLACE WATER VALVES				7,000			
11153 RFURB-EMERGENCY GENERATOR				100,000			
11610 AIR COND COMPRESSOR-N/E				9,000			
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 351,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 351,000	\$	\$	
-----							
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			
11243 INSTL SAND FILTER-N/E				4,000			
11244 REMOVE DIESEL TANKS-N/E				80,000			
11245 PARKING LOT REPLAC-N/E				658,000			
11611 REPLACE ROOF-N/E				22,000			
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,692,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 1,692,000	\$	\$	
-----							
EAST LOS ANGELES OFFICE ( 1 )							
-----							
11250 HVAC RETROFIT-N/E	\$	\$	\$	\$ 50,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 50,000	\$	\$	
-----							
FIRESTONE AREA OFFICE ( 2 )							
-----							
11612 COOLING TOWERS-N/E	\$	\$	\$	\$ 100,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 100,000	\$	\$	
-----							
HARBOR AREA OFFICE ( 4 )							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
11251 NEW ROOF-N/E	\$	\$	\$	\$ 62,000	\$	\$	
11613 AIR HANDLERS				50,000			
11614 SPRINKLER SYSTEM				5,000			
11615 LANDSCAPE SUPPLIES				2,000			
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 119,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 119,000	\$	\$	
-----							
KENYON JUV JUSTICE CENTER ( 2 )							
-----							
11246 NEW ROOF-N/E	\$	\$	\$	\$ 43,000	\$	\$	
11247 REPLACE AIR COND UNIT-N/E				12,000			
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 55,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 55,000	\$	\$	
-----							
LOS PADRINOS JUVENILE HALL ( 4 )							
-----							
11260 RFURB-RETROFIT STEAM PLANT	\$	\$	\$	\$ 12,000,000	\$	\$	
11261 REPLACE UNDERGROUND PIPING-N/E				760,000			
11262 RETROFIT HOT/COLD PIPING-N/E				750,000			
11263 REPLAC FAUCETS & VALVES				3,000			
11264 INSTALL 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				799,000			
11268 RFURB-ASBESTOS ABATEMENT				50,000			
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 14,749,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 14,749,000	\$	\$	
-----							
LYNWOOD JUSTICE CENTER ( 2 )							
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1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
11616 FURNISHINGS & EQUIPMENT-N/E	\$	\$	\$	\$ 212,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 212,000	\$	\$	
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	\$	\$	\$	\$ 113,000	\$	\$	
11606 REPAIR SPRINKLER SYSTEM-N/E				5,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 118,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 118,000	\$	\$	
SAN FERNANDO VLY JUV HALL ( 3 )							
11272 RE-SURFACE PARKING LOT-N/E	\$	\$	\$	\$ 30,000	\$	\$	
11273 NEW PARKING STRUCTURE				49,000			
11274 SALLYPORT-N/E				20,000			
11275 RETRO POOL HEAT & PLUMB-N/E				4,000,000			
11276 RFURB-CCTV & INTERCOM SYSTEM				30,000			
11277 FIRE ALARM SYSTEM-N/E				85,000			
11596 UPGRADE GYM FLOOR-N/E				70,000			
77006 160-BED ADDITION				17,436,000	17,436,000	17,436,000	
86014 RFURB-SECURITY PANIC SYSTEM				30,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 21,750,000	\$ 17,436,000	\$ 17,436,000	

LESS AVAILABLE FINANCING:

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
77006 STATE-OTHER/CP				17,436,000	17,436,000	17,436,000	
-----							
NET COUNTY COST	\$	\$	\$	\$ 4,314,000	\$	\$	
-----							
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			
11655 AIR DUCT CLEANING-N/E				250,000			
86010 RFURB-VARIOUS MODIFICATIONS				82,000			
86015 RFURB-SECURITY ENHANCEMENTS				250,000			
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 20,582,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 20,582,000	\$	\$	
-----							
TOTAL PROBATION							
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 90,002,000	\$ 17,436,000	\$ 17,436,000	
-----							
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP				17,436,000	17,436,000	17,436,000	
-----							
NET COUNTY COST	\$	\$	\$	\$ 72,566,000	\$	\$	
=====							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC LIBRARY							
=====							
AGOURA HILLS LIBRARY ( 3 )							
70790 PLANS	\$	\$	\$	\$ 40,000	\$ 40,000	\$ 40,000	PLACO
LESS AVAILABLE FINANCING: 70790 FUND BALANCE				40,000	40,000	40,000	PLACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
LANCASTER LIBRARY ( 5 )							
70791 PLANS	\$	\$	\$	\$ 80,000	\$ 80,000	\$ 80,000	PLACO
LESS AVAILABLE FINANCING: 70791 FUND BALANCE				80,000	80,000	80,000	PLACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
MARINA DEL REY LIBRARY ( 4 )							
70502 EXPANSION/RENOVATION	\$	\$ 20,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000		PLACO
LESS AVAILABLE FINANCING: 70502 FUND BALANCE		-200,000	200,000	200,000	200,000		PLACO
70502 OPERATING TRANSFER IN/CP		200,000					PLACO
70502 OTHER MISCELLANEOUS/CP			900,000	900,000	900,000		PLACO
TOTAL AVAILABLE FINANCING	\$	\$	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000		
NET COUNTY COST	\$	\$ 20,000	\$	\$	\$	\$	
-----							
VARIOUS PUBLIC LIBRARIES ( 0 )							
70507 PLANS	\$ 18,753	\$	\$	\$	\$	\$	PLACO

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
LESS AVAILABLE FINANCING:							
70507 FUND BALANCE	18,753						PLACO
	-----						
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL							
PUBLIC LIBRARY							
-----							
TOTAL REQUIREMENTS	\$ 18,753	\$ 20,000	\$ 1,100,000	\$ 1,220,000	\$ 1,220,000	\$ 120,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	200,000						PLACO
OTHER MISCELLANEOUS/CP			900,000	900,000	900,000		PLACO
** FUND BALANCE	-181,247		200,000	320,000	320,000	120,000	PLACO
	-----						
TOTAL AVAILABLE FINANCING	\$ 18,753	\$	\$ 1,100,000	\$ 1,220,000	\$ 1,220,000	\$ 120,000	
	-----						
NET COUNTY COST	\$	\$ 20,000	\$	\$	\$	\$	
=====							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC SOCIAL SERVICES							
=====							
ADAMS & GRAND ( 2 )							
-----							
86019 RFURB-RELOC TO ADAMS/GRAND	\$	\$	\$ 1,200,000	\$	\$	\$ -1,200,000	
LESS AVAILABLE FINANCING:							
86019 OPERATING TRANSFER IN/CP			1,200,000			-1,200,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL							
PUBLIC SOCIAL SERVICES							
-----							
TOTAL REQUIREMENTS	\$	\$	\$ 1,200,000	\$	\$	\$ -1,200,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP			1,200,000			-1,200,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC WORKS - AIRPORTS							
=====							
AGUA DULCE AIRPARK ( 5 )							
-----							
70364 SUPPLEMENTAL EIS	\$	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	100,000	AF
70365 ACQUISITION PAYMENT		80,000	80,000	1,200,000	1,200,000	1,120,000	AF
TOTAL REQUIREMENTS	\$	\$ 180,000	\$ 180,000	\$ 1,400,000	\$ 1,400,000	\$ 1,220,000	
LESS AVAILABLE FINANCING:							
70364 FED AID-CONSTRUCTION/CP				100,000	100,000	100,000	AF
70364 FED AVIATION ADMIN/CP		70,000	70,000			-70,000	AF
70364 OPERATING TRANSFER IN/CP				100,000	100,000	100,000	AF
70364 OTHER MISCELLANEOUS/CP		30,000	30,000			-30,000	AF
70365 FED AID-CONSTRUCTION/CP				600,000	600,000	600,000	AF
70365 OTHER MISCELLANEOUS/CP		80,000	80,000	600,000	600,000	520,000	AF
TOTAL AVAILABLE FINANCING	\$	\$ 180,000	\$ 180,000	\$ 1,400,000	\$ 1,400,000	\$ 1,220,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
BRACKETT FIELD ( 5 )							
-----							
70228 STORM DRAIN	\$ 162,769	\$ 1,650,000	\$ 1,650,000	\$ 300,000	\$ 300,000	-1,350,000	AF
70346 MASTER PLAN	4,537						AF
70367 SOUTH RUNWAY SLURRY SEAL	1,145						AF
70368 TRANSIT LOT SLURRY SEAL	1,072						AF
70450 EXIT TAXIWAY-NORTH RUNWAY		200,000	200,000	500,000	500,000	300,000	AF
70534 FUEL TANK INSTALLATION		110,000	110,000	110,000	110,000		AF
70535 N RUNWAY & TAXIWAY SLURRY SEAL	7,586						AF
70536 AIRCRAFT PARKING SLURRY SEAL	9,433						AF
TOTAL REQUIREMENTS	\$ 186,542	\$ 1,960,000	\$ 1,960,000	\$ 910,000	\$ 910,000	\$ -1,050,000	
LESS AVAILABLE FINANCING:							
70228 FUND BALANCE	162,769						AF

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
70228 FED AID-CONSTRUCTION/CP				272,000	272,000	272,000	AF
70228 FED AVIATION ADMIN/CP		1,350,000	1,350,000			-1,350,000	AF
70228 OPERATING TRANSFER IN/CP		300,000	300,000	28,000	28,000	-272,000	AF
70346 FUND BALANCE	-5,708						AF
70346 OPERATING TRANSFER IN/CP	5,000						AF
70346 PR YR-FEDERAL AID AVIATION	5,245						AF
70347 FUND BALANCE	-5,000						AF
70347 OPERATING TRANSFER IN/CP	5,000						AF
70367 FUND BALANCE	-6,855						AF
70367 OPERATING TRANSFER IN/CP	8,000						AF
70368 FUND BALANCE	-13,928						AF
70368 OPERATING TRANSFER IN/CP	15,000						AF
70450 FED AID-CONSTRUCTION/CP				450,000	450,000	450,000	AF
70450 FED AVIATION ADMIN/CP		180,000	180,000			-180,000	AF
70450 OTHER MISCELLANEOUS/CP		20,000	20,000	50,000	50,000	30,000	AF
70534 OTHER MISCELLANEOUS/CP		110,000	110,000	110,000	110,000		AF
70535 FUND BALANCE	-60,513						AF
70535 STATE AID-CONSTRUCTION/CP	49,525						AF
70535 OPERATING TRANSFER IN/CP	9,000						AF
70535 PRIOR-OTH-ST/CP -91/92	9,574						AF
70536 FUND BALANCE	-60,489						AF
70536 STATE AID-CONSTRUCTION/CP	56,354						AF
70536 OPERATING TRANSFER IN/CP	13,000						AF
70536 PRIOR-OTH-ST/CP -91/92	568						AF
TOTAL AVAILABLE FINANCING	\$ 186,542	\$ 1,960,000	\$ 1,960,000	\$ 910,000	\$ 910,000	\$ -1,050,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
COMPTON AIRPORT ( 2 )							
69658 COMPTON RUNWAY/TAXI REP	\$ 13						AF
70351 FUEL STATION MONITORING	9,159						AF
70370 RUNWAY & TAXI SLURRY SEAL	17,287						AF
70371 RAMP/PARKING SLURRY SEAL	17,665						AF
70461 LAND ACQUISITION		175,000	175,000	600,000	600,000	425,000	AF

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$ 44,124	\$ 175,000	\$ 175,000	\$ 600,000	\$ 600,000	\$ 425,000	
LESS AVAILABLE FINANCING:							
69658 FUND BALANCE	-6,987						AF
69658 OPERATING TRANSFER IN/CP	7,000						AF
70230 FUND BALANCE	-4,000						AF
70230 OPERATING TRANSFER IN/CP	4,000						AF
70351 FUND BALANCE	-90,841						AF
70351 OPERATING TRANSFER IN/CP	100,000						AF
70370 FUND BALANCE	2,287						AF
70370 OPERATING TRANSFER IN/CP	15,000						AF
70371 FUND BALANCE	3,665						AF
70371 OPERATING TRANSFER IN/CP	14,000						AF
70461 FED AID-CONSTRUCTION/CP				400,000	400,000	400,000	AF
70461 FED AVIATION ADMIN/CP		45,000	45,000			-45,000	AF
70461 OPERATING TRANSFER IN/CP		130,000	130,000	200,000	200,000	70,000	AF
TOTAL AVAILABLE FINANCING	\$ 44,124	\$ 175,000	\$ 175,000	\$ 600,000	\$ 600,000	\$ 425,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
EL MONTE AIRPORT ( 1 )							
70231 RUNWAY & RAMP SLURRY SEAL	\$ 39,571	\$	\$	\$	\$	\$	AF
70353 FUEL STATION MONITORING	204						AF
70372 ADMINISTRATION BUILDING		300,000	300,000	400,000	400,000	100,000	AF
70542 MASTER PLAN	62,506	100,000	100,000	100,000	100,000		AF
TOTAL REQUIREMENTS	\$ 102,281	\$ 400,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ 100,000	
LESS AVAILABLE FINANCING:							
70231 FUND BALANCE	-51,128						AF
70231 FED AID-CONSTRUCTION/CP	25,699						AF
70231 OPERATING TRANSFER IN/CP	65,000						AF
70353 FUND BALANCE	-99,796						AF
70353 OPERATING TRANSFER IN/CP	100,000						AF
70372 OPERATING TRANSFER IN/CP				400,000	400,000	400,000	AF

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
70372 OTHER MISCELLANEOUS/CP		300,000	300,000			-300,000	AF
70542 FUND BALANCE	39,996						AF
70542 FED AID-CONSTRUCTION/CP	14,510			50,000	50,000	50,000	AF
70542 FED AVIATION ADMIN/CP		52,000	52,000			-52,000	AF
70542 OPERATING TRANSFER IN/CP	8,000	48,000	48,000	50,000	50,000	2,000	AF
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 102,281</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 100,000</b>	
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>FOX AIRFIELD ( 5 )</b>							
69850 ENVIRONMENTAL STUDY	\$ 93,334	\$ 170,000	\$ 170,000	\$ 120,000	\$ 120,000	-50,000	AF
70055 RUNWAY RECONSTRUCTION	57,000						AF
70375 APRON SLURRY SEAL	16,790						AF
70462 ACQUISITION				1,000,000	1,000,000	1,000,000	AF
70463 RESTAURANT EXPANSION				100,000	100,000	100,000	AF
70464 RUNWAY EXTENSION PROJECT				3,245,000	3,245,000	3,245,000	AF
70544 LIGHTING & PAVING 90-91	4,678						AF
70545 TAXIWAY SLURRY SEAL	26,377						AF
70546 MASTER PLAN UPDATE		100,000	100,000			-100,000	AF
70547 AIRPORT LAND USE PLAN	100,381	120,000	120,000	100,000	100,000	-20,000	AF
<b>TOTAL REQUIREMENTS</b>	<b>\$ 298,560</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>	<b>\$ 4,565,000</b>	<b>\$ 4,565,000</b>	<b>\$ 4,175,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
69850 FUND BALANCE	31,522						AF
69850 FED AID-CONSTRUCTION/CP	46,812			90,000	90,000	90,000	AF
69850 FED AVIATION ADMIN/CP		113,000	113,000			-113,000	AF
69850 OPERATING TRANSFER IN/CP	15,000	57,000	57,000	30,000	30,000	-27,000	AF
70053 FUND BALANCE	-10,000						AF
70053 OPERATING TRANSFER IN/CP	10,000						AF
70055 FUND BALANCE	47,000						AF
70055 OPERATING TRANSFER IN/CP	10,000						AF
70375 FUND BALANCE	-19,876						AF
70375 STATE AID-CONSTRUCTION/CP	26,573						AF
70375 OPERATING TRANSFER IN/CP	10,000						AF

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
70375 PRIOR-OTH-ST/CP -91/92	93						AF
70462 FED AID-CONSTRUCTION/CP				700,000	700,000	700,000	AF
70462 OPERATING TRANSFER IN/CP				270,000	270,000	270,000	AF
70462 OTHER MISCELLANEOUS/CP				30,000	30,000	30,000	AF
70463 OPERATING TRANSFER IN/CP				60,000	60,000	60,000	AF
70463 OTHER MISCELLANEOUS/CP				40,000	40,000	40,000	AF
70464 FED AID-CONSTRUCTION/CP				2,850,000	2,850,000	2,850,000	AF
70464 OPERATING TRANSFER IN/CP				100,000	100,000	100,000	AF
70464 OTHER MISCELLANEOUS/CP				295,000	295,000	295,000	AF
70544 FUND BALANCE	4,678						AF
70545 FUND BALANCE	-25,948						AF
70545 STATE AID-CONSTRUCTION/CP	37,288						AF
70545 OPERATING TRANSFER IN/CP	9,000						AF
70545 PRIOR-OTH-ST/CP -91/92	6,037						AF
70546 FED AVIATION ADMIN/CP		80,000	80,000			-80,000	AF
70546 OTHER MISCELLANEOUS/CP		20,000	20,000			-20,000	AF
70547 FUND BALANCE	-19,619						AF
70547 OPERATING TRANSFER IN/CP	120,000	120,000	120,000	70,000	70,000	-50,000	AF
70547 OTHER MISCELLANEOUS/CP				30,000	30,000	30,000	AF
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 298,560</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>	<b>\$ 4,565,000</b>	<b>\$ 4,565,000</b>	<b>\$ 4,175,000</b>	
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>VARIOUS AIRPORTS ( 0 )</b>							
68751 VARIOUS AIRPORTS-VAR PROJ	\$ 30	\$	\$	\$	\$	\$	AF
<b>LESS AVAILABLE FINANCING:</b>							
68751 FUND BALANCE	-219,970						AF
68751 OPERATING TRANSFER IN/CP	220,000						AF
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 30</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>WHITEMAN AIRPORT ( 3 )</b>							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
70356 RUNWAY RECONSTRUCTION	\$ 255,766	\$ 2,248,000	\$ 2,248,000	\$ 1,500,000	\$ 1,500,000	-748,000	AF
70357 FUEL STATION MONOTORING	112						AF
70377 PARKING RAMP OVERLAY	3,109						AF
70465 LAND ACQUISITION				500,000	500,000	500,000	AF
70552 RECTANGULAR HANGERS		500,000	500,000	500,000	500,000		AF
88500 RFURB-WATER LINE - NW RAMP		100,000	100,000	200,000	200,000	100,000	AF
88501 RFURB-SEWER LINE - NW RAMP		100,000	100,000	300,000	300,000	200,000	AF
88502 RFURB-WATER LINE - MAIN LINE		600,000	600,000	200,000	200,000	-400,000	AF
<b>TOTAL REQUIREMENTS</b>	<b>\$ 258,987</b>	<b>\$ 3,548,000</b>	<b>\$ 3,548,000</b>	<b>\$ 3,200,000</b>	<b>\$ 3,200,000</b>	<b>-348,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
70356 FUND BALANCE	-31,253						AF
70356 FED AID-CONSTRUCTION/CP	175,019			1,300,000	1,300,000	1,300,000	AF
70356 FED AVIATION ADMIN/CP		2,008,000	2,008,000			-2,008,000	AF
70356 OPERATING TRANSFER IN/CP	112,000	240,000	240,000	200,000	200,000	-40,000	AF
70357 FUND BALANCE	-9,888						AF
70357 OPERATING TRANSFER IN/CP	10,000						AF
70377 FUND BALANCE	-46,891						AF
70377 OPERATING TRANSFER IN/CP	50,000						AF
70378 FUND BALANCE	-17,000						AF
70378 OPERATING TRANSFER IN/CP	17,000						AF
70465 FED AID-CONSTRUCTION/CP				400,000	400,000	400,000	AF
70465 OPERATING TRANSFER IN/CP				100,000	100,000	100,000	AF
70552 FUND BALANCE		500,000	500,000			-500,000	AF
70552 OTHER MISCELLANEOUS/CP				500,000	500,000	500,000	AF
88500 FUND BALANCE		100,000	100,000			-100,000	AF
88500 OTHER MISCELLANEOUS/CP				200,000	200,000	200,000	AF
88501 FUND BALANCE		27,000	27,000			-27,000	AF
88501 OPERATING TRANSFER IN/CP				100,000	100,000	100,000	AF
88501 OTHER MISCELLANEOUS/CP		73,000	73,000	200,000	200,000	127,000	AF
88502 FED AID-CONSTRUCTION/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	100,000	100,000	-350,000	AF
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$ 258,987</b>	<b>\$ 3,548,000</b>	<b>\$ 3,548,000</b>	<b>\$ 3,200,000</b>	<b>\$ 3,200,000</b>	<b>-348,000</b>	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL PUBLIC WORKS - AIRPORTS							
TOTAL REQUIREMENTS	\$ 890,524	\$ 6,653,000	\$ 6,653,000	\$ 11,175,000	\$ 11,175,000	\$ 4,522,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP	262,040			7,312,000	7,312,000	7,312,000	AF
FED AVIATION ADMIN/CP		4,048,000	4,048,000			-4,048,000	AF
PR YR-FEDERAL AID AVIATION	5,245						AF
** STATE REVENUE:							
STATE AID-CONSTRUCTION/CP	169,740						AF
PRIOR-OTH-ST/CP -91/92	16,272						AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	951,000	1,345,000	1,345,000	1,808,000	1,808,000	463,000	AF
OTHER MISCELLANEOUS/CP		633,000	633,000	2,055,000	2,055,000	1,422,000	AF
** FUND BALANCE	-513,773	627,000	627,000			-627,000	AF
TOTAL AVAILABLE FINANCING	\$ 890,524	\$ 6,653,000	\$ 6,653,000	\$ 11,175,000	\$ 11,175,000	\$ 4,522,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC WORKS - FLOOD							
=====							
HANSEN YARD ( 3 )							
70390 VARIOUS IMPROVEMENTS	\$ 857	\$	\$	\$	\$	\$	PW-FLOOD
LESS AVAILABLE FINANCING: 70390 FUND BALANCE	857						PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
HYDROELECTRIC FACILITY ( 4 )							
70470 ACQUISITION	\$ 3,492,495	\$	\$	\$	\$	\$	PW-FLOOD
LESS AVAILABLE FINANCING: 70470 FUND BALANCE	3,492,495						PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
IMPERIAL YARD - VARIOUS PROJ ( 1 )							
70391 VARIOUS IMPROVEMENTS	\$ 7,944	\$	\$	\$	\$	\$	PW-FLOOD
LESS AVAILABLE FINANCING: 70391 FUND BALANCE	7,944						PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
LONGDEN YARD ( 1 )							
70392 VARIOUS IMPROVEMENTS	\$ 11,585	\$	\$	\$	\$	\$	PW-FLOOD
LESS AVAILABLE FINANCING: 70392 FUND BALANCE	11,585						PW-FLOOD
-----							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL							
PUBLIC WORKS - FLOOD							
-----							
TOTAL REQUIREMENTS	\$ 3,512,881	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	3,512,881						PW-FLOOD
TOTAL AVAILABLE FINANCING	\$ 3,512,881	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC WORKS - ISF							
=====							
MATERIALS TESTING LAB ( 5 )							
-----							
70388 LAB RELOCATION	\$ 357,616		\$	\$	\$	\$	PW-ISF
LESS AVAILABLE FINANCING: 70388 FUND BALANCE	357,616						PW-ISF
	-----						
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL							
PUBLIC WORKS - ISF							
-----							
TOTAL REQUIREMENTS	\$ 357,616		\$	\$	\$	\$	
LESS AVAILABLE FINANCING: ** FUND BALANCE	357,616						PW-ISF
	-----						
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC WORKS - ROAD							
=====							
MAINTENANCE DISTRICT 1 ( 1 )							
70485 GENERAL IMPROVEMENTS	\$ 23,944	\$ 150,000	\$ 150,000	\$	\$	\$ -150,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70485 FUND BALANCE	23,944						PW-ROAD
70485 STATE HIGHWAY USERS TAX/CP		150,000	150,000			-150,000	PW-ROAD
TOTAL AVAILABLE FINANCING	\$ 23,944	\$ 150,000	\$ 150,000	\$	\$	\$ -150,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
MAINTENANCE DISTRICT 2 ( 5 )							
70486 GENERAL IMPROVEMENTS	\$ 5,215		\$	\$	\$	\$	PW-ROAD
LESS AVAILABLE FINANCING:							
70486 FUND BALANCE	5,215						PW-ROAD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
MAINTENANCE DISTRICT 3 ( 2 )							
70487 GENERAL IMPROVEMENTS	\$ 51,429		\$	\$	\$	\$	PW-ROAD
LESS AVAILABLE FINANCING:							
70487 FUND BALANCE	51,429						PW-ROAD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
MAINTENANCE DISTRICT 4 ( 4 )							
70488 GENERAL IMPROVEMENTS	\$ 49,242		\$	\$	\$	\$	PW-ROAD

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
LESS AVAILABLE FINANCING:							
70488 FUND BALANCE	49,242						PW-ROAD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
MAINTENANCE DISTRICT 5 ( 5 )							
-----							
70489 GENERAL IMPROVEMENTS	\$ 74,646	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$	PW-ROAD
LESS AVAILABLE FINANCING:							
70489 FUND BALANCE	74,646						PW-ROAD
70489 STATE HIGHWAY USERS TAX/CP		200,000	200,000	200,000	200,000		PW-ROAD
TOTAL AVAILABLE FINANCING	\$ 74,646	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL PUBLIC WORKS - ROAD							
-----							
TOTAL REQUIREMENTS	\$ 204,476	\$ 350,000	\$ 350,000	\$ 200,000	\$ 200,000	\$ -150,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE HIGHWAY USERS TAX/CP		350,000	350,000	200,000	200,000	-150,000	PW-ROAD
** FUND BALANCE	204,476						PW-ROAD
TOTAL AVAILABLE FINANCING	\$ 204,476	\$ 350,000	\$ 350,000	\$ 200,000	\$ 200,000	\$ -150,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
REGIONAL PARK & OPEN SPACE DISTRICT							
=====							
APOLLO PARK ( 5 )							
88509 RFURB-LANDSCAPE & LIGHTING	\$	\$	\$	\$ 56,000	\$ 56,000	\$ 56,000	RPOSD
LESS AVAILABLE FINANCING:							
88509 LONG TERM DEBT PROCEEDS/CP				56,000	56,000	56,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
ATHENS PARK ( 2 )							
88533 RFURB-BALLFIELD IMPROVEMENTS	\$	\$	\$	\$ 88,000	\$ 88,000	\$ 88,000	RPOSD
LESS AVAILABLE FINANCING:							
88533 LONG TERM DEBT PROCEEDS/CP				88,000	88,000	88,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
ATLANTIC AVENUE PARK ( 1 )							
88511 RFURB-PLAY AREA IMPROVEMENTS	\$	\$	\$	\$ 196,000	\$ 196,000	\$ 196,000	RPOSD
LESS AVAILABLE FINANCING:							
88511 LONG TERM DEBT PROCEEDS/CP				196,000	196,000	196,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
BELVEDERE PARK ( 1 )							
70800 RESTROOM CONSTRUCTION	\$	\$ 250,000	\$ 290,000	\$ 40,000	\$ 40,000	\$ -250,000	RPOSD
88503 RFURB-GENERAL IMPROVEMENTS		8,000	80,000	72,000	72,000	-8,000	RPOSD
88542 RFURB-POOL & IRRIGATION IMPVTS				491,000	491,000	491,000	RPOSD
TOTAL REQUIREMENTS	\$	\$ 258,000	\$ 370,000	\$ 603,000	\$ 603,000	\$ 233,000	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
LESS AVAILABLE FINANCING:							
70800 LONG TERM DEBT PROCEEDS/CP		250,000	290,000	40,000	40,000	-250,000	RPOSD
88503 LONG TERM DEBT PROCEEDS/CP		8,000	80,000	72,000	72,000	-8,000	RPOSD
88542 LONG TERM DEBT PROCEEDS/CP				491,000	491,000	491,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 258,000	\$ 370,000	\$ 603,000	\$ 603,000	\$ 233,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
BODGER PARK ( 2 )							
70801 RESTROOM CONSTRUCTION	\$	\$	\$ 220,000	\$	\$	\$ -220,000	RPOSD
LESS AVAILABLE FINANCING:							
70801 LONG TERM DEBT PROCEEDS/CP			220,000			-220,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
BONELLI REGIONAL PARK ( 5 )							
70820 SWIM BEACH ACCESS	\$	\$	\$	\$ 591,000	\$ 591,000	\$ 591,000	RPOSD
88504 RFURB-DOMESTIC WATER REFURB		30,000	300,000	270,000	270,000	-30,000	RPOSD
88505 RFURB-PAVING PROJECT		30,000	150,000	120,000	120,000	-30,000	RPOSD
88506 RFURB-BLDG IMPVTS		10,000	50,000	40,000	40,000	-10,000	RPOSD
88507 RFURB-ADA IMPVTS		112,000	150,000	38,000	38,000	-112,000	RPOSD
88508 RFURB-GENERAL IMPROVEMENTS		52,000	259,000	207,000	207,000	-52,000	RPOSD
88553 RFURB-RESTROOM IMPROVEMENTS				200,000	200,000	200,000	RPOSD
TOTAL REQUIREMENTS	\$	\$ 234,000	\$ 909,000	\$ 1,466,000	\$ 1,466,000	\$ 557,000	
LESS AVAILABLE FINANCING:							
70820 LONG TERM DEBT PROCEEDS/CP				591,000	591,000	591,000	RPOSD
88504 LONG TERM DEBT PROCEEDS/CP		30,000	300,000	270,000	270,000	-30,000	RPOSD
88505 LONG TERM DEBT PROCEEDS/CP		30,000	150,000	120,000	120,000	-30,000	RPOSD
88506 LONG TERM DEBT PROCEEDS/CP		10,000	50,000	40,000	40,000	-10,000	RPOSD
88507 LONG TERM DEBT PROCEEDS/CP		112,000	150,000	38,000	38,000	-112,000	RPOSD

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
88508 LONG TERM DEBT PROCEEDS/CP		52,000	259,000	207,000	207,000	-52,000	RPOSD
88553 LONG TERM DEBT PROCEEDS/CP				200,000	200,000	200,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 234,000	\$ 909,000	\$ 1,466,000	\$ 1,466,000	\$ 557,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
BURTON PARK ( 4 )							
88510 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 40,000	\$ 40,000	\$ 40,000		RPOSD
LESS AVAILABLE FINANCING: 88510 LONG TERM DEBT PROCEEDS/CP			40,000	40,000	40,000		RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
CALABASAS TENNIS CENTER ( 3 )							
70815 GENERAL DEVELOPMENT	\$	\$	\$ 1,500,000	\$	\$	\$ -1,500,000	RPOSD
LESS AVAILABLE FINANCING: 70815 LONG TERM DEBT PROCEEDS/CP			1,500,000			-1,500,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
CAMPANELLA PARK ( 2 )							
88512 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 70,000	\$ 70,000	\$ 70,000		RPOSD
LESS AVAILABLE FINANCING: 88512 LONG TERM DEBT PROCEEDS/CP			70,000	70,000	70,000		RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
CAROLYN ROSAS PARK ( 4 )							
88513 RFURB-REFURBISHMENT	\$	\$	\$ 90,000	\$ 90,000	\$ 90,000		RPOSD

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
88514 RFURB-GENERAL IMPROVEMENTS			35,000	35,000	35,000		RPOSD
TOTAL REQUIREMENTS	\$	\$	\$ 125,000	\$ 125,000	\$ 125,000	\$	
LESS AVAILABLE FINANCING:							
88513 LONG TERM DEBT PROCEEDS/CP			90,000	90,000	90,000		RPOSD
88514 LONG TERM DEBT PROCEEDS/CP			35,000	35,000	35,000		RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$ 125,000	\$ 125,000	\$ 125,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
CASTAIC LAKE ( 5 )							
70821 ACQUISITION	\$	\$	\$	\$ 800,000	\$ 800,000	\$ 800,000	RPOSD
70822 PLAY AREA IMPROVEMENTS				650,000	650,000	650,000	RPOSD
88554 RFURB-RESTROOM IMPROVEMENTS				300,000	300,000	300,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	
LESS AVAILABLE FINANCING:							
70821 LONG TERM DEBT PROCEEDS/CP				800,000	800,000	800,000	RPOSD
70822 LONG TERM DEBT PROCEEDS/CP				650,000	650,000	650,000	RPOSD
88554 LONG TERM DEBT PROCEEDS/CP				300,000	300,000	300,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
CASTAIC SPORTS COMPLEX ( 5 )							
70802 BALLFIELD DEVELOPMENT	\$	\$ 140,000	\$ 700,000	\$ 560,000	\$ 560,000	\$ -140,000	RPOSD
88565 RFURB-IRRIG & BLDG IMPVTS				3,904,000	3,904,000	3,904,000	RPOSD
TOTAL REQUIREMENTS	\$	\$ 140,000	\$ 700,000	\$ 4,464,000	\$ 4,464,000	\$ 3,764,000	
LESS AVAILABLE FINANCING:							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
70802 LONG TERM DEBT PROCEEDS/CP		140,000	700,000	560,000	560,000	-140,000	RPOSD
88565 LONG TERM DEBT PROCEEDS/CP				3,904,000	3,904,000	3,904,000	RPOSD
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$</b>	<b>\$ 140,000</b>	<b>\$ 700,000</b>	<b>\$ 4,464,000</b>	<b>\$ 4,464,000</b>	<b>\$ 3,764,000</b>	
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>CERRITOS PARK ( 4 )</b>							
70823 PICNIC SHELTERS	\$	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	RPOSD
70824 LAKE AERATION SYSTEM				120,000	120,000	120,000	RPOSD
88515 RFURB-GENERAL IMPROVEMENTS			120,000	120,000	120,000		RPOSD
88567 RFURB-LAKE REFURBISHMRNT				183,000	183,000	183,000	RPOSD
88568 RFURB-PLAY AREAS				180,000	180,000	180,000	RPOSD
88569 RFURB-ADA REFURBISHMENT				28,000	28,000	28,000	RPOSD
88570 RFURB-POOL BLDG REFURBISHMENT				184,000	184,000	184,000	RPOSD
88571 RFURB-IRRIGATION SYSTEM				105,000	105,000	105,000	RPOSD
88572 RFURB-RESTROOMS				100,000	100,000	100,000	RPOSD
<b>TOTAL REQUIREMENTS</b>	<b>\$</b>	<b>\$</b>	<b>\$ 120,000</b>	<b>\$ 1,120,000</b>	<b>\$ 1,120,000</b>	<b>\$ 1,000,000</b>	
<b>LESS AVAILABLE FINANCING:</b>							
70823 LONG TERM DEBT PROCEEDS/CP				100,000	100,000	100,000	RPOSD
70824 LONG TERM DEBT PROCEEDS/CP				120,000	120,000	120,000	RPOSD
88515 LONG TERM DEBT PROCEEDS/CP			120,000	120,000	120,000		RPOSD
88567 LONG TERM DEBT PROCEEDS/CP				183,000	183,000	183,000	RPOSD
88568 LONG TERM DEBT PROCEEDS/CP				180,000	180,000	180,000	RPOSD
88569 LONG TERM DEBT PROCEEDS/CP				28,000	28,000	28,000	RPOSD
88570 LONG TERM DEBT PROCEEDS/CP				184,000	184,000	184,000	RPOSD
88571 LONG TERM DEBT PROCEEDS/CP				105,000	105,000	105,000	RPOSD
88572 LONG TERM DEBT PROCEEDS/CP				100,000	100,000	100,000	RPOSD
<b>TOTAL AVAILABLE FINANCING</b>	<b>\$</b>	<b>\$</b>	<b>\$ 120,000</b>	<b>\$ 1,120,000</b>	<b>\$ 1,120,000</b>	<b>\$ 1,000,000</b>	
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	

CHARTER OAK PARK ( 5 )

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
88516 RFURB-GENERAL IMPROVEMENTS	\$	\$ 3,000	\$ 32,000	\$ 29,000	\$ 29,000	\$ -3,000	RPOSD
LESS AVAILABLE FINANCING:							
88516 LONG TERM DEBT PROCEEDS/CP		3,000	32,000	29,000	29,000	-3,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CITY TERRACE PARK ( 1 )							
70825 PARK DEVELOPMENT	\$	\$	\$	\$ 1,467,000	\$ 1,467,000	\$ 1,467,000	RPOSD
88517 RFURB-LANDSCAPE & BLDG IMPVTS			30,000	194,000	194,000	164,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$ 30,000	\$ 1,661,000	\$ 1,661,000	\$ 1,631,000	
LESS AVAILABLE FINANCING:							
70825 LONG TERM DEBT PROCEEDS/CP				1,467,000	1,467,000	1,467,000	RPOSD
88517 LONG TERM DEBT PROCEEDS/CP			30,000	194,000	194,000	164,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$ 30,000	\$ 1,661,000	\$ 1,661,000	\$ 1,631,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
COUNTRYWOOD PARK ( 4 )							
88518 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 20,000	\$ 20,000	\$ 20,000		RPOSD
LESS AVAILABLE FINANCING:							
88518 LONG TERM DEBT PROCEEDS/CP			20,000	20,000	20,000		RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
DEBS PARK ( 1 )							
88519 RFURB-REFURBISHMENT	\$	\$	\$ 720,000	\$	\$	\$ -720,000	RPOSD
88520 RFURB-GENERAL IMPROVEMENTS			30,000			-30,000	RPOSD

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
TOTAL REQUIREMENTS	\$	\$	\$ 750,000	\$	\$	\$ -750,000	
LESS AVAILABLE FINANCING:							
88519 LONG TERM DEBT PROCEEDS/CP			720,000			-720,000	RPOSD
88520 LONG TERM DEBT PROCEEDS/CP			30,000			-30,000	RPOSD
-----							
TOTAL AVAILABLE FINANCING	\$	\$	\$ 750,000	\$	\$	\$ -750,000	
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
DEVIL'S PUNCHBOWL ( 5 )							
-----							
88573 RFURB-LANDSCAPE IMPROVEMENTS	\$	\$	\$	\$ 50,000	\$ 50,000	\$ 50,000	RPOSD
LESS AVAILABLE FINANCING:							
88573 LONG TERM DEBT PROCEEDS/CP				50,000	50,000	50,000	RPOSD
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
DEXTER PARK ( 5 )							
-----							
88521 RFURB-GENERAL IMPROVEMENTS	\$	\$ 20,000	\$ 400,000	\$ 380,000	\$ 380,000	\$ -20,000	RPOSD
LESS AVAILABLE FINANCING:							
88521 LONG TERM DEBT PROCEEDS/CP		20,000	400,000	380,000	380,000	-20,000	RPOSD
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
EARVIN MAGIC JOHNSON REC AREA ( 2 )							
-----							
70826 SPORTS COMPLEX	\$	\$	\$	\$ 540,000	\$ 540,000	\$ 540,000	RPOSD
70827 LAKE AERATION SYSTEM				400,000	400,000	400,000	RPOSD
88574 RFURB-ADA IMPROVEMENTS				60,000	60,000	60,000	RPOSD
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
LESS AVAILABLE FINANCING:							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
70826 LONG TERM DEBT PROCEEDS/CP				540,000	540,000	540,000	RPOSD
70827 LONG TERM DEBT PROCEEDS/CP				400,000	400,000	400,000	RPOSD
88574 LONG TERM DEBT PROCEEDS/CP				60,000	60,000	60,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
EAST RANCHO DOMINGUEZ PARK ( 2 )							
70803 SWIMMING POOL CONSTRUCTION	\$	\$ 120,000	\$ 1,200,000	\$ 1,080,000	\$ 1,080,000	\$ -120,000	RPOSD
LESS AVAILABLE FINANCING:							
70803 LONG TERM DEBT PROCEEDS/CP		120,000	1,200,000	1,080,000	1,080,000	-120,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
EATON CANYON PARK ( 5 )							
70804 ACQUISITION	\$	\$	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000		RPOSD
70828 BUILDING IMPROVEMENTS				250,000	250,000	250,000	RPOSD
88557 RFURB-EATON CANYON IMPVTS		68,000	68,000			-68,000	RPOSD
TOTAL REQUIREMENTS	\$	\$ 68,000	\$ 1,568,000	\$ 1,750,000	\$ 1,750,000	\$ 182,000	
LESS AVAILABLE FINANCING:							
70804 LONG TERM DEBT PROCEEDS/CP			1,500,000	1,500,000	1,500,000		RPOSD
70828 LONG TERM DEBT PROCEEDS/CP				250,000	250,000	250,000	RPOSD
88557 LONG TERM DEBT PROCEEDS/CP		68,000	68,000			-68,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 68,000	\$ 1,568,000	\$ 1,750,000	\$ 1,750,000	\$ 182,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
ENTERPRISE PARK ( 2 )							
88562 RFURB-COMFORT STATION	\$	\$ 28,000	\$	\$	\$	\$	RPOSD

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
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LESS AVAILABLE FINANCING:							
88562 LONG TERM DEBT PROCEEDS/CP		28,000					RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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FRIENDSHIP PARK ( 4 )							
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70829 PARK DEVELOPMENT	\$		\$	\$ 3,378,000	\$ 3,378,000	\$ 3,378,000	RPOSD
88522 RFURB-GENERAL DEVELOPMENT		20,000	500,000	480,000	480,000	-20,000	RPOSD
88523 RFURB-GENERAL IMPROVEMENTS			122,000	122,000	122,000		RPOSD
TOTAL REQUIREMENTS	\$	\$ 20,000	\$ 622,000	\$ 3,980,000	\$ 3,980,000	\$ 3,358,000	
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LESS AVAILABLE FINANCING:							
70829 LONG TERM DEBT PROCEEDS/CP				3,378,000	3,378,000	3,378,000	RPOSD
88522 LONG TERM DEBT PROCEEDS/CP		20,000	500,000	480,000	480,000	-20,000	RPOSD
88523 LONG TERM DEBT PROCEEDS/CP			122,000	122,000	122,000		RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 20,000	\$ 622,000	\$ 3,980,000	\$ 3,980,000	\$ 3,358,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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GLORIA HEER PARK ( 4 )							
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88524 RFURB-GENERAL IMPROVEMENTS	\$	\$ 10,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ -10,000	RPOSD
LESS AVAILABLE FINANCING:							
88524 LONG TERM DEBT PROCEEDS/CP		10,000	50,000	40,000	40,000	-10,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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GUNN AVENUE PARK ( 4 )							
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88525 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 45,000	\$ 45,000	\$ 45,000		RPOSD
LESS AVAILABLE FINANCING:							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
88525 LONG TERM DEBT PROCEEDS/CP			45,000	45,000	45,000		RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
HART REGIONAL PARK ( 5 )							
70830 GENERAL DEVELOPMENT	\$	\$	\$	150,000	150,000	150,000	RPOSD
88526 RFURB-GENERAL IMPROVEMENTS			250,000	250,000	250,000		RPOSD
88575 RFURB-LANDSCAPE IMPROVEMENTS				100,000	100,000	100,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	250,000	500,000	500,000	250,000	
LESS AVAILABLE FINANCING:							
70830 LONG TERM DEBT PROCEEDS/CP				150,000	150,000	150,000	RPOSD
88526 LONG TERM DEBT PROCEEDS/CP			250,000	250,000	250,000		RPOSD
88575 LONG TERM DEBT PROCEEDS/CP				100,000	100,000	100,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	250,000	500,000	500,000	250,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
HIGHLAND CAMROSE PARK ( 3 )							
70817 GENERAL DEVELOPMENT	\$	511,000	5,000,000	4,489,000	4,489,000	-511,000	RPOSD
LESS AVAILABLE FINANCING:							
70817 LONG TERM DEBT PROCEEDS/CP		511,000	5,000,000	4,489,000	4,489,000	-511,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
HOLLYWOOD BOWL ( 3 )							
70816 GENERAL IMPROVEMENTS	\$	3,365,000	5,000,000	1,635,000	1,635,000	-3,365,000	RPOSD
70831 HOLLYWOOD BOWL				20,500,000	20,500,000	20,500,000	RPOSD
TOTAL REQUIREMENTS	\$	3,365,000	5,000,000	22,135,000	22,135,000	17,135,000	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
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LESS AVAILABLE FINANCING:							
70816 LONG TERM DEBT PROCEEDS/CP		3,365,000	5,000,000	1,635,000	1,635,000	-3,365,000	RPOSD
70831 LONG TERM DEBT PROCEEDS/CP				20,500,000	20,500,000	20,500,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 3,365,000	\$ 5,000,000	\$ 22,135,000	\$ 22,135,000	\$ 17,135,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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JACKIE ROBINSON PARK ( 5 )							
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88576 RFURB-LANDSCAPE IMPROVEMENTS	\$	\$	\$	\$ 21,000	\$ 21,000	\$ 21,000	RPOSD
LESS AVAILABLE FINANCING:							
88576 LONG TERM DEBT PROCEEDS/CP				21,000	21,000	21,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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JESSE OWENS PARK ( 2 )							
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70832 COMFORT STATION CONSTRUCTION	\$	\$	\$	\$ 300,000	\$ 300,000	\$ 300,000	RPOSD
88577 RFURB-LANDSCAPE IMPROVEMENTS				49,000	49,000	49,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$	\$ 349,000	\$ 349,000	\$ 349,000	
LESS AVAILABLE FINANCING:							
70832 LONG TERM DEBT PROCEEDS/CP				300,000	300,000	300,000	RPOSD
88577 LONG TERM DEBT PROCEEDS/CP				49,000	49,000	49,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 349,000	\$ 349,000	\$ 349,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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JOHN ANSON FORD THEATER ( 3 )							
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88578 RFURB-BUILDING IMPROVEMENTS	\$	\$	\$	\$ 500,000	\$ 500,000	\$ 500,000	RPOSD
LESS AVAILABLE FINANCING:							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
88578 LONG TERM DEBT PROCEEDS/CP				500,000	500,000	500,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
KELLER PARK ( 2 )							
88556 RFURB-SWIMMING POOL IMPVTS	\$	\$ 229,000	\$ 110,000	\$	\$	\$ -110,000	RPOSD
LESS AVAILABLE FINANCING:							
88556 LONG TERM DEBT PROCEEDS/CP		229,000	110,000			-110,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
KENNETH HAHN STATE REC AREA ( 2 )							
70805 GENERAL DEVELOPMENT	\$	\$ 600,000	\$ 4,000,000	\$ 3,400,000	\$ 3,400,000	\$ -600,000	RPOSD
70833 ACQUISITION				2,000,000	2,000,000	2,000,000	RPOSD
88579 LAKE DEVELOPMENT				4,000,000	4,000,000	4,000,000	RPOSD
TOTAL REQUIREMENTS	\$	\$ 600,000	\$ 4,000,000	\$ 9,400,000	\$ 9,400,000	\$ 5,400,000	
LESS AVAILABLE FINANCING:							
70805 LONG TERM DEBT PROCEEDS/CP		600,000	4,000,000	3,400,000	3,400,000	-600,000	RPOSD
70833 LONG TERM DEBT PROCEEDS/CP				2,000,000	2,000,000	2,000,000	RPOSD
88579 LONG TERM DEBT PROCEEDS/CP				4,000,000	4,000,000	4,000,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 600,000	\$ 4,000,000	\$ 9,400,000	\$ 9,400,000	\$ 5,400,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
LA MIRADA PARK ( 4 )							
70839 LAKE AERATION SYSTEM	\$	\$	\$	\$ 200,000	\$ 200,000	\$ 200,000	RPOSD
88530 RFURB-GENERAL IMPROVEMENTS			115,000	115,000	115,000		RPOSD
88532 RFURB-REFURBISHMENT		30,000	150,000	120,000	120,000	-30,000	RPOSD
88580 RFURB-FRISBEE AREA				50,000	50,000	50,000	RPOSD
88581 RFURB-SWIMMING POOL				250,000	250,000	250,000	RPOSD

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
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TOTAL REQUIREMENTS	\$	\$ 30,000	\$ 265,000	\$ 735,000	\$ 735,000	\$ 470,000	
LESS AVAILABLE FINANCING:							
70839 LONG TERM DEBT PROCEEDS/CP				200,000	200,000	200,000	RPOSD
88530 LONG TERM DEBT PROCEEDS/CP			115,000	115,000	115,000		RPOSD
88532 LONG TERM DEBT PROCEEDS/CP		30,000	150,000	120,000	120,000	-30,000	RPOSD
88580 LONG TERM DEBT PROCEEDS/CP				50,000	50,000	50,000	RPOSD
88581 LONG TERM DEBT PROCEEDS/CP				250,000	250,000	250,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 30,000	\$ 265,000	\$ 735,000	\$ 735,000	\$ 470,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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LADERA PARK ( 2 )							
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88582 RFURB-BUILDING IMPROVEMENTS	\$	\$	\$	\$ 140,000	\$ 140,000	\$ 140,000	RPOSD
88583 RFURB-LANDSCAPE IMPROVEMENTS				50,000	50,000	50,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$	\$ 190,000	\$ 190,000	\$ 190,000	
LESS AVAILABLE FINANCING:							
88582 LONG TERM DEBT PROCEEDS/CP				140,000	140,000	140,000	RPOSD
88583 LONG TERM DEBT PROCEEDS/CP				50,000	50,000	50,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 190,000	\$ 190,000	\$ 190,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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LOS ANGELES RIVER ( 1 )							
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70834 GENERAL DEVELOPMENT	\$	\$	\$	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	RPOSD
LESS AVAILABLE FINANCING:							
70834 LONG TERM DEBT PROCEEDS/CP				2,500,000	2,500,000	2,500,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
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MANZANITA PARK ( 4 )							
88531 RFURB-GENERAL DEVELOPMERNT	\$	\$	\$ 82,000	\$ 82,000	\$ 82,000		RPOSD
LESS AVAILABLE FINANCING:							
88531 LONG TERM DEBT PROCEEDS/CP			82,000	82,000	82,000		RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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MAYBERRY PARK ( 1 )							
88559 RFURB-PARK FACILITIES	\$	\$	\$	\$ 160,000	\$ 160,000	160,000	RPOSD
LESS AVAILABLE FINANCING:							
88559 LONG TERM DEBT PROCEEDS/CP				160,000	160,000	160,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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MUSEUM OF NATURAL HISTORY ( 3 )							
70806 SCULPTURE GARDEN	\$	\$	\$ 2,000,000	\$	\$	-2,000,000	RPOSD
LESS AVAILABLE FINANCING:							
70806 LONG TERM DEBT PROCEEDS/CP			2,000,000			-2,000,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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OBREGON PARK ( 1 )							
88584 RFURB-ADA IMPROVEMENTS	\$	\$	\$	\$ 164,000	\$ 164,000	164,000	RPOSD
LESS AVAILABLE FINANCING:							
88584 LONG TERM DEBT PROCEEDS/CP				164,000	164,000	164,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
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PAN PACIFIC PARK ( 3 )							
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70814 GENERAL DEVELOPMENT	\$	\$	\$ 400,000	\$	\$	\$ -400,000	RPOSD
LESS AVAILABLE FINANCING:							
70814 LONG TERM DEBT PROCEEDS/CP			400,000			-400,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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PATHFINDER PARK ( 4 )							
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70818 GENERAL DEVELOPMENT	\$	\$ 675,000	\$ 4,500,000	\$ 3,825,000	\$ 3,825,000	\$ -675,000	RPOSD
LESS AVAILABLE FINANCING:							
70818 LONG TERM DEBT PROCEEDS/CP		675,000	4,500,000	3,825,000	3,825,000	-675,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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PETER F SCHABARUM PARK ( 4 )							
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88534 RFURB-GENERAL IMPROVEMENTS	\$	\$ 28,000	\$ 143,000	\$ 115,000	\$ 115,000	\$ -28,000	RPOSD
88535 RFURB-REFURBISHMENT		9,000	87,000	78,000	78,000	-9,000	RPOSD
88564 RFURB-EQUESTRIAN CTR IMPVTS				217,000	217,000	217,000	RPOSD
88585 RFURB-LANDSCAPE & BLDG IMPVTS				300,000	300,000	300,000	RPOSD
TOTAL REQUIREMENTS	\$	\$ 37,000	\$ 230,000	\$ 710,000	\$ 710,000	\$ 480,000	
LESS AVAILABLE FINANCING:							
88534 LONG TERM DEBT PROCEEDS/CP		28,000	143,000	115,000	115,000	-28,000	RPOSD
88535 LONG TERM DEBT PROCEEDS/CP		9,000	87,000	78,000	78,000	-9,000	RPOSD
88564 LONG TERM DEBT PROCEEDS/CP				217,000	217,000	217,000	RPOSD
88585 LONG TERM DEBT PROCEEDS/CP				300,000	300,000	300,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 37,000	\$ 230,000	\$ 710,000	\$ 710,000	\$ 480,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
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PLACERITA CANYON PARK ( 5 )							
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70807 ACQUISITION	\$	\$ 100,000	\$ 1,000,000	\$ 900,000	\$ 900,000	-100,000	RPOSD
70835 BUILDING IMPROVEMENTS				100,000	100,000	100,000	RPOSD
88586 RFURB-LANDSCAPE IMPROVEMENTS				100,000	100,000	100,000	RPOSD
TOTAL REQUIREMENTS	\$	\$ 100,000	\$ 1,000,000	\$ 1,100,000	\$ 1,100,000	100,000	
LESS AVAILABLE FINANCING:							
70807 LONG TERM DEBT PROCEEDS/CP		100,000	1,000,000	900,000	900,000	-100,000	RPOSD
70835 LONG TERM DEBT PROCEEDS/CP				100,000	100,000	100,000	RPOSD
88586 LONG TERM DEBT PROCEEDS/CP				100,000	100,000	100,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 100,000	\$ 1,000,000	\$ 1,100,000	\$ 1,100,000	100,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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ROOSEVELT PARK ( 1 )							
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88527 RFURB-PARK REFURBISHMENT	\$	\$	\$	\$ 87,000	\$ 87,000	87,000	RPOSD
88587 RFURB-LANDSCAPE & BLDG IMPVTS				432,000	432,000	432,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$	\$ 519,000	\$ 519,000	519,000	
LESS AVAILABLE FINANCING:							
88527 LONG TERM DEBT PROCEEDS/CP				87,000	87,000	87,000	RPOSD
88587 LONG TERM DEBT PROCEEDS/CP				432,000	432,000	432,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 519,000	\$ 519,000	519,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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ROWLAND HEIGHTS PARK ( 4 )							
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88536 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 129,000	\$ 129,000	\$ 129,000		RPOSD
LESS AVAILABLE FINANCING:							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
88536 LONG TERM DEBT PROCEEDS/CP			129,000	129,000	129,000		RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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SALAZAR PARK ( 1 )							
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70808 RESTROOM CONSTRUCTION	\$	\$ 225,000	\$ 240,000	\$ 15,000	\$ 15,000	-225,000	RPOSD
88588 RFURB-LANDSCAPE REFURBISHMENT				53,000	53,000	53,000	RPOSD
TOTAL REQUIREMENTS	\$	\$ 225,000	\$ 240,000	\$ 68,000	\$ 68,000	\$ -172,000	
LESS AVAILABLE FINANCING:							
70808 LONG TERM DEBT PROCEEDS/CP		225,000	240,000	15,000	15,000	-225,000	RPOSD
88588 LONG TERM DEBT PROCEEDS/CP				53,000	53,000	53,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 225,000	\$ 240,000	\$ 68,000	\$ 68,000	\$ -172,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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SAN DIMAS CANYON PARK ( 5 )							
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88537 RFURB-GENERAL IMPROVEMENTS	\$	\$ 18,000	\$ 181,000	\$ 163,000	\$ 163,000	-18,000	RPOSD
88589 RFURB-LANDSCAPE IMPROVEMENTS				200,000	200,000	200,000	RPOSD
88593 RFURB-BUILDING REFURBISHMENT				219,000	219,000	219,000	RPOSD
TOTAL REQUIREMENTS	\$	\$ 18,000	\$ 181,000	\$ 582,000	\$ 582,000	\$ 401,000	
LESS AVAILABLE FINANCING:							
88537 LONG TERM DEBT PROCEEDS/CP		18,000	181,000	163,000	163,000	-18,000	RPOSD
88589 LONG TERM DEBT PROCEEDS/CP				200,000	200,000	200,000	RPOSD
88593 LONG TERM DEBT PROCEEDS/CP				219,000	219,000	219,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 18,000	\$ 181,000	\$ 582,000	\$ 582,000	\$ 401,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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SANTA CATALINA ISLAND ( 4 )							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
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70809 NATURE CENTER DEVELOPMENT	\$	\$	\$ 500,000	\$ 500,000	\$ 500,000	\$	RPOSD
LESS AVAILABLE FINANCING:							
70809 LONG TERM DEBT PROCEEDS/CP			500,000	500,000	500,000		RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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SANTA FE DAM ( 1 )							
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70810 LIFEGUARD STATION RESTROOM	\$	\$	\$ 500,000	\$ 500,000	\$ 500,000	\$	RPOSD
70836 BUILDING ACCESS IMPROVEMENT				2,680,000	2,680,000	2,680,000	RPOSD
88538 RFURB-GENERAL IMPROVEMENTS		40,000	450,000	310,000	310,000	-140,000	RPOSD
88539 RFURB-OZONE/CHLORINE IMPVTS		65,000	250,000	185,000	185,000	-65,000	RPOSD
88540 RFURB-PLAY AREA IMPVTS			120,000	220,000	220,000	100,000	RPOSD
TOTAL REQUIREMENTS	\$	\$ 105,000	\$ 1,320,000	\$ 3,895,000	\$ 3,895,000	\$ 2,575,000	
LESS AVAILABLE FINANCING:							
70810 LONG TERM DEBT PROCEEDS/CP			500,000	500,000	500,000		RPOSD
70836 LONG TERM DEBT PROCEEDS/CP				2,680,000	2,680,000	2,680,000	RPOSD
88538 LONG TERM DEBT PROCEEDS/CP		40,000	450,000	310,000	310,000	-140,000	RPOSD
88539 LONG TERM DEBT PROCEEDS/CP		65,000	250,000	185,000	185,000	-65,000	RPOSD
88540 LONG TERM DEBT PROCEEDS/CP			120,000	220,000	220,000	100,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 105,000	\$ 1,320,000	\$ 3,895,000	\$ 3,895,000	\$ 2,575,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
SAYBROOK PARK ( 1 )							
-----							
88594 RFURB-BLDG & LANDSCAPE IMPVT	\$	\$	\$	\$ 145,000	\$ 145,000	\$ 145,000	RPOSD
LESS AVAILABLE FINANCING:							
88594 LONG TERM DEBT PROCEEDS/CP				145,000	145,000	145,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
SOUTH COAST BOTANICAL GARDEN ( 4 )							
-----							
88595 RFURB-ACCESS & LANDSCAPE	\$	\$	\$	\$ 350,000	\$ 350,000	\$ 350,000	RPOSD
LESS AVAILABLE FINANCING:							
88595 LONG TERM DEBT PROCEEDS/CP				350,000	350,000	350,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
STEVENSON'S RANCH PARK ( 5 )							
-----							
70837 GENERAL DEVELOPMENT	\$	\$	\$	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	RPOSD
LESS AVAILABLE FINANCING:							
70837 LONG TERM DEBT PROCEEDS/CP				1,500,000	1,500,000	1,500,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
SUNSHINE PARK ( 1 )							
-----							
88560 RFURB-PARK FACILITIES	\$	\$	\$	\$ 20,000	\$ 20,000	\$ 20,000	RPOSD
LESS AVAILABLE FINANCING:							
88560 LONG TERM DEBT PROCEEDS/CP				20,000	20,000	20,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TRAILVIEW PARK ( 4 )							
-----							
88541 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 25,000	\$ 25,000	\$ 25,000		RPOSD
LESS AVAILABLE FINANCING:							
88541 LONG TERM DEBT PROCEEDS/CP			25,000	25,000	25,000		RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
VAL VERDE PARK ( 5 )							
70819 GENERAL IMPROVEMENTS	\$	\$ 75,000	\$ 750,000	\$ 675,000	\$ 675,000	\$ -75,000	RPOSD
LESS AVAILABLE FINANCING:							
70819 LONG TERM DEBT PROCEEDS/CP		75,000	750,000	675,000	675,000	-75,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VARIOUS PARKS 1ST DISTRICT ( 1 )							
88543 RFURB-ADA REFURBISHMENT	\$	\$ 173,000	\$ 173,000	\$	\$	\$ -173,000	RPOSD
88544 RFURB-ADA IMPROVEMENTS		137,000	137,000			-137,000	RPOSD
88596 RFURB-SENIOR CENTERS				200,000	200,000	200,000	RPOSD
88597 RFURB-ADA IMPROVEMENTS				233,000	233,000	233,000	RPOSD
88598 RFURB-LANDSCAPE & BLDG IMPVTS				2,017,000	2,017,000	2,017,000	RPOSD
TOTAL REQUIREMENTS	\$	\$ 310,000	\$ 310,000	\$ 2,450,000	\$ 2,450,000	\$ 2,140,000	
LESS AVAILABLE FINANCING:							
88543 LONG TERM DEBT PROCEEDS/CP		173,000	173,000			-173,000	RPOSD
88544 LONG TERM DEBT PROCEEDS/CP		137,000	137,000			-137,000	RPOSD
88596 LONG TERM DEBT PROCEEDS/CP				200,000	200,000	200,000	RPOSD
88597 LONG TERM DEBT PROCEEDS/CP				233,000	233,000	233,000	RPOSD
88598 LONG TERM DEBT PROCEEDS/CP				2,017,000	2,017,000	2,017,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 310,000	\$ 310,000	\$ 2,450,000	\$ 2,450,000	\$ 2,140,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VARIOUS PARKS 2ND DISTRICT ( 2 )							
88545 RFURB-ADA IMPROVEMENTS	\$	\$ 24,000	\$ 366,000	\$ 342,000	\$ 342,000	\$ -24,000	RPOSD
88546 RFURB-BALLFIELD IMPROVEMENTS			180,000	180,000	180,000		RPOSD
88547 RFURB-DRINKING FOUNTAINS			61,000	61,000	61,000		RPOSD
88566 RFURB-VARIOUS HEATING				666,000	666,000	666,000	RPOSD
88599 RFURB-SENIOR CENTERS				200,000	200,000	200,000	RPOSD

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
88602 RFURB-LANDSCAPE & BLDG IMPVTS				3,089,000	3,089,000	3,089,000	RPOSD
TOTAL REQUIREMENTS	\$	\$ 24,000	\$ 607,000	\$ 4,538,000	\$ 4,538,000	\$ 3,931,000	
LESS AVAILABLE FINANCING:							
88545 LONG TERM DEBT PROCEEDS/CP		24,000	366,000	342,000	342,000	-24,000	RPOSD
88546 LONG TERM DEBT PROCEEDS/CP			180,000	180,000	180,000		RPOSD
88547 LONG TERM DEBT PROCEEDS/CP			61,000	61,000	61,000		RPOSD
88566 LONG TERM DEBT PROCEEDS/CP				666,000	666,000	666,000	RPOSD
88599 LONG TERM DEBT PROCEEDS/CP				200,000	200,000	200,000	RPOSD
88602 LONG TERM DEBT PROCEEDS/CP				3,089,000	3,089,000	3,089,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 24,000	\$ 607,000	\$ 4,538,000	\$ 4,538,000	\$ 3,931,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VARIOUS PARKS 3RD DISTRICT ( 3 )							
88603 RFURB-ADA IMPROVEMENTS	\$	\$	\$	\$ 130,000	\$ 130,000	\$ 130,000	RPOSD
88604 RFURB-LANDSCAPE & BLDG IMPVTS				2,077,000	2,077,000	2,077,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$	\$ 2,207,000	\$ 2,207,000	\$ 2,207,000	
LESS AVAILABLE FINANCING:							
88603 LONG TERM DEBT PROCEEDS/CP				130,000	130,000	130,000	RPOSD
88604 LONG TERM DEBT PROCEEDS/CP				2,077,000	2,077,000	2,077,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 2,207,000	\$ 2,207,000	\$ 2,207,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VARIOUS PARKS 4TH DISTRICT ( 4 )							
88548 RFURB-GENERAL IMPROVEMENTS	\$	\$ 9,000	\$ 240,000	\$ 231,000	\$ 231,000	\$ -9,000	RPOSD
88549 RFURB-ADA IMPROVEMENTS		10,000	115,000	105,000	105,000	-10,000	RPOSD
88605 RFURB-ADA REFURBISHMENT				295,000	295,000	295,000	RPOSD
88606 RFURB-SENIOR CENTERS				350,000	350,000	350,000	RPOSD

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
88607 RFURB-LANDSCAPE & BLDG IMPVTS				2,698,000	2,698,000	2,698,000	RPOSD
TOTAL REQUIREMENTS	\$	\$ 19,000	\$ 355,000	\$ 3,679,000	\$ 3,679,000	\$ 3,324,000	
LESS AVAILABLE FINANCING:							
88548 LONG TERM DEBT PROCEEDS/CP		9,000	240,000	231,000	231,000	-9,000	RPOSD
88549 LONG TERM DEBT PROCEEDS/CP		10,000	115,000	105,000	105,000	-10,000	RPOSD
88605 LONG TERM DEBT PROCEEDS/CP				295,000	295,000	295,000	RPOSD
88606 LONG TERM DEBT PROCEEDS/CP				350,000	350,000	350,000	RPOSD
88607 LONG TERM DEBT PROCEEDS/CP				2,698,000	2,698,000	2,698,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 19,000	\$ 355,000	\$ 3,679,000	\$ 3,679,000	\$ 3,324,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VARIOUS PARKS 5TH DISTRICT ( 5 )							
88550 RFURB-ADA IMPROVEMENTS	\$	\$ 20,000	\$ 224,000	\$ 168,000	\$ 168,000	\$ -56,000	RPOSD
88551 RFURB-GENERAL IMPROVEMENTS		15,000	300,000	285,000	285,000	-15,000	RPOSD
88608 RFURB-ADA REFURBISHMENT				49,000	49,000	49,000	RPOSD
88609 RFURB-SENIOR CENTERS				250,000	250,000	250,000	RPOSD
88610 RFURB-LANDSCAPE & BLDG IMPVTS				1,933,000	1,933,000	1,933,000	RPOSD
TOTAL REQUIREMENTS	\$	\$ 35,000	\$ 524,000	\$ 2,685,000	\$ 2,685,000	\$ 2,161,000	
LESS AVAILABLE FINANCING:							
88550 LONG TERM DEBT PROCEEDS/CP		20,000	224,000	168,000	168,000	-56,000	RPOSD
88551 LONG TERM DEBT PROCEEDS/CP		15,000	300,000	285,000	285,000	-15,000	RPOSD
88608 LONG TERM DEBT PROCEEDS/CP				49,000	49,000	49,000	RPOSD
88609 LONG TERM DEBT PROCEEDS/CP				250,000	250,000	250,000	RPOSD
88610 LONG TERM DEBT PROCEEDS/CP				1,933,000	1,933,000	1,933,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 35,000	\$ 524,000	\$ 2,685,000	\$ 2,685,000	\$ 2,161,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

WALNUT CREEK PARK ( 5 )

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
88561 RFURB-PUBLIC ACCESS IMPVTS	\$	\$ 50,000	\$ 250,000	\$	\$	\$ -250,000	RPOSD
LESS AVAILABLE FINANCING:							
88561 LONG TERM DEBT PROCEEDS/CP		50,000	250,000			-250,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
WHITTIER NARROWS REC AREA ( 1 )							
70811 SPORTS FIELD IMPVTS	\$	\$ 45,000	\$ 600,000	\$ 555,000	\$ 555,000	\$ -45,000	RPOSD
70812 GROUP PICNIC IMPVTS			400,000	400,000	400,000		RPOSD
70813 RESTROOM CONSTRUCTION		180,000	200,000	20,000	20,000	-180,000	RPOSD
70838 BUILDING IMPROVEMENTS				2,512,000	2,512,000	2,512,000	RPOSD
88552 RFURB-NATURE CENTER REFURB			100,000	100,000	100,000		RPOSD
88555 RFURB-ADA IMPROVEMENTS			212,000	212,000	212,000		RPOSD
88558 RFURB-DAY USE AREA				200,000	200,000	200,000	RPOSD
88611 RFURB-LANDSCAPE REFURBISHMENT				1,526,000	1,526,000	1,526,000	RPOSD
TOTAL REQUIREMENTS	\$	\$ 225,000	\$ 1,512,000	\$ 5,525,000	\$ 5,525,000	\$ 4,013,000	
LESS AVAILABLE FINANCING:							
70811 LONG TERM DEBT PROCEEDS/CP		45,000	600,000	555,000	555,000	-45,000	RPOSD
70812 LONG TERM DEBT PROCEEDS/CP			400,000	400,000	400,000		RPOSD
70813 LONG TERM DEBT PROCEEDS/CP		180,000	200,000	20,000	20,000	-180,000	RPOSD
70838 LONG TERM DEBT PROCEEDS/CP				2,512,000	2,512,000	2,512,000	RPOSD
88552 LONG TERM DEBT PROCEEDS/CP			100,000	100,000	100,000		RPOSD
88555 LONG TERM DEBT PROCEEDS/CP			212,000	212,000	212,000		RPOSD
88558 LONG TERM DEBT PROCEEDS/CP				200,000	200,000	200,000	RPOSD
88611 LONG TERM DEBT PROCEEDS/CP				1,526,000	1,526,000	1,526,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 225,000	\$ 1,512,000	\$ 5,525,000	\$ 5,525,000	\$ 4,013,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

TOTAL

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
REGIONAL PARK & OPEN SPACE DISTRICT							
-----							
TOTAL REQUIREMENTS	\$	\$ 7,534,000	\$ 38,311,000	\$ 96,365,000	\$ 96,365,000	\$ 58,054,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
LONG TERM DEBT PROCEEDS/CP		7,534,000	38,311,000	96,365,000	96,365,000	58,054,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 7,534,000	\$ 38,311,000	\$ 96,365,000	\$ 96,365,000	\$ 58,054,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
REGIONAL PARK & OPEN SPACE DISTRICT-BEACHES							
=====							
CATALINA ISTHMUS ( 4 )							
70840 LIFEGUARD FACILITIES	\$	\$	\$	\$ 500,000	\$ 500,000	\$ 500,000	RPOSDBH
LESS AVAILABLE FINANCING: 70840 LONG TERM DEBT PROCEEDS/CP				500,000	500,000	500,000	RPOSDBH
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
DOCKWEILER STATE BEACH ( 4 )							
70841 BUILDING & ACCESS IMPROVEMENTS	\$	\$	\$	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	RPOSDBH
LESS AVAILABLE FINANCING: 70841 LONG TERM DEBT PROCEEDS/CP				1,500,000	1,500,000	1,500,000	RPOSDBH
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
MALIBU LAGOON STATE BEACH ( 3 )							
70842 ESPLANADE DEVELOPMENT	\$	\$	\$	\$ 500,000	\$ 500,000	\$ 500,000	RPOSDBH
LESS AVAILABLE FINANCING: 70842 LONG TERM DEBT PROCEEDS/CP				500,000	500,000	500,000	RPOSDBH
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
NICHOLAS CANYON BEACH ( 3 )							
70843 PARKING & ACCESS IMPROVEMENTS	\$	\$	\$	\$ 600,000	\$ 600,000	\$ 600,000	RPOSDBH
LESS AVAILABLE FINANCING: 70843 LONG TERM DEBT PROCEEDS/CP				600,000	600,000	600,000	RPOSDBH
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1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TORRANCE COUNTY BEACH ( 4 )							
-----							
70844 SLOPE STABILIZATION	\$	\$	\$	\$ 600,000	\$ 600,000	\$ 600,000	RPOSDBH
LESS AVAILABLE FINANCING: 70844 LONG TERM DEBT PROCEEDS/CP				600,000	600,000	600,000	RPOSDBH
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
WILL ROGERS STATE BEACH ( 3 )							
-----							
70845 VIEW PIER/PARKING LOT IMPVTS	\$	\$	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	RPOSDBH
LESS AVAILABLE FINANCING: 70845 LONG TERM DEBT PROCEEDS/CP				1,000,000	1,000,000	1,000,000	RPOSDBH
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
ZUMA BEACH ( 3 )							
-----							
70846 SAND & ROAD WALL CONSTRUCTION	\$	\$	\$	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	RPOSDBH
LESS AVAILABLE FINANCING: 70846 LONG TERM DEBT PROCEEDS/CP				1,400,000	1,400,000	1,400,000	RPOSDBH
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT-BEACHES							
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 6,100,000	\$ 6,100,000	\$ 6,100,000	
LESS AVAILABLE FINANCING: ** OTHER FINANCING SOURCES:							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
LONG TERM DEBT PROCEEDS/CP				6,100,000	6,100,000	6,100,000	RPOSDBH
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 6,100,000	\$ 6,100,000	\$ 6,100,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
REGIONAL PARK & OPEN SPACE DISTRICT-MUSEUMS							
=====							
HANCOCK PARK ( 3 )							
-----							
70847 SCULPTURE GARDEN	\$	\$	\$	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	RPOSDM
LESS AVAILABLE FINANCING:							
70847 LONG TERM DEBT PROCEEDS/CP				2,000,000	2,000,000	2,000,000	RPOSDM
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL							
REGIONAL PARK & OPEN SPACE DISTRICT-MUSEUMS							
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
LONG TERM DEBT PROCEEDS/CP				2,000,000	2,000,000	2,000,000	RPOSDM
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
SHERIFF							
=====							
ADA COMPLIANCE ( 0 )							
-----							
11638 RFURB-ADA VARIOUS LOCATIONS	\$	\$	\$	\$ 1,000,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 1,000,000	\$	\$	
-----							
EAST LOS ANGELES SHERIFF STA ( 1 )							
-----							
11656 RFURB-REMODEL WORK AREAS	\$	\$	\$	\$ 300,000	\$	\$	
11657 EMP/RADIO CAR PARKING EXPAN				220,000			
11658 MECHANICS BAY EXPANSION				160,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 680,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 680,000	\$	\$	
-----							
EMERGENCY OPERATIONS BUREAU ( 1 )							
-----							
11659 SEC VEHICLE GARAGE & OFFICE	\$	\$	\$	\$ 275,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 275,000	\$	\$	
-----							
HALL OF JUSTICE ( 1 )							
-----							
11660 REPLACEMENT FACILITY	\$	\$	\$	\$ 5,000,000	\$	\$	
11661 CONSTRUCT PARKING STRUCTURE				10,000,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 15,000,000	\$	\$	
-----							
LESS AVAILABLE FINANCING:							
11660 OTHER MISCELLANEOUS/CP				5,000,000			
11661 OTHER MISCELLANEOUS/CP				10,000,000			
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 15,000,000	\$	\$	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
LA CO SHERIFF'S HEADQUARTERS ( 1 )							
11662 REPAIR PARKING LOT-N/E	\$	\$	\$	\$ 180,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 180,000	\$	\$	
MALIBU STATION ( 3 )							
86353 RFURB-REPAIR PARKING LOT	\$ -76	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ -76	\$	\$	\$	\$	\$	
MEN'S CENTRAL JAIL ( 1 )							
11182 RFURB-RENOVATE IRC: BACKFILL	\$	\$	\$	\$ 500,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 500,000	\$	\$	
P PITCHESS HONOR RANCHO ( 5 )							
11665 BUILD INMATE SVCS WAREHSE	\$	\$	\$	\$ 3,200,000	\$	\$	
11667 RFURB-MIN COMPOUND EMERG POWER				175,000			
11668 RFURB-MIN COMPOUND WASHRM RNV				100,000			
11669 RFURB-HIGH VOLTAGE LINES				100,000			
11670 SOUTH FAC REPAIR ROAD-N/E				100,000			
11671 RFURB-SOUTH FAC EMERG POWER				125,000			
11672 RFURB-EMERG POWER FOR WELLS				100,000			
11673 RFURB-VISITOR CTR EMERG PWR				100,000			
11674 LANDFILL CLOSURE				3,000,000			
11675 RFURB-ABANDND LANDFILL CLEAN				1,500,000			
86360 RFURB-PISTOL RANGE EXPANSION				200,000	200,000	200,000	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 8,700,000	\$ 200,000	\$ 200,000	

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
LESS AVAILABLE FINANCING:							
11665 OTHER MISCELLANEOUS/CP				3,200,000			
86360 FEDERAL-OTHER/CP				200,000	200,000	200,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 3,400,000	\$ 200,000	\$ 200,000	
NET COUNTY COST	\$	\$	\$	\$ 5,300,000	\$	\$	
-----							
PALMDALE STATION ( 5 )							
-----							
77272 LAND ACQUISITION-PALMDALE STA	\$	\$	\$	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	
LESS AVAILABLE FINANCING:							
77272 OTHER MISCELLANEOUS/CP				2,500,000	2,500,000	2,500,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
S T A R S CENTER ( 4 )							
-----							
11679 RFURB-HVAC UPGRADE	\$	\$	\$	\$ 650,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 650,000	\$	\$	
-----							
SANTA CLARITA VALLEY STATION ( 5 )							
-----							
11676 RFURB-RENOVATE FRONT DESK	\$	\$	\$	\$ 105,000	\$	\$	
86357 RFURB-REPLACE FUEL TANK		-2,107					
TOTAL REQUIREMENTS	\$	\$ -2,107	\$	\$ 105,000	\$	\$	
NET COUNTY COST	\$	\$ -2,107	\$	\$ 105,000	\$	\$	
-----							
SCIENTIFIC SERVICES BUREAU ( 1 )							
-----							
11677 FACILITY EXPANSION	\$	\$	\$	\$ 1,800,000	\$	\$	
11678 RFURB-NARCOTICS FUME HOODS				200,000			
-----							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 2,000,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 2,000,000	\$	\$	
-----							
SYBIL BRAND INSTITUTE ( 1 )							
-----							
11680 RFURB-CHILLER REPLACEMENT	\$	\$	\$	\$ 400,000	\$	\$	
11681 CONST MALE LOCKER RM/EMP LNGE				200,000			
11682 RFURB-PROP/CLOTHNG STORAGE				250,000			
11683 RFURB-KITCHEN UPGRADE				300,000			
11684 RFURB-ELEVATOR UPGRADE				300,000			
11685 RFURB-FRONT ENTRY GATE				100,000			
11686 RFURB-PROPERTY RM FIRE SPR				200,000			
11687 RFURB-IRRIG/SPRINKLER SYS				650,000			
11688 RFURB-MAIN CONTROL CONSOLE				350,000			
11689 RFURB-LADIES LOCKER ROOM				100,000			
11690 SLOPE REPAIR				1,500,000			
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 4,350,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 4,350,000	\$	\$	
-----							
VARIOUS SHERIFF FACILITIES ( 0 )							
-----							
11691 RFURB-FUEL TANK REPLACEMENTS	\$	\$	\$	\$ 2,100,000	\$	\$	
86359 RFURB-YOUNGBLOOD RETROFIT				200,000			
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 2,300,000	\$	\$	
-----							
LESS AVAILABLE FINANCING:							
86359 OTHER MISCELLANEOUS/CP				100,000			
-----							
NET COUNTY COST	\$	\$	\$	\$ 2,200,000	\$	\$	
-----							
-----							
TOTAL SHERIFF							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
----- TOTAL REQUIREMENTS	\$ -2,183		\$	\$ 38,240,000	\$ 2,700,000	\$ 2,700,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP				200,000	200,000	200,000	
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP				20,800,000	2,500,000	2,500,000	
----- TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 21,000,000	\$ 2,700,000	\$ 2,700,000	
----- NET COUNTY COST	\$ -2,183		\$	\$ 17,240,000		\$	
=====							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
TELEPHONE UTILITIES							
=====							
VARIOUS SITES ( 0 )							
-----							
86021 RFURB-CJIS WIRING	\$	\$ 69,000	\$ 1,107,000	\$ 250,000	\$ 250,000	\$ -857,000	
LESS AVAILABLE FINANCING:							
86021 OTHER MISCELLANEOUS/CP		69,000	1,107,000	250,000	250,000	-857,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL							
TELEPHONE UTILITIES							
-----							
TOTAL REQUIREMENTS	\$	\$ 69,000	\$ 1,107,000	\$ 250,000	\$ 250,000	\$ -857,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP		69,000	1,107,000	250,000	250,000	-857,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
TREASURER AND TAX COLLECTOR							
=====							
KENNETH HAHN HALL OF ADMIN ( 1 )							
-----							
86020 RFURB-RELOC FROM ADAMS/GRAND	\$	\$ 50,000	\$ 500,000	\$ 450,000	\$ 450,000	\$ -50,000	
LESS AVAILABLE FINANCING:							
86020 OTHER MISCELLANEOUS/CP		50,000	500,000	450,000	450,000	-50,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL							
TREASURER AND TAX COLLECTOR							
-----							
TOTAL REQUIREMENTS	\$	\$ 50,000	\$ 500,000	\$ 450,000	\$ 450,000	\$ -50,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP		50,000	500,000	450,000	450,000	-50,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
-----							
GRAND TOTAL							
TOTAL REQUIREMENTS	\$ 41,223,296	\$ 37,789,000	\$ 151,236,000	\$ 342,916,000	\$ 216,212,000	\$ 64,976,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	105,000		4,984,000	5,274,000	5,274,000	290,000	
FED AID-CONSTRUCTION/CP	262,040			7,312,000	7,312,000	7,312,000	AF
LAND & WATER CONS FD/CP	23,941	31,000	139,000	100,000	100,000	-39,000	
HSNG & COM DEV ACT/CP	459,591	391,000	2,047,000	267,000	267,000	-1,780,000	
FED AVIATION ADMIN/CP		4,048,000	4,048,000			-4,048,000	AF
PRIOR-OTH-FED/CP -91/92	712						
PRIOR-OTH-FED/CP -91/92	-7,142						QACO
PRIOR-OTH-FED/CP-90/91 & PRIOR PR YR-FEDERAL AID AVIATION	811 5,245						AF
** STATE REVENUE:							
STATE-OTHER/CP	226,164	31,000	6,020,000	23,644,000	23,644,000	17,624,000	
STATE-OTHER/CP	610,977	142,000	3,800,000	4,100,000	4,100,000	300,000	MRACO
STATE-OTHER/CP			46,000	300,000	300,000	254,000	DVACO
STATE HIGHWAY USERS TAX/CP		350,000	350,000	200,000	200,000	-150,000	PW-ROAD
STATE AID-CONSTRUCTION/CP	169,740						AF
SB 174 (1988)/CP	239,753	560,000	868,000	302,000	302,000	-566,000	
1984 STATE BOND/CP	75,307						
1988 STATE BOND/CP	4,159,155	3,299,000	18,282,000	14,593,000	13,793,000	-4,489,000	
1990 STATE BOND/CP	4,119						
ST COASTAL CONSERV/CP	76,705	350,000	350,000	400,000	400,000	50,000	
COASTAL OFFSHORE ASST PRG/CP	32,409						
PRIOR-OTH-ST/CP -91/92	1,224,181						
PRIOR-OTH-ST/CP -91/92	16,272						AF
PRIOR-OTH-ST/CP -91/92	-38,000						HFIF
PRIOR-OTH-ST/CP -90/91 & PRIOR	-1,159,554						
** OTHER FINANCING SOURCES:							
INTEREST / CP			25,000			-25,000	DVACO
INTEREST / CP	116,000						MRACO
INTEREST / CP		303,000	150,000	253,000	253,000	103,000	FDACO
LONG TERM DEBT PROCEEDS/CP		7,534,000	38,311,000	96,365,000	96,365,000	58,054,000	RPOSD
LONG TERM DEBT PROCEEDS/CP				6,100,000	6,100,000	6,100,000	RPOSDBH

1994-95 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

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	ACTUAL FISCAL YEAR 1992-93	ESTIMATED FISCAL YEAR 1993-94	ADJUSTED ALLOWANCE 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ADJ ALLOWANCE	FUND
LONG TERM DEBT PROCEEDS/CP				2,000,000	2,000,000	2,000,000	RPOSDM
SALE OF FIXED ASSETS/CAP PROJ	23,873		25,000	1,025,000	25,000		
OPERATING TRANSFER IN/CP			1,200,000			-1,200,000	
OPERATING TRANSFER IN/CP	951,000	1,345,000	1,345,000	1,808,000	1,808,000	463,000	AF
OPERATING TRANSFER IN/CP	3,040,000	827,000	827,000	1,722,000	1,722,000	895,000	FDACO
OPERATING TRANSFER IN/CP				800,000			MRACO
OPERATING TRANSFER IN/CP	200,000						PLACO
OPERATING TRANSFER IN/CP	3,860,000						DCFCF
DONATION/CP			38,000			-38,000	DVACO
OTHER MISCELLANEOUS/CP	170,320	1,456,000	13,926,000	25,320,000	8,420,000	-5,506,000	
OTHER MISCELLANEOUS/CP		633,000	633,000	2,055,000	2,055,000	1,422,000	AF
OTHER MISCELLANEOUS/CP			8,514,000	6,276,000	6,276,000	-2,238,000	CC
OTHER MISCELLANEOUS/CP			80,000	136,000	136,000	56,000	DVACO
OTHER MISCELLANEOUS/CP			3,650,000	2,000,000	2,000,000	-1,650,000	FDACO
OTHER MISCELLANEOUS/CP			900,000	900,000	900,000		PLACO
OTHER MISCELLANEOUS/CP	526,815		310,000			-310,000	QACO
PRIOR-MISC/CP -91/92	34,816						
PRIOR-MISC/CP -91/92	-1,649						QACO
** FUND BALANCE:							
FUND BALANCE - AF	-513,773	627,000	627,000			-627,000	AF
FUND BALANCE - CC	15,393,642	11,328,000	23,224,000	17,491,000	17,491,000	-5,733,000	CC
FUND BALANCE - CJFCF	6,537,221	839,000	980,000	337,000	337,000	-643,000	CJFCF
FUND BALANCE - DCFCF	-3,809,054						DCFCF
FUND BALANCE - DVACO	166,657	311,000	311,000	166,000	166,000	-145,000	DVACO
FUND BALANCE - FDACO	-1,963,763	7,578,000	7,578,000	6,530,000	6,530,000	-1,048,000	FDACO
FUND BALANCE - HFIF	65,616						HFIF
FUND BALANCE - HWEF		220,000	220,000	110,000	110,000	-110,000	HWEF
FUND BALANCE - MRACO	-362,549	110,000	200,000	500,000	500,000	300,000	MRACO
FUND BALANCE - PLACO	-181,247		200,000	320,000	320,000	120,000	PLACO
FUND BALANCE - PW-FLOOD	3,512,881						PW-FLOOD
FUND BALANCE - PW-ISF	357,616						PW-ISF
FUND BALANCE - PW-ROAD	204,476						PW-ROAD
FUND BALANCE - QACO	432,212	358,000	5,230,000	5,563,000	5,563,000	333,000	QACO
TOTAL AVAILABLE FINANCING	\$ 35,248,536	\$ 42,671,000	\$ 149,438,000	\$ 234,269,000	\$ 214,769,000	\$ 65,331,000	
NET COUNTY COST	\$ 5,974,760	\$ -4,882,000	\$ 1,798,000	\$ 108,647,000	\$ 1,443,000	\$ -355,000	



# **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, and are 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 1992-93 actuals, current-year adjusted allowance and estimates, departmental requests for 1994-95, and the Proposed Budget for 1994-95.



**PROPOSED BOND – FINANCED CAPITAL PROJECTS  
FISCAL YEAR 1994–95  
SUMMARY BY FACILITY**

	PROJECT COST	REVENUE	BANS REQUIREMENT
<b>HEALTH SERVICES</b>			
ALHAMBRA HEALTH CENTER	6,712,000	5,618,000	1,094,000
EL MONTE COMP HEALTH CTR	29,015,000	28,544,000	471,000
LAC/HARBOR – UCLA MED CTR	153,215,000	139,407,000	13,808,000
LAC/HIGH DESERT HOSPITAL	235,489,000	209,909,000	25,580,000
LAC/USC GENERAL HOSPITAL	1,049,493,000	964,563,000	84,930,000
M L KING JR/DREW MEDICAL CENTER	21,723,000	19,878,000	1,845,000
OLIVE VIEW MED CENTER	95,362,000	78,885,000	16,477,000
POMONA HEALTH CENTER	16,466,000	15,985,000	481,000
RANCHO LOS AMIGOS MED CTR	200,000,000	179,292,000	20,708,000
REGIONAL CENTER	37,684,000	33,679,000	4,005,000
SAN FERNANDO HEALTH CENTER	22,258,000	21,156,000	1,102,000
<b>TOTAL: HEALTH SERVICES</b>	<b>1,867,417,000</b>	<b>1,696,916,000</b>	<b>170,501,000</b>
<b>MUSEUM OF ART</b>			
MUSEUM OF ART	25,000,000	0	25,000,000
<b>MUSEUM OF NATURAL HISTORY</b>			
NATURAL HISTORY	2,000,000	0	2,000,000
<b>PROBATION</b>			
SAN FERNANDO JUV HALL	23,247,000	17,436,000	5,811,000
<b>TOTAL: BOND – FINANCED PROJECTS</b>	<b>1,917,664,000</b>	<b>1,714,352,000</b>	<b>203,312,000</b>



1994-95 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ALLOWANCE CURRENT YEAR 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ALLOWANCE
=====						
CRIMINAL JUSTICE FACILITY TEMP CONSTRUCTION FUND						
=====						
ALHAMBRA SUPERIOR COURTHOUSE (5)						
70623 ALHAMBRA 3-COURT ADDITION	\$ 823,473	\$ 6,168,000	\$ 6,168,000	\$ 0	\$ 0	(6,168,000)
LESS REVENUE:						
70623 COUNTY BOND FINANCING/CP	0	6,168,000	4,943,000	0	0	(4,943,000)
BANS REQUIREMENT	\$ 823,473	\$ 0	\$ 1,225,000	\$ 0	\$ 0	(1,225,000)
-----						
BURBANK MUNICIPAL COURTHOUSE (5)						
70622 BURBANK 2-COURT ADDITION	\$ 1,006,099	\$ 7,975,000	\$ 7,975,000	\$ 0	\$ 0	(7,975,000)
LESS REVENUE:						
70622 COUNTY BOND FINANCING/CP	0	7,975,000	0	0	0	0
BANS REQUIREMENT	\$ 1,006,099	\$ 0	\$ 7,975,000	\$ 0	\$ 0	(7,975,000)
-----						
TOTAL CRIMINAL JUSTICE FACILITY TEMP CONST FUND	\$ 1,829,572	\$ 14,143,000	\$ 14,143,000	\$ 0	\$ 0	(14,143,000)
LESS REVENUE AND AVAILABLE FUNDS						
COUNTY BOND FINANCING/CP	0	14,143,000	4,943,000	0	0	(4,943,000)
BANS REQUIREMENT	\$ 1,829,572	\$ 0	\$ 9,200,000	\$ 0	\$ 0	(9,200,000)
=====						
EMERGENCY PREP & RESPONSE						
=====						
EMERGENCY OPERATIONS CENTER (1)						
76292 NEW FACILITY	\$ 4,356,816	\$ 20,999,000	\$ 20,999,000	\$ 0	\$ 0	(20,999,000)
76563 ANTENNA TOWER MODIF	0	999,000	999,000	0	0	(999,000)
	4,356,816	21,998,000	21,998,000	0	0	(21,998,000)
LESS REVENUE:						
76292 COUNTY BOND FINANCING/CP	0	20,999,000	1,674,000	0	0	(1,674,000)
76563 COUNTY BOND FINANCING/CP	0	999,000	0	0	0	0
	0	21,998,000	1,674,000	0	0	(1,674,000)
BANS REQUIREMENT	\$ 4,356,816	\$ 0	\$ 20,324,000	\$ 0	\$ 0	(20,324,000)
-----						
TOTAL EMERGENCY PREP & RESPONSE	\$ 4,356,816	\$ 21,998,000	\$ 21,998,000	\$ 0	\$ 0	(21,998,000)
LESS REVENUE AND AVAILABLE FUNDS						
COUNTY BOND FINANCING/CP	0	21,998,000	1,674,000	0	0	(1,674,000)
BANS REQUIREMENT	\$ 4,356,816	\$ 0	\$ 20,324,000	\$ 0	\$ 0	(20,324,000)

1994-95 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ALLOWANCE CURRENT YEAR 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ALLOWANCE
<b>HEALTH SERVICES</b>						
<b>ALHAMBRA HEALTH CENTER (5)</b>						
70608 SEISMIC UPGRADE	\$ 273,133	\$ 300,000	\$ 4,450,000	\$ 0	\$ 4,450,000	\$ 0
70619 MODERNIZATION	0	55,000	2,262,000	6,712,000	2,262,000	0
	273,133	355,000	6,712,000	6,712,000	6,712,000	0
<b>LESS REVENUE:</b>						
70608 COUNTY BOND FINANCING/CP	0	0	3,178,000	0	3,534,000	356,000
70619 COUNTY BOND FINANCING/CP	0	0	1,862,000	5,539,000	2,084,000	222,000
	0	0	5,040,000	5,539,000	5,618,000	578,000
<b>BANS REQUIREMENT</b>	<b>\$ 273,133</b>	<b>\$ 355,000</b>	<b>\$ 1,672,000</b>	<b>\$ 1,173,000</b>	<b>\$ 1,094,000</b>	<b>(578,000)</b>
<b>EAST VALLEY MEDICAL CENTER (1)</b>						
70584 NEW FACILITY	\$ (407,855)	\$ 0	\$ 2,948,000	\$ 0	\$ 0	(2,948,000)
70585 LAND ACQUISITION	99,786	0	102,000	0	0	(102,000)
	(308,069)	0	3,050,000	0	0	(3,050,000)
<b>LESS REVENUE:</b>						
70584 COUNTY BOND FINANCING/CP	0	0	0	0	0	0
70585 COUNTY BOND FINANCING/CP	0	0	0	0	0	0
	0	0	0	0	0	0
<b>BANS REQUIREMENT</b>	<b>\$ (308,069)</b>	<b>\$ 0</b>	<b>\$ 3,050,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>(3,050,000)</b>
<b>EL MONTE COMP HEALTH CTR (1)</b>						
70616 FACILITY ENHANCEMENT	\$ 8,446	\$ 449,000	\$ 29,015,000	\$ 29,015,000	\$ 29,015,000	\$ 0
<b>LESS REVENUE:</b>						
70616 COUNTY BOND FINANCING/CP	0	0	24,961,000	26,999,000	28,544,000	3,583,000
<b>BANS REQUIREMENT</b>	<b>\$ 8,446</b>	<b>\$ 449,000</b>	<b>\$ 4,054,000</b>	<b>\$ 2,016,000</b>	<b>\$ 471,000</b>	<b>(3,583,000)</b>
<b>LAC/HARBOR-UCLA MED CTR (2)</b>						
70577 AMB CARE/SURGERY/ER	\$ 281,816	\$ 7,280,000	\$ 124,615,000	\$ 124,615,000	\$ 124,615,000	\$ 0
70578 PRIMARY CARE & DIAG CTR	5,658,132	16,600,000	16,600,000	0	0	(16,600,000)
70627 CENTRAL POWER PLANT	0	1,555,000	4,572,000	10,400,000	10,400,000	5,828,000
70629 SEISMIC UPGRADE	0	0	0	18,200,000	18,200,000	18,200,000
	5,939,948	25,435,000	145,787,000	153,215,000	153,215,000	7,428,000
<b>LESS REVENUE:</b>						
70577 COUNTY BOND FINANCING/CP	0	0	115,317,000	114,408,000	115,209,000	(108,000)
70578 COUNTY BOND FINANCING/CP	0	16,600,000	5,031,000	0	0	(5,031,000)

1994-95 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ALLOWANCE CURRENT YEAR 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ALLOWANCE
70627 COUNTY BOND FINANCING/CP	0	0	2,799,000	3,998,000	5,998,000	3,199,000
70629 COUNTY BOND FINANCING/CP	0	0	0	17,000,000	18,200,000	18,200,000
	0	16,600,000	123,147,000	135,406,000	139,407,000	16,260,000
<b>BANS REQUIREMENT</b>	<b>\$ 5,939,948</b>	<b>\$ 8,835,000</b>	<b>\$ 22,640,000</b>	<b>\$ 17,809,000</b>	<b>\$ 13,808,000</b>	<b>(\$ 8,832,000)</b>
<hr/>						
LAC/HIGH DESERT HOSPITAL (5)						
70584 FREE STANDING PERINATAL CLINIC	\$ 1,162,274	\$ 11,044,000	\$ 39,774,000	\$ 39,774,000	\$ 39,774,000	0
70581 NEW FACILITY	3,846,129	5,531,000	195,715,000	195,715,000	195,715,000	0
	5,008,403	16,575,000	235,489,000	235,489,000	235,489,000	0
LESS REVENUE:						
70564 COUNTY BOND FINANCING/CP	0	0	20,762,000	15,168,000	25,592,000	4,830,000
70581 COUNTY BOND FINANCING/CP	0	0	180,900,000	158,043,000	184,317,000	3,417,000
	0	0	201,662,000	173,211,000	209,909,000	8,247,000
<b>BANS REQUIREMENT</b>	<b>\$ 5,008,403</b>	<b>\$ 16,575,000</b>	<b>\$ 33,827,000</b>	<b>\$ 62,278,000</b>	<b>\$ 25,580,000</b>	<b>(\$ 8,247,000)</b>
<hr/>						
LAC/USC GENERAL HOSPITAL (1)						
70582 REPLACEMENT FACILITY	\$ 20,041,433	\$ 48,097,000	\$ 1,009,410,000	\$ 1,047,410,000	\$ 1,009,410,000	0
70583 LAND ACQUISITION	0	0	56,500,000	0	0	(56,500,000)
70620 MARENGO PARKING STRUCTURE	0	4,184,000	38,000,000	0	38,000,000	0
70628 CENTRAL POWER PLANT	0	253,000	2,082,000	2,083,000	2,083,000	1,000
	20,041,433	52,534,000	1,105,992,000	1,049,493,000	1,049,493,000	(56,499,000)
LESS REVENUE:						
70582 COUNTY BOND FINANCING/CP	0	0	923,909,000	870,016,000	931,022,000	7,113,000
70583 COUNTY BOND FINANCING/CP	0	0	56,500,000	0	0	(56,500,000)
70620 COUNTY BOND FINANCING/CP	0	0	32,191,000	0	33,490,000	1,299,000
70628 COUNTY BOND FINANCING/CP	0	0	1,072,000	51,000	51,000	(1,021,000)
	0	0	1,013,672,000	870,067,000	964,563,000	(49,109,000)
<b>BANS REQUIREMENT</b>	<b>\$ 20,041,433</b>	<b>\$ 52,534,000</b>	<b>\$ 92,320,000</b>	<b>\$ 179,426,000</b>	<b>\$ 84,930,000</b>	<b>(\$ 7,390,000)</b>
<hr/>						
M L KING JR/DREW MEDICAL CENTER (2)						
70583 TRAUMA CENTER	\$ 5,886,568	\$ 66,550,000	\$ 66,550,000	0	0	(66,550,000)
70615 CENTRAL PLANT	1,882,181	9,700,000	9,700,000	0	0	(9,700,000)
70626 TRAUMA CENTER SHELL & CORE	0	1,500,000	21,723,000	21,723,000	21,723,000	0
	7,768,749	77,750,000	97,973,000	21,723,000	21,723,000	(76,250,000)
LESS REVENUE:						
70583 COUNTY BOND FINANCING/CP	0	66,550,000	40,686,000	0	0	(40,686,000)

1994-95 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ALLOWANCE CURRENT YEAR 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ALLOWANCE
70615 COUNTY BOND FINANCING/CP	0	9,700,000	3,707,000	0	0	(3,707,000)
70626 COUNTY BOND FINANCING/CP	0	0	20,223,000	16,673,000	19,878,000	(345,000)
	0	76,250,000	64,616,000	16,673,000	19,878,000	(44,738,000)
<b>BANS REQUIREMENT</b>	<b>\$ 7,768,749</b>	<b>\$ 1,500,000</b>	<b>\$ 33,357,000</b>	<b>\$ 5,050,000</b>	<b>\$ 1,845,000</b>	<b>(31,512,000)</b>
<hr/>						
OLIVE VIEW MED CENTER (5)						
70598 PERINATAL/ER EXPANSION	\$ 1,378,773	\$ 4,691,000	\$ 77,162,000	\$ 77,162,000	\$ 77,162,000	0
70624 COGEN POWER PLANT	0	282,000	3,047,000	18,200,000	18,200,000	15,153,000
	1,378,773	4,973,000	80,209,000	95,362,000	95,362,000	15,153,000
LESS REVENUE:						
70598 COUNTY BOND FINANCING/CP	0	0	70,804,000	68,877,000	69,899,000	(905,000)
70624 COUNTY BOND FINANCING/CP	0	0	0	8,986,000	8,986,000	8,986,000
	0	0	70,804,000	77,863,000	78,885,000	8,081,000
<b>BANS REQUIREMENT</b>	<b>\$ 1,378,773</b>	<b>\$ 4,973,000</b>	<b>\$ 9,405,000</b>	<b>\$ 17,499,000</b>	<b>\$ 16,477,000</b>	<b>7,072,000</b>
<hr/>						
POMONA HEALTH CENTER (1)						
70617 FACILITY ENHANCEMENT	\$ 28,762	\$ 436,000	\$ 16,466,000	\$ 16,466,000	\$ 16,466,000	0
LESS REVENUE:						
70617 COUNTY BOND FINANCING/CP	0	0	15,072,000	14,292,000	15,985,000	913,000
<b>BANS REQUIREMENT</b>	<b>\$ 28,762</b>	<b>\$ 436,000</b>	<b>\$ 1,394,000</b>	<b>\$ 2,174,000</b>	<b>\$ 481,000</b>	<b>(913,000)</b>
<hr/>						
RANCHO LOS AMIGOS MED CTR (4)						
70559 HOSPITAL ESPLANADE WING	\$ 279,863	\$ 427,000	\$ 17,600,000	\$ 17,600,000	\$ 17,600,000	0
70560 CENTRAL PLANT	2,278,635	32,700,000	32,700,000	0	0	(32,700,000)
70562 150-BED INPATIENT UNIT	5,400,215	47,100,000	47,100,000	0	0	(47,100,000)
70570 MASTER PLAN - PHASE II	1,808,632	17,300,000	17,300,000	17,300,000	17,300,000	0
70571 CLINIC BUILDING #100	533,781	939,000	2,800,000	2,800,000	2,800,000	0
70572 PARKING STRUCTURE	2,655,634	17,600,000	17,600,000	0	0	(17,600,000)
70574 HOSPITAL SERVICES BUILDING	1,039,929	909,000	45,300,000	45,300,000	45,300,000	0
70575 TOWER #2 INPATIENT UNIT	2,061,180	679,000	60,200,000	60,200,000	60,200,000	0
70576 AMBULATORY CARE BLDG.	1,352,267	1,428,000	56,800,000	56,800,000	56,800,000	0
	17,410,136	119,082,000	297,400,000	200,000,000	200,000,000	(97,400,000)
LESS REVENUE:						
70559 COUNTY BOND FINANCING/CP	0	0	15,988,000	16,348,000	16,416,000	428,000
70560 COUNTY BOND FINANCING/CP	0	32,700,000	17,496,000	0	0	(17,496,000)
70562 COUNTY BOND FINANCING/CP	0	47,100,000	18,072,000	0	0	(18,072,000)
70570 COUNTY BOND FINANCING/CP	0	17,300,000	5,258,000	4,545,000	12,646,000	7,388,000
70571 COUNTY BOND FINANCING/CP	0	0	26,000	361,000	151,000	125,000
70572 COUNTY BOND FINANCING/CP	0	17,600,000	2,471,000	0	0	(2,471,000)
70574 COUNTY BOND FINANCING/CP	0	0	42,300,000	42,544,000	42,446,000	146,000

1994-95 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ALLOWANCE CURRENT YEAR 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ALLOWANCE
70575 COUNTY BOND FINANCING/CP	0	0	55,463,000	54,988,000	55,588,000	125,000
70576 COUNTY BOND FINANCING/CP	0	0	51,887,000	51,926,000	52,045,000	358,000
	0	114,700,000	208,761,000	170,712,000	179,292,000	(29,469,000)
<b>BANS REQUIREMENT</b>	<b>\$ 17,410,136</b>	<b>\$ 4,382,000</b>	<b>\$ 88,639,000</b>	<b>\$ 29,288,000</b>	<b>\$ 20,708,000</b>	<b>\$ (67,931,000)</b>
-----						
REGIONAL CENTER (1)						
70621 CONSOLIDATED SUPPORT FACILITY	\$ 0	\$ 3,743,000	\$ 37,684,000	\$ 37,684,000	\$ 37,684,000	0
LESS REVENUE:						
70621 COUNTY BOND FINANCING/CP	0	0	33,887,000	29,579,000	33,679,000	(208,000)
<b>BANS REQUIREMENT</b>	<b>\$ 0</b>	<b>\$ 3,743,000</b>	<b>\$ 3,797,000</b>	<b>\$ 8,105,000</b>	<b>\$ 4,005,000</b>	<b>208,000</b>
-----						
SAN FERNANDO HEALTH CENTER (3)						
70609 UPGRADE	\$ 0	\$ 584,000	\$ 22,258,000	\$ 22,258,000	\$ 22,258,000	0
LESS REVENUE:						
70609 COUNTY BOND FINANCING/CP	0	0	21,360,000	14,908,000	21,156,000	(204,000)
<b>BANS REQUIREMENT</b>	<b>\$ 0</b>	<b>\$ 584,000</b>	<b>\$ 898,000</b>	<b>\$ 7,350,000</b>	<b>\$ 1,102,000</b>	<b>204,000</b>
-----						
<b>TOTAL HEALTH SERVICES</b>	<b>\$ 57,549,714</b>	<b>\$ 301,916,000</b>	<b>\$ 2,078,035,000</b>	<b>\$ 1,867,417,000</b>	<b>\$ 1,867,417,000</b>	<b>\$ (210,618,000)</b>
-----						
LESS REVENUE AND AVAILABLE FUNDS						
COUNTY BOND FINANCING/CP	0	207,550,000	1,782,982,000	1,535,249,000	1,696,916,000	(86,066,000)
<b>BANS REQUIREMENT</b>	<b>\$ 57,549,714</b>	<b>\$ 94,366,000</b>	<b>\$ 295,053,000</b>	<b>\$ 332,168,000</b>	<b>\$ 170,501,000</b>	<b>\$ (124,552,000)</b>
=====						
MUSEUM OF ART						
=====						
MUSEUM OF ART (3)						
70604 ACQUISITION/RENOVATION	\$ 0	\$ 0	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	0
LESS REVENUE:						
70604 COUNTY BOND FINANCING/CP	0	0	0	0	0	0
<b>BANS REQUIREMENT</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 25,000,000</b>	<b>\$ 25,000,000</b>	<b>\$ 25,000,000</b>	<b>0</b>
-----						
<b>TOTAL MUSEUM OF ART</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 25,000,000</b>	<b>\$ 25,000,000</b>	<b>\$ 25,000,000</b>	<b>0</b>
-----						
LESS REVENUE AND AVAILABLE FUNDS						
COUNTY BOND FINANCING/CP	0	0	0	0	0	0
<b>BANS REQUIREMENT</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 25,000,000</b>	<b>\$ 25,000,000</b>	<b>\$ 25,000,000</b>	<b>0</b>

1994-95 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ALLOWANCE CURRENT YEAR 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ALLOWANCE
=====						
MUSEUM OF NATURAL HISTORY						
=====						
NATURAL HISTORY (3)						
59046 PAN PACIFIC INTERPRETIVE CENTER	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	0
LESS REVENUE:						
59046 COUNTY BOND FINANCING/CP	0	0	0	0	0	0
BANS REQUIREMENT	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	0
-----						
TOTAL MUSEUM OF NATURAL HISTORY	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	0
-----						
LESS REVENUE AND AVAILABLE FUNDS						
COUNTY BOND FINANCING/CP	0	0	0	0	0	0
BANS REQUIREMENT	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	0
=====						
MUSIC CENTER						
=====						
MUSIC CENTER OPERATIONS (1)						
70618 CAPITAL IMPROVEMENT PROJECT	\$ 0	\$ 14,000,000	\$ 14,000,000	\$ 0	\$ 0	(14,000,000)
LESS REVENUE:						
70618 COUNTY BOND FINANCING/CP	0	14,000,000	2,000,000	0	0	(2,000,000)
BANS REQUIREMENT	\$ 0	\$ 0	\$ 12,000,000	\$ 0	\$ 0	(12,000,000)
-----						
TOTAL MUSIC CENTER	\$ 0	\$ 14,000,000	\$ 14,000,000	\$ 0	\$ 0	(14,000,000)
-----						
LESS REVENUE AND AVAILABLE FUNDS						
COUNTY BOND FINANCING/CP	0	14,000,000	2,000,000	0	0	(2,000,000)
BANS REQUIREMENT	\$ 0	\$ 0	\$ 12,000,000	\$ 0	\$ 0	(12,000,000)
=====						
PROBATION						
=====						
SAN FERNANDO JUV HALL (3)						
70601 160-BED ADDITION	\$ 338,340	\$ 1,046,000	\$ 23,247,000	\$ 23,247,000	\$ 23,247,000	0
LESS REVENUE:						
70601 STATE OTHER/CP	0	0	17,436,000	17,436,000	17,436,000	0
BANS REQUIREMENT	\$ 338,340	\$ 1,046,000	\$ 5,811,000	\$ 5,811,000	\$ 5,811,000	0
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1994-95 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ALLOWANCE CURRENT YEAR 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ALLOWANCE
TOTAL PROBATION	\$ 338,340	\$ 1,046,000	\$ 23,247,000	\$ 23,247,000	\$ 23,247,000	0
LESS REVENUE AND AVAILABLE FUNDS STATE OTHER/CP	0	0	17,436,000	17,436,000	17,436,000	0
BANS REQUIREMENT	\$ 338,340	\$ 1,046,000	\$ 5,811,000	\$ 5,811,000	\$ 5,811,000	0
=====						
SHERIFF						
=====						
AERO BUREAU (5)						
70610 LAND ACQUISITION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
70611 NEW HEADQUARTERS	(411)	0	40,000	0	0	(40,000)
	(411)	0	40,000	0	0	(40,000)
LESS REVENUE:						
70610 COUNTY BOND FINANCING/CP	0	0	0	0	0	0
70611 COUNTY BOND FINANCING/CP	0	0	0	0	0	0
	0	0	0	0	0	0
BANS REQUIREMENT	\$ (411)	\$ 0	\$ 40,000	\$ 0	\$ 0	(40,000)
-----						
AMERON BUILDING (1)						
70602 ACQUISITION	\$ 0	\$ 21,200,000	\$ 21,200,000	\$ 0	\$ 0	(21,200,000)
70606 RENOVATION	5,650,082	8,800,000	8,800,000	0	0	(8,800,000)
	5,650,082	30,000,000	30,000,000	0	0	(30,000,000)
LESS REVENUE:						
70602 COUNTY BOND FINANCING/CP	0	21,200,000	0	0	0	0
70606 COUNTY BOND FINANCING/CP	0	8,800,000	0	0	0	0
	0	30,000,000	0	0	0	0
BANS REQUIREMENT	\$ 5,650,082	\$ 0	\$ 30,000,000	\$ 0	\$ 0	(30,000,000)
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BISCAILUZ CENTER (1)						
70603 MENTAL HEALTH FACILITY	\$ 416,065	\$ 2,600,000	\$ 2,600,000	\$ 0	\$ 0	(2,600,000)
LESS REVENUE:						
70603 COUNTY BOND FINANCING/CP	0	2,600,000	0	0	0	0
BANS REQUIREMENT	\$ 416,065	\$ 0	\$ 2,600,000	\$ 0	\$ 0	(2,600,000)
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1994-95 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1992-93	ESTIMATED CURRENT YEAR 1993-94	ALLOWANCE CURRENT YEAR 1993-94	REQUESTED FISCAL YEAR 1994-95	PROPOSED FISCAL YEAR 1994-95	CHANGE FROM ALLOWANCE
MIRA LOMA FACILITY (5) 76197 FEMALE HONOR RANCHO	(174,967)	400,000	400,000	0	0	(400,000)
LESS REVENUE: 76197 COUNTY BOND FINANCING/CP	0	0	0	0	0	0
BANS REQUIREMENT	\$ (174,967)	\$ 400,000	\$ 400,000	\$ 0	\$ 0	(400,000)
PALMDALE STATION (5) 70596 LAND ACQUISITION	143,747	356,000	7,600,000	0	0	(7,600,000)
76201 PLANS/CONSTRUCTION	\$ 27,828	\$ 0	\$ 0	\$ 0	\$ 0	0
	171,575	356,000	7,600,000	0	0	(7,600,000)
LESS REVENUE: 70596 COUNTY BOND FINANCING/CP	0	0	0	0	0	0
70596 OTHER MISCELLANEOUS/CP	0	0	2,700,000	0	0	(2,700,000)
76201 COUNTY BOND FINANCING/CP	0	0	0	0	0	0
	0	0	2,700,000	0	0	(2,700,000)
BANS REQUIREMENT	\$ 171,575	\$ 356,000	\$ 4,900,000	\$ 0	\$ 0	(4,900,000)
TOTAL SHERIFF	\$ 6,062,344	\$ 33,356,000	\$ 40,640,000	\$ 0	\$ 0	(40,640,000)
LESS REVENUE AND AVAILABLE FUNDS COUNTY BOND FINANCING/CP	0	32,600,000	2,700,000	0	0	(2,700,000)
OTHER MISCELLANEOUS/CP	0	0	0	0	0	0
TOTAL REVENUE	0	32,600,000	2,700,000	0	0	(2,700,000)
BANS REQUIREMENT	\$ 6,062,344	\$ 756,000	\$ 37,940,000	\$ 0	\$ 0	(37,940,000)
TOTAL BOND-FINANCED PROJECTS	\$ 70,136,786	\$ 388,459,000	\$ 2,219,063,000	\$ 1,917,664,000	\$ 1,917,664,000	(301,399,000)
LESS REVENUE AND AVAILABLE FUNDS STATE - OTHER/CP	0	0	17,436,000	17,436,000	17,436,000	0
COUNTY BOND FINANCING/CP	0	290,291,000	1,794,299,000	1,535,249,000	1,696,916,000	(97,383,000)
OTHER MISCELLANEOUS/CP	0	0	0	0	0	0
TOTAL REVENUE	0	290,291,000	1,811,735,000	1,552,685,000	1,714,352,000	(97,383,000)
BANS REQUIREMENT	\$ 70,136,786	\$ 98,168,000	\$ 407,328,000	\$ 364,979,000	\$ 203,312,000	(204,016,000)



# **Long-Range Capital Construction Program**



## LONG-RANGE CAPITAL CONSTRUCTION PROGRAM

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Prior to 1993-94, the capital construction program of the County of Los Angeles was decentralized and included within departmental operating budgets. Effective in 1993-94, however, this program was centralized to improve its financial management and to facilitate the development of a comprehensive construction program based on Countywide priorities.

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.

### **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, increased operating and land use revenue, and lease revenue bonds. In addition, we may receive substantial funding from the Federal Emergency Management Agency (FEMA) for some of these projects due to the impact of the January 17, 1994 Northridge Earthquakes and Aftershocks.

In order to minimize future debt risk to the Department of Health Services, the Plan is being reevaluated to identify which projects are most critical to the future mission of the Department and determine whether the funding assumptions for those projects are feasible.

### **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 mid-1994. Construction continues on the Twin Towers Correctional Facility which will provide 2,216 rated beds in late 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.

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), originally 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 the 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 1994-95 Proposed Budget reflects a Revised MCCP, approved by the Board on January 11, 1994, which defers all but two projects, for the foreseeable future, to bring program expenditures in line with available revenue. Also, the recent consolidation of many courts

## Long-Range Capital Construction Program (cont.)

in the County, including the administrative consolidation of the Los Angeles Superior and Municipal Courts, may result in modified courthouse needs. The Revised M CCP provides an excellent opportunity for the County and the Courts to reevaluate the deferred projects and develop plans based on new court priorities.

### Fire Protection

The Fire Department's long-range capital projects plan recognizes the need for the construction of approximately 35 facilities over the next five years. This includes the construction of approximately 24 stations financed through the Fire Department's Developer Fee Program which was implemented by the Board in August of 1990. This program finances additional fire station construction in the Fire Department's urban-expansion areas. Two components of the program are updated annually upon conclusion of a public hearing: the Developer Fee Detailed Fire Station Plan and the fee amount.

The 1994-95 Proposed Budget includes \$10.5 million to construct two replacement stations and three additional stations, to purchase land for one station, and to expand an existing fire station.

### 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, is actively reviewing all County space needs to cancel existing leases, consolidate departmental space in County facilities and dispose of major surplus County buildings.





