



County of Los Angeles

1995-96
Proposed Budget

June 1995

*Capital Projects/
Refurbishments Addendum*

Presented to the
**Los Angeles County
Board of Supervisors**

by

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and

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CAPITAL PROJECTS/REFURBISHMENTS ADDENDUM

This Addendum to the Proposed 1995-96 Budget 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 reader will find the Proposed 1995-96 Capital Projects/Refurbishments summarized by Supervisorial District, Fund and Operating Budget. A detail of these projects/refurbishments which provides the information identified below has also been included for each Operating Budget:

- Actual expenditures and revenues for projects authorized in fiscal year 1993-94;
- Estimated expenditures and revenues for projects authorized in fiscal year 1994-95;
- The 1994-95 Adjusted Allowance for each project;
- Departmental budget requests for fiscal year 1995-96; and
- The Proposed Capital Projects/Refurbishments Budget for 1995-96.

Project Funding

Projects may be funded from several revenue sources, including: departmental revenues, which can include State and federal grants; special revenue funds; Accumulative Capital Outlay (ACO) Funds; or discretionary dollars (Net County Cost) appropriated 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 are displayed as Land and Buildings and Improvements in this Addendum to 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 appropriations requested for capital projects/refurbishments exceed the final proposed amounts due to insufficient funding for local programs after meeting State mandates. Those projects funded in the Proposed Budget reflect the County's effort to meet critical local needs, certain operational mandates, and court-ordered activities without creating operational or debt service costs beyond the County's ability to finance. Other high-priority projects involving substantial investments will be long-term financed and are reflected in the third section of this Addendum under the heading "Proposed Bond-Financed Capital Projects". All other projects have been deferred to future years or until additional resources become available.

Limitations on available capital project/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 1995-96

FIRST DISTRICT

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
FIRE DEPARTMENT – ACO FS 183 – POMONA	253,000	253,000	0
PARKS AND RECREATION			
BELVEDERE LOCAL PARK	31,000	31,000	0
MOUNTAIN MEADOWS GOLF COURSE	320,000	320,000	0
ROOSEVELT LOCAL PARK	66,000	66,000	0
VARIOUS PARKS-1ST DIST	200,000	200,000	0
WHITTIER NARROWS	130,000	130,000	0
PROBATION			
CENTRAL JUVENILE HALL	740,000	740,000	0
PUBLIC WORKS – AIRPORTS			
EL MONTE AIRPORT	1,050,000	1,050,000	0
REGIONAL PARK & OPEN SPACE DISTRICT			
ALLEN MARTIN PARK	152,000	152,000	0
ATLANTIC AVENUE PARK	179,000	179,000	0
AVOCADO HEIGHTS PARK	30,000	30,000	0
BASSETT PARK	427,000	427,000	0
BELVEDERE PARK	711,000	711,000	0
CITY TERRACE PARK	2,731,000	2,731,000	0
DALTON PARK	20,000	20,000	0
EAST LA BOXING CLUB	60,000	60,000	0
LOS ANGELES RIVER	5,000,000	5,000,000	0
MAYBERRY PARK	318,000	318,000	0
OBREGON PARK	555,000	555,000	0
RIMGROVE PARK	188,000	188,000	0
ROOSEVELT PARK	622,000	622,000	0
SALAZAR PARK	546,000	546,000	0
SAN ANGELO PARK	61,000	61,000	0
SANTA FE DAM	3,928,000	3,928,000	0
SAYBROOK PARK	206,000	206,000	0
SORENSEN PARK	204,000	204,000	0
SUNSHINE PARK	300,000	300,000	0
VALLEYDALE PARK	170,000	170,000	0
VARIOUS PARKS 1ST DISTRICT	1,417,000	1,417,000	0
WHITTIER NARROWS REC AREA	4,994,000	4,994,000	0
SHERIFF			
SYBIL BRAND INSTITUTE	725,000	725,000	0
TREASURER & TAX COLLECTOR			
KENNETH HAHN HALL OF ADMIN	325,000	325,000	0
SUBTOTAL – FIRST DISTRICT OPER BUDGET	26,659,000	26,659,000	0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1995-96

LONG-TERM FINANCED PROJECTS	PROJECT COST	BANS REQUIREMENT
HEALTH SERVICES		
EL MONTE COMP HEALTH CTR	9,400,000	1,245,000
LAC/USC GENERAL HOSPITAL	1,249,743,000	154,791,000
POMONA HEALTH CENTER	<u>13,340,000</u>	<u>1,198,000</u>
 SUBTOTAL - FIRST DISTRICT LONG-TERM FIN	 1,272,483,000	 157,234,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1995-96

SECOND DISTRICT

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
HAZARDOUS WASTE ENFORCEMENT FUND METRO OFFICE	110,000	110,000	0
HEALTH SERVICES LAC/HARBOR-UCLA MED CENTER	1,000,000	1,000,000	0
PARKS AND RECREATION KENNETH HAHN STATE REC AREA	10,158,000	10,158,000	0
MONA PARK	18,000	18,000	0
VARIOUS PARKS-2ND DIST	317,000	317,000	0
VICTORIA LOCAL PARK	710,000	710,000	0
PUBLIC WORKS - AIRPORTS COMPTON AIRPORT	600,000	600,000	0
REGIONAL PARK & OPEN SPACE DISTRICT ALONDRA PARK	1,938,000	1,938,000	0
ATHENS PARK	375,000	375,000	0
BETHUNE PARK	235,000	235,000	0
CAMPANELLA PARK	410,000	410,000	0
CARVER PARK	500,000	500,000	0
DEL AIRE PARK	315,000	315,000	0
EARVIN MAGIC JOHNSON REC AREA	1,000,000	1,000,000	0
EAST RANCHO DOMINGUEZ PARK	1,319,000	1,319,000	0
ENTERPRISE PARK	265,000	265,000	0
JESSE OWENS PARK	760,000	760,000	0
KELLER PARK	298,000	298,000	0
KENNETH HAHN STATE REC AREA	11,260,000	11,260,000	0
LADERA PARK	275,000	275,000	0
LENNOX PARK	265,000	265,000	0
MONA PARK	520,000	520,000	0
VARIOUS PARKS 2ND DISTRICT	1,047,000	1,047,000	0
VICTORIA PARK	570,000	570,000	0
WASHINGTON PARK	268,000	268,000	0
SUBTOTAL - SECOND DISTRICT OPER BUDGET	34,533,000	34,533,000	0
LONG - TERM FINANCED PROJECTS	PROJECT COST	BANS REQUIREMNT	
HEALTH SERVICES LAC/HARBOR - UCLA MED CTR	147,696,000	17,117,000	
M L KING JR/DREW MEDICAL CENTER	29,990,000	2,784,000	
SUBTOTAL - SECOND DISTRICT LONG - TERM FIN	177,686,000	19,901,000	

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1995-96

THIRD DISTRICT

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
BEACHES AND HARBORS			
VAR CO BEACHES - 3RD DIST	700,000	700,000	0
WILL ROGERS STATE BEACH	1,000,000	1,000,000	0
ZUMA BEACH	1,000,000	1,000,000	0
COURTHOUSE CONSTRUCTION			
WEST S F VLY MUNICIPAL COURT	3,674,000	3,674,000	0
FACILITY SERVICES			
WEST L A MUNICIPAL COURT	1,089,000	0	1,089,000
FIRE DEPARTMENT - ACO			
FS 60 - UNIVERSAL	50,000	50,000	0
FS 7 - WEST HOLLYWOOD	2,460,000	2,460,000	0
FS 89 - AGOURA	400,000	400,000	0
HAZARDOUS WASTE ENFORCEMENT FUND			
W.L.A. OFFICE	150,000	150,000	0
MENTAL HEALTH			
SANTA MONICA W MENTAL HLTH CTR	1,000,000	0	1,000,000
PARKS AND RECREATION			
EL CARISO REGIONAL PARK	112,000	112,000	0
HOLLYWOOD BOWL	173,000	173,000	0
JOHN ANSON FORD THEATER	77,000	77,000	0
MALIBU EQUESTRIAN PARK	73,000	73,000	0
TOPANGA HENRY RIDGE TRAIL	256,000	256,000	0
VARIOUS PARKS - 3RD DIST	1,842,000	1,842,000	0
PROBATION			
SAN FERNANDO VLY JUV HALL	17,236,000	17,236,000	0
PUBLIC LIBRARY			
AGOURA HILLS LIBRARY	40,000	40,000	0
PUBLIC WORKS - AIRPORTS			
WHITEMAN AIRPORT	1,500,000	1,500,000	0
REGIONAL PARK & OPEN SPACE DISTRICT			
CHATEAU CALABASAS PARK	1,300,000	1,300,000	0
HIGHLAND CAMROSE PARK	2,692,000	2,692,000	0
HOLLYWOOD BOWL	15,294,000	15,294,000	0
JOHN ANSON FORD THEATER	1,263,000	1,263,000	0
PAN PACIFIC PARK	2,200,000	2,200,000	0
V ROBINSON GARDENS-ARBORETA	450,000	450,000	0
VARIOUS PARKS 3RD DISTRICT	176,000	176,000	0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1995-96

THIRD DISTRICT (cont.)

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
REGIONAL PARK & OPEN SPACE DISTRICT-BEACHES			
MALIBU LAGOON STATE BEACH	500,000	500,000	0
MALIBU PIER	2,900,000	2,900,000	0
VARIOUS BEACHES-SUP.3	5,316,000	5,316,000	0
VENICE BEACH	1,500,000	1,500,000	0
WILL ROGERS STATE BEACH	1,000,000	1,000,000	0
REGIONAL PARK & OPEN SPACE DISTRICT-MUSEUMS			
HANCOCK PARK	4,000,000	4,000,000	0
SUBTOTAL - THIRD DISTRICT OPER BUDGET	71,423,000	69,334,000	2,089,000

LONG - TERM FINANCED PROJECTS	PROJECT COST	BANS REQUIREMENT
HEALTH SERVICES		
SAN FERNANDO HEALTH CENTER	22,258,000	823,000
MUSEUM OF ART		
MUSEUM OF ART	25,000,000	25,000,000
PROBATION		
SAN FERNANDO JUV HALL	25,702,000	8,466,000
SUBTOTAL - THIRD DISTRICT LONG-TERM FIN	72,960,000	34,289,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1995-96

FOURTH DISTRICT

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
BEACHES AND HARBORS			
MARINA DEL REY	3,400,000	3,400,000	0
VAR CO BEACHES - 4TH DIST	900,000	900,000	0
WHITE PT ROYAL PALMS BEACH	200,000	200,000	0
COURTHOUSE CONSTRUCTION			
WEST L A MUNICIPAL COURT SOUTH	3,023,000	3,023,000	0
FIRE DEPARTMENT - ACO			
FS 99 - MALIBU	200,000	200,000	0
PARKS AND RECREATION			
CAROLYN ROSAS PARK	81,000	81,000	0
CERRITOS REGIONAL PARK	7,000	7,000	0
LA MIRADA REGIONAL PARK	57,000	57,000	0
PATHFINDER PARK	952,000	952,000	0
SANTA CATALINA ISLAND	44,000	44,000	0
VARIOUS PARKS - 4TH DIST	275,000	275,000	0
PUBLIC LIBRARY			
MARINA DEL REY LIBRARY	1,100,000	1,100,000	0
REGIONAL PARK & OPEN SPACE DISTRICT			
BILL BLEVINS PARK	80,000	80,000	0
BURTON PARK	349,000	349,000	0
CAROLYN ROSAS PARK	312,000	312,000	0
CERRITOS PARK	2,512,000	2,512,000	0
COUNTRYWOOD PARK	130,000	130,000	0
FRIENDSHIP PARK	3,938,000	3,938,000	0
GLORIA HEER PARK	100,000	100,000	0
GUNN AVENUE PARK	495,000	495,000	0
LA MIRADA PARK	1,478,000	1,478,000	0
LOS ROBLES PARK	325,000	325,000	0
MANZANITA PARK	460,000	460,000	0
PATHFINDER PARK	3,587,000	3,587,000	0
PEPPERBROOK PARK	135,000	135,000	0
PETER F SCHABARUM PARK	2,443,000	2,443,000	0
ROWLAND HEIGHTS PARK	129,000	129,000	0
SANTA CATALINA ISLAND	50,000	50,000	0
SOUTH COAST BOTANICAL GARDEN	350,000	350,000	0
STEINMETZ PARK	465,000	465,000	0
TRAILVIEW PARK	125,000	125,000	0
VARIOUS PARKS 4TH DISTRICT	2,608,000	2,608,000	0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1995-96

FOURTH DISTRICT (cont.)

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
REGIONAL PARK & OPEN SPACE DISTRICT-BEACHES			
CATALINA ISTHMUS	500,000	500,000	0
DOCKWEILER STATE BEACH	2,000,000	2,000,000	0
HERMOSA BEACH	4,500,000	4,500,000	0
POINT VINCENTE BEACH	400,000	400,000	0
TORRANCE COUNTY BEACH	1,900,000	1,900,000	0
VARIOUS BEACHES-SUP.4	500,000	500,000	0
	<hr/>	<hr/>	<hr/>
SUBTOTAL - FOURTH DISTRICT OPER BUDGET	40,110,000	40,110,000	0

LONG-TERM FINANCED PROJECTS	PROJECT COST	BANS REQUIREMENT
HEALTH SERVICES		
RANCHO LOS AMIGOS MED CTR	200,000,000	25,131,000
TORRANCE COMP HEALTH CENTER	4,000,000	318,000
	<hr/>	<hr/>
SUBTOTAL - FOURTH DISTRICT LONG-TERM FIN	204,000,000	25,449,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1995-96

FIFTH DISTRICT

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
COURTHOUSE CONSTRUCTION ANTELOPE VALLEY COURTHOUSE	255,000	255,000	0
DEL VALLE ACO DEL VALLE TRNG CENTER	151,000	151,000	0
FIRE DEPARTMENT – ACO FS 124 – PICO & I-5 FS 131 – EAST PALMDALE HENNINGER FLATS	1,250,000 1,200,000 150,000	1,250,000 1,200,000 150,000	0 0 0
PARKS AND RECREATION ARCADIA REGIONAL PARK CASTAIC LAKE CRESCENTA VALLEY PARK DEL VALLE PARK DEXTER PARK LANE PARK LOMA ALTA PARK VARIOUS PARKS-5TH DIST VETERANS MEMORIAL PARK	29,000 47,000 8,000 132,000 250,000 197,000 15,000 2,022,000 50,000	29,000 47,000 8,000 132,000 250,000 197,000 15,000 2,022,000 50,000	0 0 0 0 0 0 0 0 0
PROBATION CAMP ROUTH	293,000	293,000	0
PUBLIC LIBRARY LANCASTER LIBRARY	80,000	80,000	0
PUBLIC WORKS – AIRPORTS AGUA DULCE AIRPARK BRACKETT FIELD FOX AIRFIELD	800,000 700,000 2,840,000	800,000 700,000 2,840,000	0 0 0
PUBLIC WORKS – FLOOD EATON YARD HEADQUARTERS BUILDING	202,000 1,041,000	202,000 1,041,000	0 0
REGIONAL PARK & OPEN SPACE DISTRICT APOLLO PARK ARCADIA PARK BONELLI REGIONAL PARK CASTAIC LAKE CASTAIC SPORTS COMPLEX CHARTER OAK PARK CRESCENTA VALLEY PARK DEL VALLE PARK DEVIL'S PUNCHBOWL DEXTER PARK EATON CANYON PARK FARNSWORTH PARK	56,000 649,000 1,459,000 1,750,000 4,488,000 212,000 125,000 50,000 50,000 299,000 1,730,000 290,000	56,000 649,000 1,459,000 1,750,000 4,488,000 212,000 125,000 50,000 50,000 299,000 1,730,000 290,000	0 0 0 0 0 0 0 0 0 0 0 0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1995-96

FIFTH DISTRICT (cont.)

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
REGIONAL PARK & OPEN SPACE DISTRICT (cont.)			
HART REGIONAL PARK	916,000	916,000	0
HASLEY CANYON PARK	50,000	50,000	0
JACKIE ROBINSON PARK	121,000	121,000	0
LA COUNTY ARBORETUM	541,000	541,000	0
LANE PARK	150,000	150,000	0
PAMELA PARK	113,000	113,000	0
PEARBLOSSOM PARK	150,000	150,000	0
PLACERITA CANYON PARK	1,126,000	1,126,000	0
PLUM CANYON PARK	400,000	400,000	0
SAN DIMAS CANYON PARK	579,000	579,000	0
STEVENSON'S RANCH PARK	1,500,000	1,500,000	0
VAL VERDE PARK	585,000	585,000	0
VARIOUS PARKS 5TH DISTRICT	695,000	695,000	0
VASQUEZ ROCKS PARK	150,000	150,000	0
VETERANS MEMORIAL PARK	70,000	70,000	0
WALNUT CREEK PARK	75,000	75,000	0
SHERIFF			
P PITCHESS HONOR RANCHO	3,030,000	3,030,000	0
SUBTOTAL – FIFTH DISTRICT OPER BUDGET	33,121,000	33,121,000	0
LONG-TERM FINANCED PROJECTS	PROJECT COST	BANS REQUIREMENT	
HEALTH SERVICES			
ALHAMBRA HEALTH CENTER	6,712,000	974,000	
LAC/HIGH DESERT HOSPITAL	269,695,000	34,631,000	
OLIVE VIEW MEDICAL CENTER	118,150,000	12,278,000	
SUBTOTAL – FIFTH DISTRICT LONG-TERM FIN	394,557,000	47,883,000	

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1995-96

NON-DISTRICT

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
CRIMINAL JUSTICE FAC CONST VARIOUS CRIMINAL JUSTICE FAC	297,000	297,000	0
FACILITY SERVICES VARIOUS SITES - EARTHQUAKE	75,000,000	75,000,000	0
FIRE DEPARTMENT - ACO VARIOUS F.D. SITES	1,700,000	1,700,000	0
PARKS AND RECREATION VARIOUS PARKS-NON DISTRICT	74,000	74,000	0
SHERIFF VARIOUS SHERIFF FACILITIES	100,000	100,000	0
SUBTOTAL - NON-DISTRICT OPER BUDGET	77,171,000	77,171,000	0
LONG-TERM FINANCED PROJECTS	PROJECT COST	BANS REQUIREMENT	
HEALTH SERVICES HFRIP THIRD-PARTY AUDIT VARIOUS HEALTH FACILITIES	500,000 2,530,000	500,000 0	
SUBTOTAL - NON-DISTRICT LONG-TERM FIN	3,030,000	500,000	
TOTAL CAPITAL PROJ/REFURB-OPER BUDGET	283,017,000	280,928,000	2,089,000
TOTAL CAPITAL PROJECTS LONG-TERM FIN	2,124,716,000	285,256,000	



Capital Projects/Refurbishments By Operating Budgets

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARY OF APPROPRIATION, REVENUE AND NET COUNTY COST BY FUND

	ADJUSTED ALLOWANCE 1994-95 =====	PROPOSED FISCAL YEAR 1995-96 =====	CHANGE FROM ADJ ALLOWANCE =====
GENERAL FUND	\$ 131,338,000	\$ 118,980,000	\$ (12,358,000)
PUBLIC WORKS-ROAD FUND	525,000	0	(525,000)
PUBLIC WORKS-FLOOD CONTROL DIST GEN FUND	744,000	1,243,000	499,000
COURTHOUSE CONSTRUCTION FUND	23,767,000	6,952,000	(16,815,000)
CRIM JUSTICE FAC TEMP CONSTRUCTION FUND	782,000	297,000	(485,000)
REG PK & OPEN SPACE PARKS & REC/CITIES FUND	107,726,000	106,264,000	(1,462,000)
REG PK & OPEN SPACE BEACHES & HARBORS FUND	13,500,000	21,016,000	7,516,000
REG PK & OPEN SPACE MUSEUM FUND	2,000,000	4,000,000	2,000,000
ACO FD-PARK IN-LIEU FEES	5,113,000	4,081,000	(1,032,000)
ACO FD-PUBLIC LIBRARY	1,220,000	1,220,000	0
ACO FD-CONSOLIDATED FIRE PROTECTION DISTRICT	14,285,000	7,663,000	(6,622,000)
ACO FD-DEL VALLE FIRE IMPROVEMENT DISTRICT	702,000	151,000	(551,000)
PUBLIC WORKS-AVIATION CAPITAL PROJECT FUND	11,175,000	7,490,000	(3,685,000)
ACO FD-MARINA REPLACEMENT	4,600,000	3,400,000	(1,200,000)
HAZARDOUS WASTE ENFORCEMENT FUND	110,000	260,000	150,000
	=====	=====	=====
TOTAL CAPITAL PROJECTS	\$ 317,587,000	\$ 283,017,000	\$ (34,570,000)
	=====	=====	=====
LESS REVENUE AND AVAILABLE ACO FUNDS	315,044,000	280,928,000	(34,116,000)
	=====	=====	=====
NET CAPITAL PROJECTS	\$ 2,543,000	\$ 2,089,000	\$ (454,000)

1995-96 Proposed Budget

This section of the Capital Projects/Refurbishments Addendum to the 1995-96 Proposed Budget summarizes financing contained in the 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 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, public safety facility expansions and renovations, and health facility improvements to maintain existing services and correct deficiencies; and
- Public facility development which will not add to the County's operational costs.

The following displays provide a summary of the Proposed 1995-96 Capital Projects and Refurbishments by operating budget and a detail of the appropriations and revenues realized in 1993-94, the 1994-95 Adjusted Allowances and year-end estimates, departmental requests for 1995-96, and the Proposed 1995-96 Capital Projects/Refurbishments Budget for each department.

Additional projects involving substantial investments which are expected to be funded through the issuance of long-term bonds or certificates of participation are presented in the Proposed Bond-Financed Capital Projects section of this Addendum.

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARY OF APPROPRIATION, REVENUE & NET COUNTY COST BY FACILITY
FISCAL YEAR 1995-96

	APPROPRIATION	REVENUE	NET COUNTY COST
BEACHES AND HARBORS			
MARINA DEL REY	3,400,000	3,400,000	0
VAR CO BEACHES - 3RD DIST	700,000	700,000	0
VAR CO BEACHES - 4TH DIST	900,000	900,000	0
WHITE PT ROYAL PALMS BEACH	200,000	200,000	0
WILL ROGERS STATE BEACH	1,000,000	1,000,000	0
ZUMA BEACH	1,000,000	1,000,000	0
SUBTOTAL- BEACHES AND HARBORS	7,200,000	7,200,000	0
COURTHOUSE CONSTRUCTION			
ANTELOPE VALLEY COURTHOUSE	255,000	255,000	0
WEST L A MUNICIPAL COURT SOUTH	3,023,000	3,023,000	0
WEST S F VLY MUNICIPAL COURT	3,674,000	3,674,000	0
SUBTOTAL- COURTHOUSE CONSTRUCTION	6,952,000	6,952,000	0
CRIMINAL JUSTICE FAC CONST			
VARIOUS CRIMINAL JUSTICE FAC	297,000	297,000	0
DEL VALLE ACO			
DEL VALLE TRNG CENTER	151,000	151,000	0
FACILITY SERVICES			
VARIOUS SITES - EARTHQUAKE	75,000,000	75,000,000	0
WEST L A MUNICIPAL COURT	1,089,000	0	1,089,000
SUBTOTAL- INTERNAL SERVICES DEPARTMENT	76,089,000	75,000,000	1,089,000
FIRE DEPARTMENT - ACO			
FS 124 - PICO & I-5	1,250,000	1,250,000	0
FS 131 - EAST PALMDALE	1,200,000	1,200,000	0
FS 183 - POMONA	253,000	253,000	0
FS 60 - UNIVERSAL	50,000	50,000	0
FS 7 - WEST HOLLYWOOD	2,460,000	2,460,000	0
FS 89 - AGOURA	400,000	400,000	0
FS 99 - MALIBU	200,000	200,000	0
HENNINGER FLATS	150,000	150,000	0
VARIOUS F.D. SITES	1,700,000	1,700,000	0
SUBTOTAL- FIRE DEPARTMENT - ACO	7,663,000	7,663,000	0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARY OF APPROPRIATION, REVENUE & NET COUNTY COST BY FACILITY
FISCAL YEAR 1995-96

	APPROPRIATION	REVENUE	NET COUNTY COST
HAZARDOUS WASTE ENFORCEMENT FUND			
METRO OFFICE	110,000	110,000	0
W.L.A. OFFICE	150,000	150,000	0
SUBTOTAL - HAZARDOUS WASTE ENFORCEMENT FUND	260,000	260,000	0
HEALTH SERVICES			
LAC/HARBOR - UCLA MED CENTER	1,000,000	1,000,000	0
MENTAL HEALTH			
SANTA MONICA W MENTAL HLTH CTR	1,000,000	0	1,000,000
PARKS AND RECREATION			
ARCADIA REGIONAL PARK	29,000	29,000	0
BELVEDERE LOCAL PARK	31,000	31,000	0
CAROLYN ROSAS PARK	81,000	81,000	0
CASTAIC LAKE	47,000	47,000	0
CERRITOS REGIONAL PARK	7,000	7,000	0
CRESCENTA VALLEY PARK	8,000	8,000	0
DEL VALLE PARK	132,000	132,000	0
DEXTER PARK	250,000	250,000	0
EL CARISO REGIONAL PARK	112,000	112,000	0
HOLLYWOOD BOWL	173,000	173,000	0
JOHN ANSON FORD THEATER	77,000	77,000	0
KENNETH HAHN STATE REC AREA	10,158,000	10,158,000	0
LA MIRADA REGIONAL PARK	57,000	57,000	0
LANE PARK	197,000	197,000	0
LOMA ALTA PARK	15,000	15,000	0
MALIBU EQUESTRIAN PARK	73,000	73,000	0
MONA PARK	18,000	18,000	0
MOUNTAIN MEADOWS GOLF COURSE	320,000	320,000	0
PATHFINDER PARK	952,000	952,000	0
ROOSEVELT LOCAL PARK	66,000	66,000	0
SANTA CATALINA ISLAND	44,000	44,000	0
TOPANGA HENRY RIDGE TRAIL	256,000	256,000	0
VARIOUS PARKS - 1ST DIST	200,000	200,000	0
VARIOUS PARKS - 2ND DIST	317,000	317,000	0
VARIOUS PARKS - 3RD DIST	1,842,000	1,842,000	0
VARIOUS PARKS - 4TH DIST	275,000	275,000	0
VARIOUS PARKS - 5TH DIST	2,022,000	2,022,000	0
VARIOUS PARKS - NON DISTRICT	74,000	74,000	0
VETERANS MEMORIAL PARK	50,000	50,000	0
VICTORIA LOCAL PARK	710,000	710,000	0
WHITTIER NARROWS	130,000	130,000	0
SUBTOTAL - PARKS AND RECREATION	18,723,000	18,723,000	0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARY OF APPROPRIATION, REVENUE & NET COUNTY COST BY FACILITY
FISCAL YEAR 1995-96

	APPROPRIATION	REVENUE	NET COUNTY COST
PROBATION			
CAMP ROUTH	293,000	293,000	0
CENTRAL JUVENILE HALL	740,000	740,000	0
SAN FERNANDO VLY JUV HALL	17,236,000	17,236,000	0
SUBTOTAL-PROBATION	18,269,000	18,269,000	0
PUBLIC LIBRARY			
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
SUBTOTAL-PUBLIC LIBRARY	1,220,000	1,220,000	0
PUBLIC WORKS - AIRPORTS			
AGUA DULCE AIRPARK	800,000	800,000	0
BRACKETT FIELD	700,000	700,000	0
COMPTON AIRPORT	600,000	600,000	0
EL MONTE AIRPORT	1,050,000	1,050,000	0
FOX AIRFIELD	2,840,000	2,840,000	0
WHITEMAN AIRPORT	1,500,000	1,500,000	0
SUBTOTAL-PUBLIC WORKS-AIRPORTS	7,490,000	7,490,000	0
PUBLIC WORKS-FLOOD			
EATON YARD	202,000	202,000	0
HEADQUARTERS BUILDING	1,041,000	1,041,000	0
SUBTOTAL-PUBLIC WORKS-FLOOD	1,243,000	1,243,000	0
REGIONAL PARK & OPEN SPACE DIST			
ALLEN MARTIN PARK	152,000	152,000	0
ALONDRA PARK	1,938,000	1,938,000	0
APOLLO PARK	56,000	56,000	0
ARCADIA PARK	649,000	649,000	0
ATHENS PARK	375,000	375,000	0
ATLANTIC AVENUE PARK	179,000	179,000	0
AVOCADO HEIGHTS PARK	30,000	30,000	0
BASSETT PARK	427,000	427,000	0
BELVEDERE PARK	711,000	711,000	0
BETHUNE PARK	235,000	235,000	0
BILL BLEVINS PARK	80,000	80,000	0
BONELLI REGIONAL PARK	1,459,000	1,459,000	0
BURTON PARK	349,000	349,000	0
CAMPANELLA PARK	410,000	410,000	0
CAROLYN ROSAS PARK	312,000	312,000	0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARY OF APPROPRIATION, REVENUE & NET COUNTY COST BY FACILITY
FISCAL YEAR 1995-96

	APPROPRIATION	REVENUE	NET COUNTY COST
REGIONAL PARK & OPEN SPACE DIST (cont.)			
CARVER PARK	500,000	500,000	0
CASTAIC LAKE	1,750,000	1,750,000	0
CASTAIC SPORTS COMPLEX	4,488,000	4,488,000	0
CERRITOS PARK	2,512,000	2,512,000	0
CHARTER OAK PARK	212,000	212,000	0
CHATEAU CALABASAS PARK	1,300,000	1,300,000	0
CITY TERRACE PARK	2,731,000	2,731,000	0
COUNTRYWOOD PARK	130,000	130,000	0
CRESCENTA VALLEY PARK	125,000	125,000	0
DALTON PARK	20,000	20,000	0
DEL AIRE PARK	315,000	315,000	0
DEL VALLE PARK	50,000	50,000	0
DEVIL'S PUNCHBOWL	50,000	50,000	0
DEXTER PARK	299,000	299,000	0
EARVIN MAGIC JOHNSON REC AREA	1,000,000	1,000,000	0
EAST LA BOXING CLUB	60,000	60,000	0
EAST RANCHO DOMINGUEZ PARK	1,319,000	1,319,000	0
EATON CANYON PARK	1,730,000	1,730,000	0
ENTERPRISE PARK	265,000	265,000	0
FARNSWORTH PARK	290,000	290,000	0
FRIENDSHIP PARK	3,938,000	3,938,000	0
GLORIA HEER PARK	100,000	100,000	0
GUNN AVENUE PARK	495,000	495,000	0
HART REGIONAL PARK	916,000	916,000	0
HASLEY CANYON PARK	50,000	50,000	0
HIGHLAND CAMROSE PARK	2,692,000	2,692,000	0
HOLLYWOOD BOWL	15,294,000	15,294,000	0
JACKIE ROBINSON PARK	121,000	121,000	0
JESSE OWENS PARK	760,000	760,000	0
JOHN ANSON FORD THEATER	1,263,000	1,263,000	0
KELLER PARK	298,000	298,000	0
KENNETH HAHN STATE REC AREA	11,260,000	11,260,000	0
LA COUNTY ARBORETUM	541,000	541,000	0
LA MIRADA PARK	1,478,000	1,478,000	0
LADERA PARK	275,000	275,000	0
LANE PARK	150,000	150,000	0
LENNOX PARK	265,000	265,000	0
LOS ANGELES RIVER	5,000,000	5,000,000	0
LOS ROBLES PARK	325,000	325,000	0
MANZANITA PARK	460,000	460,000	0
MAYBERRY PARK	318,000	318,000	0
MONA PARK	520,000	520,000	0
OBREGON PARK	555,000	555,000	0
PAMELA PARK	113,000	113,000	0
PAN PACIFIC PARK	2,200,000	2,200,000	0
PATHFINDER PARK	3,587,000	3,587,000	0
PEARBLOSSOM PARK	150,000	150,000	0
PEPPERBROOK PARK	135,000	135,000	0
PETER F SCHABARUM PARK	2,443,000	2,443,000	0
PLACERITA CANYON PARK	1,126,000	1,126,000	0
PLUM CANYON PARK	400,000	400,000	0
RIMGROVE PARK	188,000	188,000	0
ROOSEVELT PARK	622,000	622,000	0
ROWLAND HEIGHTS PARK	129,000	129,000	0
SALAZAR PARK	546,000	546,000	0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARY OF APPROPRIATION, REVENUE & NET COUNTY COST BY FACILITY
FISCAL YEAR 1995-96

	APPROPRIATION	REVENUE	NET COUNTY COST
REGIONAL PARK & OPEN SPACE DIST (cont.)			
SAN ANGELO PARK	61,000	61,000	0
SAN DIMAS CANYON PARK	579,000	579,000	0
SANTA CATALINA ISLAND	50,000	50,000	0
SANTA FE DAM	3,928,000	3,928,000	0
SAYBROOK PARK	206,000	206,000	0
SORENSEN PARK	204,000	204,000	0
SOUTH COAST BOTANICAL GARDEN	350,000	350,000	0
STEINMETZ PARK	465,000	465,000	0
STEVENSON'S RANCH PARK	1,500,000	1,500,000	0
SUNSHINE PARK	300,000	300,000	0
TRAILVIEW PARK	125,000	125,000	0
V ROBINSON GARDENS-ARBORETA	450,000	450,000	0
VAL VERDE PARK	585,000	585,000	0
VALLEYDALE PARK	170,000	170,000	0
VARIOUS PARKS 1ST DISTRICT	1,417,000	1,417,000	0
VARIOUS PARKS 2ND DISTRICT	1,047,000	1,047,000	0
VARIOUS PARKS 3RD DISTRICT	176,000	176,000	0
VARIOUS PARKS 4TH DISTRICT	2,608,000	2,608,000	0
VARIOUS PARKS 5TH DISTRICT	695,000	695,000	0
VASQUEZ ROCKS PARK	150,000	150,000	0
VETERANS MEMORIAL PARK	70,000	70,000	0
VICTORIA PARK	570,000	570,000	0
WALNUT CREEK PARK	75,000	75,000	0
WASHINGTON PARK	268,000	268,000	0
WHITTIER NARROWS REC AREA	4,994,000	4,994,000	0
SUBTOTAL-REGIONAL PARK & OPEN SPACE DIST	106,264,000	106,264,000	0
REGIONAL PARK & OPEN SPACE DIST-BEACHES			
CATALINA ISTHMUS	500,000	500,000	0
DOCKWEILER STATE BEACH	2,000,000	2,000,000	0
HERMOSA BEACH	4,500,000	4,500,000	0
MALIBU LAGOON STATE BEACH	500,000	500,000	0
MALIBU PIER	2,900,000	2,900,000	0
POINT VINCENTE BEACH	400,000	400,000	0
TORRANCE COUNTY BEACH	1,900,000	1,900,000	0
VARIOUS BEACHES - SUP.3	5,316,000	5,316,000	0
VARIOUS BEACHES - SUP.4	500,000	500,000	0
VENICE BEACH	1,500,000	1,500,000	0
WILL ROGERS STATE BEACH	1,000,000	1,000,000	0
SUBTOTAL-REGIONAL PARK & OPEN SPACE DIST-BEACHES	21,016,000	21,016,000	0
REGIONAL PARK & OPEN SPACE DIST-MUSEUMS			
HANCOCK PARK	4,000,000	4,000,000	0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARY OF APPROPRIATION, REVENUE & NET COUNTY COST BY FACILITY
FISCAL YEAR 1995-96

	APPROPRIATION	REVENUE	NET COUNTY COST
SHERIFF			
P PITCHESS HONOR RANCHO	3,030,000	3,030,000	0
SYBIL BRAND INSTITUTE	725,000	725,000	0
VARIOUS SHERIFF FACILITIES	100,000	100,000	0
SUBTOTAL-SHERIFF	3,855,000	3,855,000	0
TREASURER & TAX COLLECTOR			
KENNETH HAHN HALL OF ADMIN	325,000	325,000	0
GRAND TOTAL	283,017,000	280,928,000	2,089,000

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
ALTERNATE PUBLIC DEFENDER							
=====							
HALL OF RECORDS (1)							

86006 RFURB-SPACE RENOVATION	\$ 267,194	\$ 254,000	\$ 254,000	\$	\$	\$ -254,000	
NET COUNTY COST	\$ 267,194	\$ 254,000	\$ 254,000	\$	\$	\$ -254,000	
TOTAL REQUIREMENTS	\$ 267,194	\$ 254,000	\$ 254,000	\$	\$	\$ -254,000	
NET COUNTY COST	\$ 267,194	\$ 254,000	\$ 254,000	\$	\$	\$ -254,000	
=====							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
BEACHES AND HARBORS							
=====							
MARINA DEL REY (4)							

22963 RFURB-PARKING LOT IMPROVEMENTS	\$	\$	\$	\$ 800,000	\$		MRACO
70146 SEA WALL RENOVATION MDR	216,466	3,668,000	3,700,000	3,400,000	3,400,000	-300,000	MRACO
70345 CHACE PARK RENOV	701	322,000	500,000			-500,000	MRACO
88591 RFURB-LANDSCAPE IMPVTS			100,000			-100,000	MRACO
88592 RFURB-FENCING IMPVTS			300,000			-300,000	MRACO

TOTAL REQUIREMENTS	\$ 217,167	\$ 3,990,000	\$ 4,600,000	\$ 4,200,000	\$ 3,400,000	\$ -1,200,000	
LESS AVAILABLE FINANCING:							
22963 OPERATING TRANSFER IN/CP				800,000			MRACO
70146 FUND BALANCE	52,875	214,000	100,000	100,000	100,000		MRACO
70146 STATE-OTHER/CP	163,591	3,454,000	3,600,000	3,300,000	3,300,000	-300,000	MRACO
70343 FUND BALANCE	-569						MRACO
70343 PRIOR-MISC/CP -93/94	569						MRACO
70345 STATE-OTHER/CP	701	322,000	500,000			-500,000	MRACO
88591 FUND BALANCE			100,000			-100,000	MRACO
88592 FUND BALANCE			300,000			-300,000	MRACO

TOTAL AVAILABLE FINANCING	\$ 217,167	\$ 3,990,000	\$ 4,600,000	\$ 4,200,000	\$ 3,400,000	\$ -1,200,000	

NET COUNTY COST	\$	\$	\$	\$	\$	\$	

REDONDO STATE BEACH (4)							

76329 KNOB HILL REFURBISHMENT							
LESS AVAILABLE FINANCING:							
76329 OTHER MISCELLANEOUS/CP	180						
76329 PRIOR-OTH-ST/CP -93/94	-322						

TOTAL AVAILABLE FINANCING	\$ -142	\$	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 142	\$	\$	\$	\$	\$	

VAR CO BEACHES - 3RD DIST (3)							

77076 LAS TUNAS-REDEVELOPMENT	\$	\$	\$	\$ 600,000	\$ 600,000	\$ 600,000	
86431 RFURB-GENERAL IMPROVEMENTS			500,000	100,000	100,000	-400,000	
TOTAL REQUIREMENTS	\$	\$	\$ 500,000	\$ 700,000	\$ 700,000	\$ 200,000	
LESS AVAILABLE FINANCING:							
77076 STATE-OTHER/CP				600,000	600,000	600,000	
86431 OTHER MISCELLANEOUS/CP			500,000	100,000	100,000	-400,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$ 500,000	\$ 700,000	\$ 700,000	\$ 200,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

VAR CO BEACHES - 4TH DIST (4)							

86430 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 2,900,000	\$ 900,000	\$ 900,000	\$ -2,000,000	
LESS AVAILABLE FINANCING:							
86430 OTHER MISCELLANEOUS/CP			2,900,000	900,000	900,000	-2,000,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

VAR CO BEACHES - NON DIST (0)							

86324 RFURB-ACCESS IMPROVEMENTS	\$ 328,972	\$ 28,000	\$ 400,000	\$	\$	\$ -400,000	
LESS AVAILABLE FINANCING:							
76534 PRIOR-OTH-ST/CP -93/94	291						
76620 PRIOR-OTH-ST/CP -93/94	-15,874						
76624 PRIOR-OTH-ST/CP -92/93 & PRIOR	584						
86324 ST COASTAL CONSERV/CP	328,972	28,000	400,000			-400,000	
TOTAL AVAILABLE FINANCING	\$ 313,973	\$ 28,000	\$ 400,000	\$	\$	\$ -400,000	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 14,999	\$	\$	\$	\$	\$	
WHITE PT ROYAL PALMS BEACH (4)							
86331 RFURB-WHITE PT COUNTY BEACH	\$ 113,062	\$ 700,000	\$ 700,000	\$ 200,000	\$ 200,000	\$ -500,000	
LESS AVAILABLE FINANCING:							
76621 PRIOR-OTH-ST/CP -93/94	3,629						
86331 1988 STATE BOND/CP	113,062	700,000	700,000	200,000	200,000	-500,000	
TOTAL AVAILABLE FINANCING	\$ 116,691	\$ 700,000	\$ 700,000	\$ 200,000	\$ 200,000	\$ -500,000	
NET COUNTY COST	\$ -3,629	\$	\$	\$	\$	\$	
WILL ROGERS STATE BEACH (3)							
86333 RFURB-MAINT SERVICE FACILITY	\$	\$ 102,000	\$ 1,100,000	\$ 1,000,000	\$ 1,000,000	\$ -100,000	
LESS AVAILABLE FINANCING:							
76602 PRIOR-OTH-ST/CP -93/94	-3,183						
86333 1988 STATE BOND/CP		102,000	1,100,000	1,000,000	1,000,000	-100,000	
TOTAL AVAILABLE FINANCING	\$ -3,183	\$ 102,000	\$ 1,100,000	\$ 1,000,000	\$ 1,000,000	\$ -100,000	
NET COUNTY COST	\$ 3,183	\$	\$	\$	\$	\$	
ZUMA BEACH (3)							
77074 REDEVELOPMENT	\$ 60,437	\$ 479,000	\$ 700,000	\$ 1,000,000	\$ 1,000,000	\$ 300,000	
LESS AVAILABLE FINANCING:							
76433 PRIOR-OTH-ST/CP -93/94	-24,196						
77074 1988 STATE BOND/CP	60,307	479,000	700,000	1,000,000	1,000,000	300,000	
TOTAL AVAILABLE FINANCING	\$ 36,111	\$ 479,000	\$ 700,000	\$ 1,000,000	\$ 1,000,000	\$ 300,000	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 24,326		\$	\$	\$	\$	

TOTAL BEACHES AND HARBORS							
TOTAL REQUIREMENTS	\$ 719,638	\$ 5,299,000	\$ 10,900,000	\$ 8,000,000	\$ 7,200,000	\$ -3,700,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP				600,000	600,000	600,000	
STATE-OTHER/CP	164,292	3,776,000	4,100,000	3,300,000	3,300,000	-800,000	MRACO
1988 STATE BOND/CP	173,369	1,281,000	2,500,000	2,200,000	2,200,000	-300,000	
ST COASTAL CONSERV/CP	328,972	28,000	400,000			-400,000	
PRIOR-OTH-ST/CP -93/94	-39,655						
PRIOR-OTH-ST/CP -92/93 & PRIOR	584						
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP				800,000			MRACO
OTHER MISCELLANEOUS/CP	180		3,400,000	1,000,000	1,000,000	-2,400,000	
PRIOR-MISC/CP -93/94	569						MRACO
** FUND BALANCE	52,306	214,000	500,000	100,000	100,000	-400,000	MRACO
TOTAL AVAILABLE FINANCING	\$ 680,617	\$ 5,299,000	\$ 10,900,000	\$ 8,000,000	\$ 7,200,000	\$ -3,700,000	
NET COUNTY COST	\$ 39,021		\$	\$	\$	\$	
=====							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
COURTHOUSE CONSTRUCTION							
=====							
ANTELOPE VALLEY COURTHOUSE (5)							
70311 NEW A. V. COURTHOUSE	\$ 205,571	\$ 204,000	\$ 2,607,000	\$ 255,000	\$ 255,000	-2,352,000	CC
LESS AVAILABLE FINANCING:							
70311 FUND BALANCE	205,571	204,000	2,607,000	255,000	255,000	-2,352,000	CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

NORTH HOLLYWOOD SUPERIOR COURT (3)							

70241 BUILDING - NO HOLLYWOOD	\$ 133,484		\$	\$	\$		CC
LESS AVAILABLE FINANCING:							
70241 FUND BALANCE	132,484						CC
70241 OTHER MISCELLANEOUS/CP	1,000						CC
TOTAL AVAILABLE FINANCING	\$ 133,484	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

SOUTHBAY MUNICIPAL COURT (4)							

70252 BUILDING - SOUTHBAY	\$ 175,037		\$	\$	\$		CC
70749 LAND	8,660,000						CC
TOTAL REQUIREMENTS	\$ 8,835,037	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
70252 FUND BALANCE	175,037						CC
70749 FUND BALANCE	8,660,000						CC
TOTAL AVAILABLE FINANCING	\$ 8,835,037	\$	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

VARIOUS COURTHOUSES (0)							

68921 VAR COURTHSE-VAR IMPVTS	\$	\$	\$ 16,400,000	\$	\$	\$ -16,400,000	CC
LESS AVAILABLE FINANCING:							
68921 FUND BALANCE			10,124,000			-10,124,000	CC
68921 OTHER MISCELLANEOUS/CP			6,276,000			-6,276,000	CC
TOTAL AVAILABLE FINANCING	\$	\$	\$ 16,400,000	\$	\$	\$ -16,400,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

WEST L A MUNICIPAL COURT NORTH (3)							

70750 NEW COURTHOUSE - WLA NORTH	\$ 681,545	\$	\$	\$	\$	\$	CC
LESS AVAILABLE FINANCING:							
70750 FUND BALANCE	681,545						CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

WEST L A MUNICIPAL COURT SOUTH (4)							

70258 BUILDING - WLA SOUTH	\$ 232,720	\$ 1,000,000	\$ 2,148,000	\$ 3,023,000	\$ 3,023,000	\$ 875,000	CC
LESS AVAILABLE FINANCING:							
70258 FUND BALANCE	232,720	1,000,000	2,148,000	3,023,000	3,023,000	875,000	CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

WEST S F VLY MUNICIPAL COURT (3)							

70247 BUILDING	\$ 67,318	\$ 651,000	\$ 2,612,000	\$ 3,674,000	\$ 3,674,000	\$ 1,062,000	CC
LESS AVAILABLE FINANCING:							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
----- 70247 FUND BALANCE	67,318	651,000	2,612,000	3,674,000	3,674,000	1,062,000	CC
----- NET COUNTY COST	\$	\$	\$	\$	\$	\$	
----- TOTAL COURTHOUSE CONSTRUCTION							
----- TOTAL REQUIREMENTS	\$ 10,155,675	\$ 1,855,000	\$ 23,767,000	\$ 6,952,000	\$ 6,952,000	\$ -16,815,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	1,000		6,276,000			-6,276,000	CC
** FUND BALANCE	10,154,675	1,855,000	17,491,000	6,952,000	6,952,000	-10,539,000	CC
----- TOTAL AVAILABLE FINANCING	\$ 10,155,675	\$ 1,855,000	\$ 23,767,000	\$ 6,952,000	\$ 6,952,000	\$ -16,815,000	
----- NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====	=====	=====	=====	=====	=====	=====	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
CRIMINAL JUSTICE FAC CONST							
=====							
ALHAMBRA MUNICIPAL COURT (5)							
70260 BLDG ADD - ALHAMBRA SUPERIOR	\$ -5,926	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING: 70260 FUND BALANCE	-5,926						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

ANTELOPE VALLEY COURTHOUSE (5)							
88651 RFURB-NEW COURTROOMS/AV	\$	\$ 3,000	\$ 100,000	\$	\$	\$ -100,000	CJFCF
LESS AVAILABLE FINANCING: 88651 FUND BALANCE		3,000	100,000			-100,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

ANTELOPE VALLEY/MIRA LOMA CRT (5)							
88650 RFURB-NEW COURTRMS/MIRA LOMA	\$	\$ 1,000	\$ 20,000	\$	\$	\$ -20,000	CJFCF
LESS AVAILABLE FINANCING: 88650 FUND BALANCE		1,000	20,000			-20,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

CULVER CITY MUNICIPAL COURT (2)							
88653 RFURB-CULVER COURT RENOVATION	\$ 1,835	\$ 12,000	\$ 40,000	\$	\$	\$ -40,000	CJFCF
LESS AVAILABLE FINANCING: 88653 FUND BALANCE	1,835	12,000	40,000			-40,000	CJFCF

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

EDMUND D EDELMAN CHILDRENS CRT (1)							

70268 NEW COURTHOUSE - DEP HQTRS	\$ 6,041	\$ 85,000	\$ 266,000	\$	\$	\$ -266,000	CJFCF
LESS AVAILABLE FINANCING: 70268 FUND BALANCE	6,041	85,000	266,000			-266,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

SANTA MONICA COURT (3)							

88652 RFURB-NEW CRTS/SANTA MONICA	\$ 21,236	\$ 3,000	\$ 125,000	\$	\$	\$ -125,000	CJFCF
LESS AVAILABLE FINANCING: 88652 FUND BALANCE	21,236	3,000	125,000			-125,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

SOUTH BAY MUNICIPAL COURT (4)							

88654 RFURB-SOUTH BAY COURT RENOV	\$ 364	\$ 9,000	\$ 60,000	\$	\$	\$ -60,000	CJFCF
LESS AVAILABLE FINANCING: 88654 FUND BALANCE	364	9,000	60,000			-60,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

SOUTHEAST MUNICIPAL COURTS (1)							

88655 RFURB-SOUTHEAST COURTS RENOV	\$ 2,023	\$ 24,000	\$ 100,000	\$	\$	\$ -100,000	CJFCF
LESS AVAILABLE FINANCING: 88655 FUND BALANCE	2,023	24,000	100,000			-100,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

VARIOUS CRIMINAL JUSTICE FAC (0)							

69177 SECURITY IMPVTS MUNI CTS	\$ 161,383	\$ 71,000	\$ 71,000	\$ 297,000	\$ 297,000	226,000	CJFCF
70282 SECURITY MODIF-VAR CRIM	1						CJFCF
TOTAL REQUIREMENTS	\$ 161,384	\$ 71,000	\$ 71,000	\$ 297,000	\$ 297,000	226,000	
LESS AVAILABLE FINANCING:							
69177 FUND BALANCE	161,383	71,000	71,000	297,000	297,000	226,000	CJFCF
70282 FUND BALANCE	1						CJFCF
TOTAL AVAILABLE FINANCING	\$ 161,384	\$ 71,000	\$ 71,000	\$ 297,000	\$ 297,000	226,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

TOTAL CRIMINAL JUSTICE FAC CONST							

TOTAL REQUIREMENTS	\$ 186,957	\$ 208,000	\$ 782,000	\$ 297,000	\$ 297,000	-485,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	186,957	208,000	782,000	297,000	297,000	-485,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 186,957	\$ 208,000	\$ 782,000	\$ 297,000	\$ 297,000	-485,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
DEL VALLE ACO							
=====							
DEL VALLE TRNG CENTER (5)							

70595 MASTER SITE DEVELOPMENT	\$ 179,759	\$ 217,000	\$ 602,000	\$ 601,000	\$ 151,000	\$ -451,000	DVACO
70765 SITE DEVELOPMENT - LAND		100,000	100,000	100,000		-100,000	DVACO
	-----	-----	-----	-----	-----	-----	
TOTAL REQUIREMENTS	\$ 179,759	\$ 317,000	\$ 702,000	\$ 701,000	\$ 151,000	\$ -551,000	
LESS AVAILABLE FINANCING:							
70595 FUND BALANCE	179,759	232,000	232,000	15,000	15,000	-217,000	DVACO
70595 STATE-OTHER/CP			300,000	300,000	100,000	-200,000	DVACO
70595 OPERATING TRANSFER IN/CP				150,000			DVACO
70595 OTHER MISCELLANEOUS/CP			70,000	136,000	36,000	-34,000	DVACO
70765 OPERATING TRANSFER IN/CP		100,000	100,000	100,000		-100,000	DVACO
	-----	-----	-----	-----	-----	-----	
TOTAL AVAILABLE FINANCING	\$ 179,759	\$ 332,000	\$ 702,000	\$ 701,000	\$ 151,000	\$ -551,000	
NET COUNTY COST	\$	\$ -15,000	\$	\$	\$	\$	

TOTAL							
DEL VALLE ACO							

TOTAL REQUIREMENTS	\$ 179,759	\$ 317,000	\$ 702,000	\$ 701,000	\$ 151,000	\$ -551,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP			300,000	300,000	100,000	-200,000	DVACO
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		100,000	100,000	250,000		-100,000	DVACO
OTHER MISCELLANEOUS/CP			70,000	136,000	36,000	-34,000	DVACO
** FUND BALANCE	179,759	232,000	232,000	15,000	15,000	-217,000	DVACO
	-----	-----	-----	-----	-----	-----	
TOTAL AVAILABLE FINANCING	\$ 179,759	\$ 332,000	\$ 702,000	\$ 701,000	\$ 151,000	\$ -551,000	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$ -15,000	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
DEPENDENCY COURT FACILITIES FUND							
=====							
EDMUND D EDELMAN CHILDRENS CRT (1)							

LESS AVAILABLE FINANCING:							
70484 FUND BALANCE	-3,860,000						DCFCF
70484 OPERATING TRANSFER IN/CP	3,860,000						DCFCF
	-----	-----	-----	-----	-----	-----	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
	-----	-----	-----	-----	-----	-----	

TOTAL							
DEPENDENCY COURT FACILITIES FUND							

LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	3,860,000						DCFCF
** FUND BALANCE	-3,860,000						DCFCF
	-----	-----	-----	-----	-----	-----	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
	-----	-----	-----	-----	-----	-----	
=====							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
FACILITY SERVICES							
=====							
VARIOUS SITES - EARTHQUAKE (0)							

77020 VARIOUS EARTHQUAKE REPAIRS	\$	\$	\$ 75,000,000	\$ 75,000,000	\$ 75,000,000	\$	
LESS AVAILABLE FINANCING:							
77020 STATE-OTHER/CP			7,500,000	7,500,000	7,500,000		
77020 FEDERAL-OTHER/CP			67,500,000	67,500,000	67,500,000		

TOTAL AVAILABLE FINANCING	\$	\$	\$ 75,000,000	\$ 75,000,000	\$ 75,000,000	\$	

NET COUNTY COST	\$	\$	\$	\$	\$	\$	

WEST L A MUNICIPAL COURT (3)							

86022 RFURB-UPGRADE CUSTODY & JURY	\$	\$ 200,000	\$ 1,289,000	\$ 1,089,000	\$ 1,089,000	\$ -200,000	

NET COUNTY COST	\$	\$ 200,000	\$ 1,289,000	\$ 1,089,000	\$ 1,089,000	\$ -200,000	

TOTAL							
FACILITY SERVICES							

TOTAL REQUIREMENTS	\$	\$ 200,000	\$ 76,289,000	\$ 76,089,000	\$ 76,089,000	\$ -200,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP			67,500,000	67,500,000	67,500,000		
** STATE REVENUE:							
STATE-OTHER/CP			7,500,000	7,500,000	7,500,000		

TOTAL AVAILABLE FINANCING	\$	\$	\$ 75,000,000	\$ 75,000,000	\$ 75,000,000	\$	

NET COUNTY COST	\$	\$ 200,000	\$ 1,289,000	\$ 1,089,000	\$ 1,089,000	\$ -200,000	
=====							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
FIRE DEPARTMENT - ACO							
=====							
COMMERCE FACILITY (1)							

88701 RFURB-OFFICE REMODEL	\$	\$	\$	\$ 180,000	\$	\$	FDACO
LESS AVAILABLE FINANCING:							
88701 OPERATING TRANSFER IN/CP				180,000			FDACO
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 OPERATING TRANSFER IN/CP			1,100,000	1,100,000	1,100,000		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	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

FS 126 - VALENCIA (5)							

70523 CONSTRUCTION	\$	\$	\$ 2,000,000	\$ 1,150,000	\$	\$ -2,000,000	FDACO
LESS AVAILABLE FINANCING:							
70523 FUND BALANCE		1,675,000	2,000,000	825,000		-2,000,000	FDACO
70523 INTEREST/CP		340,000		325,000			FDACO
70524 FUND BALANCE			-325,000			325,000	FDACO
70524 INTEREST/CP			253,000			-253,000	FDACO
70524 OPERATING TRANSFER IN/CP			72,000			-72,000	FDACO

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$	\$ 2,015,000	\$ 2,000,000	\$ 1,150,000	\$	\$ -2,000,000	
NET COUNTY COST	\$	\$ -2,015,000	\$	\$	\$	\$	

FS 129 - LANCASTER (5)							
70594 CONSTRUCTION	\$ 827,000	\$	\$	\$	\$	\$	FDACO
LESS AVAILABLE FINANCING: 70594 OPERATING TRANSFER IN/CP	827,000						FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

FS 130 - WEST LANCASTER (5)							
70525 CONSTRUCTION	\$ 40,780	\$	\$	\$	\$	\$	FDACO
LESS AVAILABLE FINANCING: 70525 FUND BALANCE	40,780						FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

FS 131 - EAST PALMDALE (5)							
70526 CONSTRUCTION	\$	\$	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$	FDACO
70527 LAND	72,000						FDACO
TOTAL REQUIREMENTS	\$ 72,000	\$	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$	
LESS AVAILABLE FINANCING: 70526 FUND BALANCE		1,200,000	1,200,000	1,200,000	1,200,000		FDACO
70527 FUND BALANCE	72,000						FDACO
TOTAL AVAILABLE FINANCING	\$ 72,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$	
NET COUNTY COST	\$	\$ -1,200,000	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

FS 183 - POMONA (1)							

88703 RFURB-STATION REMODEL	\$	\$ 162,000	\$ 325,000	\$ 253,000	\$ 253,000	\$ -72,000	FDACO
LESS AVAILABLE FINANCING:							
88703 FUND BALANCE				253,000	253,000	253,000	FDACO
88703 OPERATING TRANSFER IN/CP		325,000	325,000			-325,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$ 325,000	\$ 325,000	\$ 253,000	\$ 253,000	\$ -72,000	
NET COUNTY COST	\$	\$ -163,000	\$	\$	\$	\$	

FS 21 - LAWDALE (2)							

70511 CONSTRUCTION	\$ 1,139,910	\$	\$	\$	\$	\$	FDACO
LESS AVAILABLE FINANCING:							
70511 FUND BALANCE	1,139,910						FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

FS 52 - SOUTH GATE (1)							

70773 NEW FACILITY	\$	\$	\$ 25,000	\$	\$	\$ -25,000	FDACO
LESS AVAILABLE FINANCING:							
70773 OPERATING TRANSFER IN/CP		25,000	25,000			-25,000	FDACO
NET COUNTY COST	\$	\$ -25,000	\$	\$	\$	\$	

FS 55 - CATALINA (4)							

70777 STATION EXPANSION	\$	\$	\$ 80,000	\$ 150,000	\$	\$ -80,000	FDACO
LESS AVAILABLE FINANCING:							
70777 FUND BALANCE				80,000			FDACO

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

70777 OPERATING TRANSFER IN/CP		80,000	80,000	70,000		-80,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$ 80,000	\$ 80,000	\$ 150,000	\$	\$ -80,000	
NET COUNTY COST	\$	\$ -80,000	\$	\$	\$	\$	

FS 60 - UNIVERSAL (3)							

70770 NEW FACILITY	\$	\$ 500,000	\$ 500,000	\$ 50,000	\$ 50,000	\$ -450,000	FDACO
LESS AVAILABLE FINANCING:							
70770 OPERATING TRANSFER IN/CP		500,000	500,000	50,000	50,000	-450,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

FS 7 - WEST HOLLYWOOD (3)							

70394 LAND ACQUISITION	\$	\$	\$ 1,960,000	\$ 1,960,000	\$ 460,000	\$ -1,500,000	FDACO
70746 CONSTRUCTION			2,000,000	2,000,000	2,000,000		FDACO
TOTAL REQUIREMENTS	\$	\$	\$ 3,960,000	\$ 3,960,000	\$ 2,460,000	\$ -1,500,000	
LESS AVAILABLE FINANCING:							
70394 FUND BALANCE		1,960,000	1,960,000	1,960,000	460,000	-1,500,000	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	\$ 2,460,000	\$ -1,500,000	
NET COUNTY COST	\$	\$ -1,960,000	\$	\$	\$	\$	

FS 71 - MALIBU (3)							

70771 FACILITY REPLACEMENT	\$	\$	\$ 75,000	\$	\$	\$ -75,000	FDACO
LESS AVAILABLE FINANCING:							
70771 OPERATING TRANSFER IN/CP		75,000	75,000			-75,000	FDACO

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$ -75,000	\$	\$	\$	\$	

FS 72 - MALIBU (3)							

70747 CONSTRUCTION	\$	\$	\$ 995,000	\$ 995,000	\$	\$ -995,000	FDACO
LESS AVAILABLE FINANCING: 70747 FUND BALANCE		995,000	995,000	995,000		-995,000	FDACO
NET COUNTY COST	\$	\$ -995,000	\$	\$	\$	\$	

FS 89 - AGOURA (3)							

70784 LAND	\$	\$	\$ 800,000	\$ 400,000	\$ 400,000	\$ -400,000	FDACO
LESS AVAILABLE FINANCING: 70784 FUND BALANCE		400,000	400,000	400,000	400,000	-400,000	FDACO
70784 OPERATING TRANSFER IN/CP			400,000	400,000	400,000		FDACO
TOTAL AVAILABLE FINANCING	\$	\$ 400,000	\$ 800,000	\$ 400,000	\$ 400,000	\$ -400,000	
NET COUNTY COST	\$	\$ -400,000	\$	\$	\$	\$	

FS 92 - LITTLE ROCK (5)							

70782 CONSTRUCTION	\$	\$	\$ 300,000	\$	\$	\$ -300,000	FDACO
LESS AVAILABLE FINANCING: 70782 FUND BALANCE		300,000	300,000			-300,000	FDACO
NET COUNTY COST	\$	\$ -300,000	\$	\$	\$	\$	

FS 99 - MALIBU (4)							

88702 RFURB-STATION REMODEL	\$	\$	\$ 50,000	\$ 200,000	\$ 200,000	\$ 150,000	FDACO
LESS AVAILABLE FINANCING:							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
88702 STATE-OTHER/CP				20,000	20,000	20,000	FDACO
88702 FEDERAL-OTHER/CP				180,000	180,000	180,000	FDACO
88702 OPERATING TRANSFER IN/CP		50,000	50,000			-50,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$ 50,000	\$ 50,000	\$ 200,000	\$ 200,000	\$ 150,000	
NET COUNTY COST	\$	\$ -50,000	\$	\$	\$	\$	

HELIPORT (3)							
70775 DORMITORY CONSTRUCTION	\$	\$	\$ 25,000	\$	\$	\$ -25,000	FDACO
LESS AVAILABLE FINANCING:							
70775 OPERATING TRANSFER IN/CP		25,000	25,000			-25,000	FDACO
NET COUNTY COST	\$	\$ -25,000	\$	\$	\$	\$	

HENNINGER FLATS (5)							
70776 RESTROOM CONSTRUCTION	\$	\$	\$	\$ 150,000	\$ 150,000	\$ 150,000	FDACO
LESS AVAILABLE FINANCING:							
70776 STATE-OTHER/CP				15,000	15,000	15,000	FDACO
70776 FEDERAL-OTHER/CP				135,000	135,000	135,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 150,000	\$ 150,000	\$ 150,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

KLINGER HEADQUARTERS (1)							
88700 RFURB-HEADQUARTERS REMODEL	\$	\$	\$ 300,000	\$ 400,000	\$	\$ -300,000	FDACO
LESS AVAILABLE FINANCING:							
88700 FUND BALANCE				400,000			FDACO
88700 OPERATING TRANSFER IN/CP		300,000	300,000			-300,000	FDACO

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$	\$ 300,000	\$ 300,000	\$ 400,000	\$	\$ -300,000	
NET COUNTY COST	\$	\$ -300,000	\$	\$	\$	\$	

TRAINING TOWER COMPLEX (1)							
70785 CONSTRUCTION	\$	\$ 100,000	\$ 400,000	\$ 100,000	\$	\$ -400,000	FDACO
LESS AVAILABLE FINANCING:							
70785 FUND BALANCE				100,000			FDACO
70785 STATE-OTHER/CP		300,000	300,000			-300,000	FDACO
70785 OPERATING TRANSFER IN/CP		100,000	100,000			-100,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$ 400,000	\$ 400,000	\$ 100,000	\$	\$ -400,000	
NET COUNTY COST	\$	\$ -300,000	\$	\$	\$	\$	

VARIOUS F.D. SITES (0)							
88704 RFURB-FUEL TANKS	\$	\$ 1,000,000	\$ 2,000,000	\$ 1,700,000	\$ 1,700,000	\$ -300,000	FDACO
LESS AVAILABLE FINANCING:							
88704 FUND BALANCE				1,000,000	1,000,000	1,000,000	FDACO
88704 OPERATING TRANSFER IN/CP		2,000,000	2,000,000	700,000	700,000	-1,300,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$ 2,000,000	\$ 2,000,000	\$ 1,700,000	\$ 1,700,000	\$ -300,000	
NET COUNTY COST	\$	\$ -1,000,000	\$	\$	\$	\$	

TOTAL FIRE DEPARTMENT - ACO							
TOTAL REQUIREMENTS	\$ 2,079,690	\$ 1,762,000	\$ 14,285,000	\$ 12,138,000	\$ 7,663,000	\$ -6,622,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
FEDERAL-OTHER/CP				315,000	315,000	315,000	FDACO
** STATE REVENUE:							
STATE-OTHER/CP		300,000	300,000	35,000	35,000	-265,000	FDACO
** OTHER FINANCING SOURCES:							
INTEREST/CP		340,000	253,000	325,000		-253,000	FDACO
OPERATING TRANSFER IN/CP	827,000	3,480,000	5,202,000	2,650,000	2,400,000	-2,802,000	FDACO
OTHER MISCELLANEOUS/CP			2,000,000	2,000,000	2,000,000		FDACO
** FUND BALANCE	1,252,690	6,530,000	6,530,000	6,813,000	2,913,000	-3,617,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 2,079,690	\$ 10,650,000	\$ 14,285,000	\$ 12,138,000	\$ 7,663,000	\$ -6,622,000	
NET COUNTY COST	\$	\$ -8,888,000	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
HAZARDOUS WASTE ENFORCEMENT FUND							
=====							
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	\$	\$	\$	\$	

W.L.A. OFFICE (3)							

86007 RFURB-WLA FIELD OFFICE	\$	\$	\$	\$ 150,000	\$ 150,000	150,000	HWEF
LESS AVAILABLE FINANCING:							
86007 FUND BALANCE				150,000	150,000	150,000	HWEF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

TOTAL							
HAZARDOUS WASTE ENFORCEMENT FUND							

TOTAL REQUIREMENTS	\$	\$	\$ 110,000	\$ 260,000	\$ 260,000	150,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE		110,000	110,000	260,000	260,000	150,000	HWEF
TOTAL AVAILABLE FINANCING	\$	\$ 110,000	\$ 110,000	\$ 260,000	\$ 260,000	\$ 150,000	
NET COUNTY COST	\$	\$ -110,000	\$	\$	\$	\$	
=====							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
HEALTH SERVICES							
=====							
EDW R ROYBAL COMP HEALTH CTR (1)							
22661 REFURB-ADA COMPLIANCE	\$	\$	\$	\$ 170,000	\$	\$	
LESS AVAILABLE FINANCING:							
76523 FEDERAL-OTHER/CP		68,567					
76523 PRIOR-OTH-FED/CP -93/94		-52,400					
76523 PRIOR-OTH-FED/CP-92/93 & PRIOR		-213,685					
TOTAL AVAILABLE FINANCING	\$ -197,518	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 197,518	\$	\$	\$ 170,000	\$	\$	

FLORENCE/FIRESTONE SUBCENTER (2)							
77158 CREATE PATIENT WAITING ROOM	\$ 4,510	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 4,510	\$	\$	\$	\$	\$	

LA PUENTE HEALTH CENTER (1)							
22680 REFURB-UPGRADE HVAC	\$	\$	\$	\$ 210,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 210,000	\$	\$	

LAC/HARBOR-UCLA MED CENTER (2)							
22671 REFURB-FIRE SPRINKLERS/ASBESTS	\$	\$	\$	\$ 500,000	\$	\$	
22672 PARKING STRUCTURE				400,000			
22673 REFURB-PARLOW LIBRARY SEISMIC				170,000			
86227 REFURB-SEISMIC UPGRADE				3,600,000	1,000,000	1,000,000	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 4,670,000	\$ 1,000,000	\$ 1,000,000	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

LESS AVAILABLE FINANCING:							
86227 STATE-OTHER/CP				2,700,000			
86227 LONG TERM DEBT PROCEEDS/CP				900,000	1,000,000	1,000,000	
	-----	-----	-----	-----	-----	-----	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 3,600,000	\$ 1,000,000	\$ 1,000,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$ 1,070,000	\$	\$	

LAC/HIGH DESERT HOSPITAL (5)							
22674 REFURB-FIRE ALARM SYSTEM	\$	\$	\$	460,000	\$	\$	
22675 REFURB-ROOF REPLACEMENT				340,000			
22676 REFURB-BULLET PROOF GLASS				107,000			
77167 LAND ACQUISITION			1,200,000				-1,200,000
	-----	-----	-----	-----	-----	-----	
TOTAL REQUIREMENTS	\$	\$	\$ 1,200,000	\$ 907,000	\$	\$ -1,200,000	

LESS AVAILABLE FINANCING:							
77167 SALE OF FIXED ASSETS/CAP PROJ			1,200,000				-1,200,000
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$ 907,000	\$	\$	

LAC/USC MED CTR-GENERAL HOSP (1)							
22677 REFURB-FIRE ALARM IMPROVEMENT	\$	\$	\$	5,500,000	\$	\$	
22678 REFURB-HCFA LIFE/SAFETY				52,000,000			
22679 FIRE SEPARATION DOORS				277,000			
86218 RFURB-RESEARCH CTR	1,337,000						
	-----	-----	-----	-----	-----	-----	
TOTAL REQUIREMENTS	\$ 1,337,000	\$	\$	\$ 57,777,000	\$	\$	

LESS AVAILABLE FINANCING:							
86218 OTHER MISCELLANEOUS/CP	1,337,000						
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$ 57,777,000	\$	\$	

M L KING JR/DREW MED CENTER (2)							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
11631 REFURB-ELEV 3-9 REBUILD	\$	\$	\$	\$ 989,000	\$	\$	
22662 REFURB-LABOR/DELIVERY UPGRADE				175,000			
22663 REFURB-REMODEL CT SCAN SUITE				441,000			
86209 RFURB-FIRE ALARM REPLACEMENT	300,000						
86210 RFURB-INTERN & RES SPRINKLER	83,682						
TOTAL REQUIREMENTS	\$ 383,682	\$	\$	\$ 1,605,000	\$	\$	
NET COUNTY COST	\$ 383,682	\$	\$	\$ 1,605,000	\$	\$	

MONROVIA HEALTH CENTER (5)							
22664 UPGRADE HVAC SYSTEM	\$	\$	\$	\$ 175,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 175,000	\$	\$	

OLIVE VIEW MEDICAL CENTER (5)							
22665 REFURB-TB MODIFICATIONS	\$	\$	\$	\$ 920,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 920,000	\$	\$	

PUBLIC HEALTH - 313 N FIGUEROA (1)							
86225 RFURB-RELOC TO FERGUSON	\$ 1,221,641	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 1,221,641	\$	\$	\$	\$	\$	

RANCHO LOS AMIGOS MED CENTER (4)							
22666 REFURB-BLDG 502 ISOL RM TB	\$	\$	\$	\$ 1,200,000	\$	\$	
22667 REFURB-BLDG 100 INFECT CNTRL				450,000			
22668 REFURB-BLDG 100 LOBBY SECURITY				800,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 2,450,000	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$ 2,450,000	\$	\$	

VARIOUS HEALTH FACILITIES (0)							

22669 REFURB-COM/VET HQ	\$	\$	\$	\$ 182,000	\$	\$	
22670 REFURB-VARIOUS HC/PRIMARY CARE				395,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 577,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 577,000	\$	\$	

TOTAL HEALTH SERVICES							

TOTAL REQUIREMENTS	\$ 2,946,833	\$	\$ 1,200,000	\$ 69,461,000	\$ 1,000,000	\$ -200,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	68,567						
PRIOR-OTH-FED/CP -93/94	-52,400						
PRIOR-OTH-FED/CP-92/93 & PRIOR	-213,685						
** STATE REVENUE:							
STATE-OTHER/CP				2,700,000			
** OTHER FINANCING SOURCES:							
LONG TERM DEBT PROCEEDS/CP				900,000	1,000,000	1,000,000	
SALE OF FIXED ASSETS/CAP PROJ			1,200,000			-1,200,000	
OTHER MISCELLANEOUS/CP	1,337,000						
TOTAL AVAILABLE FINANCING	\$ 1,139,482	\$	\$ 1,200,000	\$ 3,600,000	\$ 1,000,000	\$ -200,000	
NET COUNTY COST	\$ 1,807,351	\$	\$	\$ 65,861,000	\$	\$	
=====							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
MENTAL HEALTH							
=====							
SANTA MONICA W MENTAL HLTH CTR (3)							

77036 SMW MHC BLDG ADDITION	\$	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$	
NET COUNTY COST	\$	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$	

TOTAL REQUIREMENTS	\$	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$	

NET COUNTY COST	\$	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$	
=====							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	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				700,000			
11558 RFURB-FIRE SPRINKLER SYSTEM				2,730,000			
11559 ROOF REPLACEMENT-N/E				668,000			
11560 REPAIR WINDOWS-N/E				110,000			
11561 RFURB-A/C CLIMATE CNTL-EXHIBIT				3,100,000			
11562 RFURB-FREIGHT ELEVATORS				865,000			
11563 SMOKE SENS/DOOR SEC DEV-N/E				3,500,000			
11565 RFURB-HANDICAP ENTRANCES				150,000			
11571 RFURB-GALLERY LIGHTING				610,000			
11572 RFURB-CLIMATE CNTL-GALLERIES				186,000			
11577 RFURB-FUME HOOD-LIFE SCI LAB				290,000			
11578 COSTUME & FURNITURE STOR-N/E				100,000			
11580 CONSERVATION LABORATORY				2,500,000			
22630 GRAND EXPANSION				1,000,000			
	-----	-----	-----	-----	-----	-----	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 16,683,000	\$	\$	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$ 16,683,000	\$	\$	

PAGE MUSEUM (3)							

11555 ROOF REPLACEMENT-N/E	\$	\$	\$	\$ 250,000	\$	\$	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$ 250,000	\$	\$	

TOTAL							
MUSEUM OF NATURAL HISTORY							

TOTAL REQUIREMENTS	\$	\$	\$	\$ 16,933,000	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$ 16,933,000	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PARKS AND RECREATION							
=====							
ARCADIA REGIONAL PARK (5)							

69348 GENERAL IMPROVEMENTS	\$ 39,091	\$ 7,000	\$ 36,000	\$ 29,000	\$ 29,000	\$ -7,000	QACO
LESS AVAILABLE FINANCING:							
69348 FUND BALANCE	39,091	7,000	36,000	29,000	29,000	-7,000	QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

BASSETT COUNTY PARK (1)							

86062 RFURB-GENERAL IMPROVEMENTS	\$ 89	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
76339 PRIOR-OTH-ST/CP -93/94	50,365						
NET COUNTY COST	\$ -50,276	\$	\$	\$	\$	\$	

BELVEDERE LOCAL PARK (1)							

86064 RFURB-GYM FLOOR/BLDG IMPVTS	\$ 19,247	\$ 45,000	\$ 76,000	\$ 31,000	\$ 31,000	\$ -45,000	
LESS AVAILABLE FINANCING:							
76340 PRIOR-OTH-ST/CP -93/94	72,333						
86064 1988 STATE BOND/CP		45,000	76,000	31,000	31,000	-45,000	
TOTAL AVAILABLE FINANCING	\$ 72,333	\$ 45,000	\$ 76,000	\$ 31,000	\$ 31,000	\$ -45,000	
NET COUNTY COST	\$ -53,086	\$	\$	\$	\$	\$	

BONELLI REGIONAL PARK (5)							

LESS AVAILABLE FINANCING:							

50

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
76290 PRIOR-OTH-ST/CP -93/94	10,645						
76494 PRIOR-MISC/CP-92/93 & PRIOR	2						
TOTAL AVAILABLE FINANCING	\$ 10,647	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ -10,647	\$	\$	\$	\$	\$	
CAROLYN ROSAS PARK (4)							
69122 CAROLYN ROSAS PARK	\$ 24,858	\$ 2,000	\$ 83,000	\$ 81,000	\$ 81,000	\$ -2,000	QACO
LESS AVAILABLE FINANCING:							
69122 FUND BALANCE	24,858	2,000	83,000	81,000	81,000	-2,000	QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CASTAIC LAKE (5)							
70445 CASTAIC GENERAL IMPVTS	\$ 189,639	\$ 12,000	\$ 42,000	\$ 30,000	\$ 30,000	\$ -12,000	QACO
77055 HANDICAP FISHING PIER	147,173		17,000	17,000	17,000		
TOTAL REQUIREMENTS	\$ 336,812	\$ 12,000	\$ 59,000	\$ 47,000	\$ 47,000	\$ -12,000	
LESS AVAILABLE FINANCING:							
70445 FUND BALANCE	189,639	12,000	42,000	30,000	30,000	-12,000	QACO
77055 SB 174 (1988)/CP	144,919		17,000	17,000	17,000		
TOTAL AVAILABLE FINANCING	\$ 334,558	\$ 12,000	\$ 59,000	\$ 47,000	\$ 47,000	\$ -12,000	
NET COUNTY COST	\$ 2,254	\$	\$	\$	\$	\$	
CASTAIC SPORTS COMPLEX (5)							
70428 STE CLARITA VAL SPRT COMP	\$ 2,476	\$	\$	\$	\$	\$	QACO
LESS AVAILABLE FINANCING:							
70428 FUND BALANCE	2,476						QACO

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

76139 PRIOR-OTH-ST/CP -93/94	146,534						

TOTAL AVAILABLE FINANCING	\$ 149,010	\$	\$	\$	\$	\$	

NET COUNTY COST	\$ -146,534	\$	\$	\$	\$	\$	

CERRITOS REGIONAL PARK (4)							

68896 GENERAL IMPROVEMENTS	\$ 3,000	\$	\$ 2,000	\$ 2,000	\$ 2,000	\$	QACO
86077 RFURB-CERRITOS GENERAL IMPVTS	19,739	17,000	22,000	5,000	5,000	-17,000	

TOTAL REQUIREMENTS	\$ 22,739	\$ 17,000	\$ 24,000	\$ 7,000	\$ 7,000	\$ -17,000	

LESS AVAILABLE FINANCING:							
68896 FUND BALANCE	3,000		2,000	2,000	2,000		QACO
76514 PRIOR-OTH-FED/CP -93/94	74,571						
86077 SB 174 (1988)/CP	19,721	17,000	22,000	5,000	5,000	-17,000	

TOTAL AVAILABLE FINANCING	\$ 97,292	\$ 17,000	\$ 24,000	\$ 7,000	\$ 7,000	\$ -17,000	

NET COUNTY COST	\$ -74,553	\$	\$	\$	\$	\$	

CITY TERRACE PARK (1)							

86085 RFURB-GENERAL IMPROVEMENTS	\$ 732	\$	\$	\$	\$	\$	

LESS AVAILABLE FINANCING:							
76102 PRIOR-OTH-ST/CP -93/94	13,141						
76346 PRIOR-OTH-ST/CP -93/94	27,940						
76346 PRIOR-OTH-ST/CP -92/93 & PRIOR	-1						
86085 SB 174 (1988)/CP	732						

TOTAL AVAILABLE FINANCING	\$ 41,812	\$	\$	\$	\$	\$	

NET COUNTY COST	\$ -41,080	\$	\$	\$	\$	\$	

CRESCENTA VALLEY PARK (5)							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

70415 GENERAL IMPROVEMENTS	\$	\$ 3,000	\$ 11,000	\$ 8,000	\$ 8,000	-3,000	QACO
70416 SEWER CONNECTION	12,318						QACO

TOTAL REQUIREMENTS	\$ 12,318	\$ 3,000	\$ 11,000	\$ 8,000	\$ 8,000	-3,000	

LESS AVAILABLE FINANCING:							
70415 FUND BALANCE		3,000	11,000	8,000	8,000	-3,000	QACO
70416 FUND BALANCE	12,318						QACO

TOTAL AVAILABLE FINANCING	\$ 12,318	\$ 3,000	\$ 11,000	\$ 8,000	\$ 8,000	-3,000	

NET COUNTY COST	\$	\$	\$	\$	\$	\$	

DEBS REGIONAL PARK (1)							

76348 SECURITY FENCE & LIGHTING							

LESS AVAILABLE FINANCING:							
76348 PRIOR-OTH-ST/CP -93/94	9,858						
76348 PRIOR-OTH-ST/CP -92/93 & PRIOR	-9,858						

TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	

NET COUNTY COST	\$	\$	\$	\$	\$	\$	

DEL VALLE PARK (5)							

70403 DEL VALLE PARK GEN IMPR	\$ 17,690	\$	\$ 132,000	\$ 132,000	\$ 132,000		QACO

LESS AVAILABLE FINANCING:							
70403 FUND BALANCE	17,690		132,000	132,000	132,000		QACO

NET COUNTY COST	\$	\$	\$	\$	\$	\$	

DEXTER PARK (5)							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
86404 RFURB-PARK REHABILITATION	\$	\$	\$ 250,000	\$ 250,000	\$ 250,000	\$	
LESS AVAILABLE FINANCING: 86404 OTHER MISCELLANEOUS/CP			250,000	250,000	250,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

EARVIN MAGIC JOHNSON REC AREA (2)							

LESS AVAILABLE FINANCING: 76170 PRIOR-OTH-FED/CP -93/94		10,613					
NET COUNTY COST	\$ -10,613	\$	\$	\$	\$	\$	

EAST REGION HEADQUARTERS (1)							

76511 EAST HEADQUARTERS GEN IMPVTS							
LESS AVAILABLE FINANCING: 76511 PRIOR-OTH-ST/CP -93/94		870					
NET COUNTY COST	\$ -870	\$	\$	\$	\$	\$	

EATON CANYON PARK (5)							

86098 RFURB-GENERAL IMPROVEMENTS	\$ 30,958	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING: 86098 LAND & WATER CONS FD/CP		30,958					
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

EL CARISO REGIONAL PARK (3)							

86099 RFURB-LIGHTS	\$ 73	\$ 1,000	\$ 113,000	\$ 112,000	\$ 112,000	\$ -1,000	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

LESS AVAILABLE FINANCING:							
76465 PRIOR-OTH-FED/CP -93/94	72,702						
86099 SB 174 (1988)/CP	73	1,000	113,000	112,000	112,000	-1,000	
TOTAL AVAILABLE FINANCING	\$ 72,775	\$ 1,000	\$ 113,000	\$ 112,000	\$ 112,000	\$ -1,000	
NET COUNTY COST	\$ -72,702	\$	\$	\$	\$	\$	

ENTERPRISE PARK (2)							

70437 GENERAL IMPVTS	\$ 26,116		\$	\$	\$	\$	QACO
86072 RFURB-ENTERPRISE GEN IMPVTS	141,731						
TOTAL REQUIREMENTS	\$ 167,847	\$	\$	\$	\$	\$	

LESS AVAILABLE FINANCING:							
70437 FUND BALANCE	26,116						QACO
86072 1988 STATE BOND/CP	33,632						
86072 HSNG & COM DEV ACT/CP	108,000						
TOTAL AVAILABLE FINANCING	\$ 167,748	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 99	\$	\$	\$	\$	\$	

EVERETT MARTIN PARK (5)							

77059 ACQUISITION/DEVELOPMENT	\$ 5,240		\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
76334 PRIOR-OTH-ST/CP -93/94	441						
77059 SB 174 (1988)/CP	5,240						
TOTAL AVAILABLE FINANCING	\$ 5,681	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ -441	\$	\$	\$	\$	\$	

HART REGIONAL PARK (5)							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

70422 SERVICE YARD IMPROVEMENTS	\$ 8,043	\$	\$	\$	\$	\$	QACO
LESS AVAILABLE FINANCING:							
70422 FUND BALANCE	8,043						QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

HOLLYWOOD BOWL (3)							

86109 RFURB-RESTROOM BLDG IMPRVMTS	\$ 288,541	\$ 13,000	\$ 13,000	\$	\$	\$ -13,000	
86405 REFURB-ADA IMPROVEMENTS				173,000	173,000	173,000	
TOTAL REQUIREMENTS	\$ 288,541	\$ 13,000	\$ 13,000	\$ 173,000	\$ 173,000	\$ 160,000	
LESS AVAILABLE FINANCING:							
86109 SB 174 (1988)/CP	100,596	13,000	13,000			-13,000	
86109 1988 STATE BOND/CP	177,000						
86405 HSNG & COM DEV ACT/CP				173,000	173,000	173,000	
TOTAL AVAILABLE FINANCING	\$ 277,596	\$ 13,000	\$ 13,000	\$ 173,000	\$ 173,000	\$ 160,000	
NET COUNTY COST	\$ 10,945	\$	\$	\$	\$	\$	

JESSE OWENS REGIONAL PARK (2)							

86115 RFURB-IRRIGATION	\$ 133	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
76372 PRIOR-OTH-ST/CP -93/94	-8,839						
76580 PRIOR-OTH-FED/CP -93/94	4,590						
86115 1988 STATE BOND/CP	133						
TOTAL AVAILABLE FINANCING	\$ -4,116	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 4,249	\$	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

JOHN ANSON FORD THEATER (3)							

86117 RFURB-GENERAL IMPROVEMENTS	\$ 185,527		\$	\$	\$		
88641 RFURB-BLDG & LANDSCAPE IMPVTS			77,000	77,000	77,000		QACO
TOTAL REQUIREMENTS	\$ 185,527		\$ 77,000	\$ 77,000	\$ 77,000		

LESS AVAILABLE FINANCING:							
86117 1988 STATE BOND/CP	165,000						
88641 FUND BALANCE			77,000	77,000	77,000		QACO
TOTAL AVAILABLE FINANCING	\$ 165,000		\$ 77,000	\$ 77,000	\$ 77,000		

NET COUNTY COST	\$ 20,527		\$	\$	\$		

KENNETH HAHN STATE REC AREA (2)							

77060 GENERAL DEVELOPMENT	\$	\$	\$ 879,000	\$ 879,000	\$ 879,000		
77061 BALDWIN HILLS SRA ACQ	81,029	40,000	9,284,000	9,244,000	9,244,000	-40,000	
77062 GENERAL DEVELOPMENT II	29,355		35,000	35,000	35,000		
77063 HAHN PHASE I D PART 2	3,094						
77064 HEADQUARTERS BLDG.	1,010						
TOTAL REQUIREMENTS	\$ 114,488	\$ 40,000	\$ 10,198,000	\$ 10,158,000	\$ 10,158,000	\$ -40,000	

LESS AVAILABLE FINANCING:							
76376 PRIOR-OTH-ST/CP -93/94	10,495						
76589 PRIOR-OTH-ST/CP -93/94	-120,000						
76589 PRIOR-OTH-ST/CP -92/93 & PRIOR	-144,253						
77060 STATE-OTHER/CP			879,000	879,000	879,000		
77061 1988 STATE BOND/CP	82,661	40,000	9,284,000	9,244,000	9,244,000	-40,000	
77062 1988 STATE BOND/CP	29,355		35,000	35,000	35,000		
77063 OTHER MISCELLANEOUS/CP	44,344						
TOTAL AVAILABLE FINANCING	\$ -97,398	\$ 40,000	\$ 10,198,000	\$ 10,158,000	\$ 10,158,000	\$ -40,000	

NET COUNTY COST	\$ 211,886	\$	\$	\$	\$		

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

LA MIRADA REGIONAL PARK (4)							

86122 RFURB-LA MIRADA PK GEN IMPRVT	\$	\$ 2,000	\$ 59,000	\$ 57,000	\$ 57,000	\$ -2,000	
LESS AVAILABLE FINANCING:							
86122 LAND & WATER CONS FD/CP		2,000	59,000	57,000	57,000	-2,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

LANE PARK (5)							

69163 LANE PK-GEN IMPVTS	\$	596	\$ 30,000	\$ 177,000	\$ 147,000	\$ 147,000	-30,000 QACO
86127 RFURB-GENERAL IMPROVEMENTS		27,906	20,000	70,000	50,000	50,000	-20,000
TOTAL REQUIREMENTS	\$	28,502	\$ 50,000	\$ 247,000	\$ 197,000	\$ 197,000	-50,000
LESS AVAILABLE FINANCING:							
69163 FUND BALANCE		596	30,000	177,000	147,000	147,000	-30,000 QACO
86127 1988 STATE BOND/CP		27,916	20,000	70,000	50,000	50,000	-20,000
TOTAL AVAILABLE FINANCING	\$	28,512	\$ 50,000	\$ 247,000	\$ 197,000	\$ 197,000	-50,000
NET COUNTY COST	\$	-10	\$	\$	\$	\$	

LOMA ALTA PARK (5)							

70417 GENERAL IMPROVEMENTS	\$	3,418	\$	15,000	15,000	15,000	QACO
LESS AVAILABLE FINANCING:							
70417 FUND BALANCE		3,418	15,000	15,000	15,000	15,000	QACO
76381 PRIOR-OTH-ST/CP -93/94		-3,346					
TOTAL AVAILABLE FINANCING	\$	72	\$	15,000	15,000	15,000	
NET COUNTY COST	\$	3,346	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

MALIBU EQUESTRIAN PARK (3)							

77072 TRAIL DEVELOPMENT-MAL EQUEST	\$	\$	\$ 73,000	\$ 73,000	\$ 73,000	\$	
LESS AVAILABLE FINANCING:							
77072 STATE-OTHER/CP			73,000	73,000	73,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

MAYBERRY LOCAL PARK (1)							

86137 RFURB-IRRIGATION IMPVMTS	\$ 15,660	\$	\$ 111,000	\$	\$	\$ -111,000	
LESS AVAILABLE FINANCING:							
76277 PRIOR-OTH-FED/CP -93/94	25,727						
86137 HSNB & COM DEV ACT/CP	15,660		111,000			-111,000	
TOTAL AVAILABLE FINANCING	\$ 41,387	\$	\$ 111,000	\$	\$	\$ -111,000	
NET COUNTY COST	\$ -25,727	\$	\$	\$	\$	\$	

MONA PARK (2)							

86140 RFURB-MONA GEN IMPROVEMENTS	\$ 412,176	\$ 6,000	\$ 24,000	\$ 18,000	\$ 18,000	\$ -6,000	
LESS AVAILABLE FINANCING:							
86140 SB 174 (1988)/CP	177,953	6,000	24,000	18,000	18,000	-6,000	
86140 HSNB & COM DEV ACT/CP	234,322						
TOTAL AVAILABLE FINANCING	\$ 412,275	\$ 6,000	\$ 24,000	\$ 18,000	\$ 18,000	\$ -6,000	
NET COUNTY COST	\$ -99	\$	\$	\$	\$	\$	

MOUNTAIN MEADOWS GOLF COURSE (1)							

77065 GENERAL IMPROVEMENTS	\$	\$	\$ 320,000	\$ 320,000	\$ 320,000	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

LESS AVAILABLE FINANCING:							
77065 OTHER MISCELLANEOUS/CP			320,000	320,000	320,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

OBREGON LOCAL PARK (1)							

76388 SENIOR ACTIVITY BLDG							
LESS AVAILABLE FINANCING:							
76388 PRIOR-OTH-ST/CP -93/94	3,596						
76388 PRIOR-OTH-ST/CP -92/93 & PRIOR	-3,596						
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

PATHFINDER PARK (4)							

70426 PARK DEVELOPMENT	\$	\$	\$ 50,000	\$ 50,000	\$ 50,000		QACO
77057 PARK ACQUISITION			353,000	353,000	353,000		
77058 SPORT COMPLEX	126,103		549,000	549,000	549,000		
TOTAL REQUIREMENTS	\$ 126,103	\$	\$ 952,000	\$ 952,000	\$ 952,000	\$	
LESS AVAILABLE FINANCING:							
70426 FUND BALANCE			50,000	50,000	50,000		QACO
77057 1988 STATE BOND/CP			353,000	353,000	353,000		
77058 1988 STATE BOND/CP	126,103		549,000	549,000	549,000		
TOTAL AVAILABLE FINANCING	\$ 126,103	\$	\$ 952,000	\$ 952,000	\$ 952,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

ROOSEVELT LOCAL PARK (1)							

86154 RFURB-ROOSEVELT PK RENOVATION	\$ 86,957	\$	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
86156 RFURB-ROOSEVELT GEN IMPVMTS	60,781		66,000	66,000	66,000		
86158 RFURB-REFURBISHMENT	20,957						
TOTAL REQUIREMENTS	\$ 168,695	\$	\$ 66,000	\$ 66,000	\$ 66,000	\$	
LESS AVAILABLE FINANCING:							
86154 HSNB & COM DEV ACT/CP	86,957						
86156 1988 STATE BOND/CP	60,781		49,000	49,000	49,000		
86156 HSNB & COM DEV ACT/CP			17,000	17,000	17,000		
86158 HSNB & COM DEV ACT/CP	20,957						
TOTAL AVAILABLE FINANCING	\$ 168,695	\$	\$ 66,000	\$ 66,000	\$ 66,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
SANTA CATALINA ISLAND (4)							
77066 INTER CTR HOUSING	\$ 98,008	\$ 400,000	\$ 444,000	\$ 44,000	\$ 44,000	\$ -400,000	
LESS AVAILABLE FINANCING:							
76396 PRIOR-OTH-ST/CP -93/94	3,569						
76496 PRIOR-OTH-ST/CP -93/94	630						
77066 SB 174 (1988)/CP		68,000	112,000	44,000	44,000	-68,000	
77066 1988 STATE BOND/CP	98,008	332,000	332,000			-332,000	
TOTAL AVAILABLE FINANCING	\$ 102,207	\$ 400,000	\$ 444,000	\$ 44,000	\$ 44,000	\$ -400,000	
NET COUNTY COST	\$ -4,199	\$	\$	\$	\$	\$	
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	\$	\$	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

VAL VERDE REGIONAL PARK (5)							

76400 SWIM POOL RENOVATION							
LESS AVAILABLE FINANCING:							
76400 PRIOR-OTH-ST/CP -93/94	-4,987						
NET COUNTY COST	\$ 4,987	\$	\$	\$	\$	\$	

VARIOUS PARKS-1ST DIST (1)							

68967 VAR PKS 1ST DIST-PARK DEV	\$	\$	\$ 250,000	\$ 200,000	\$ 200,000	\$ -50,000	QACO
77069 PLAY EQUIPMENT	4,397						
86172 RFURB-DEVELOPMENT/ACQUISITION			1,998,000			-1,998,000	
TOTAL REQUIREMENTS	\$ 4,397	\$	\$ 2,248,000	\$ 200,000	\$ 200,000	\$ -2,048,000	
LESS AVAILABLE FINANCING:							
68967 FUND BALANCE	-52,764		250,000	200,000	200,000	-50,000	QACO
68967 OTHER MISCELLANEOUS/CP	52,764						QACO
77069 OTHER MISCELLANEOUS/CP	4,397						
86172 STATE-OTHER/CP			998,000			-998,000	
86172 FEDERAL-OTHER/CP			1,000,000			-1,000,000	
TOTAL AVAILABLE FINANCING	\$ 4,397	\$	\$ 2,248,000	\$ 200,000	\$ 200,000	\$ -2,048,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

VARIOUS PARKS-2ND DIST (2)							

68969 VAR PKS 2ND DIST-PARK DEV	\$	\$ 45,000	\$ 253,000	\$ 220,000	\$ 220,000	\$ -33,000	QACO
86176 RFURB-DEVELOP/ACQUISITION			1,927,000			-1,927,000	
86183 RFURB-ROOFING IMPROVEMENTS	41,413	40,000	137,000	97,000	97,000	-40,000	
TOTAL REQUIREMENTS	\$ 41,413	\$ 85,000	\$ 2,317,000	\$ 317,000	\$ 317,000	\$ -2,000,000	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

LESS AVAILABLE FINANCING:							
68969 FUND BALANCE	-200,070	45,000	253,000	220,000	220,000	-33,000	QACO
68969 OTHER MISCELLANEOUS/CP	200,070						QACO
76404 PRIOR-OTH-ST/CP -93/94	1,285						
76404 PRIOR-OTH-ST/CP -92/93 & PRIOR	-1,285						
86176 STATE-OTHER/CP			972,000			-972,000	
86176 FEDERAL-OTHER/CP			955,000			-955,000	
86183 SB 174 (1988)/CP		40,000	49,000	9,000	9,000	-40,000	
86183 1988 STATE BOND/CP			39,000	39,000	39,000		
86183 HSNB & COM DEV ACT/CP	41,413		49,000	49,000	49,000		
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TOTAL AVAILABLE FINANCING	\$ 41,413	\$ 85,000	\$ 2,317,000	\$ 317,000	\$ 317,000	\$ -2,000,000	
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NET COUNTY COST	\$	\$	\$	\$	\$	\$	

VARIOUS PARKS-3RD DIST (3)							

68971 VAR PKS 3RD DIST-PARK DEV	\$	\$	488,000	100,000	100,000	-388,000	QACO
77071 HIGHLAND - CAM GEN DEV	329,494	155,000	397,000	242,000	242,000	-155,000	
86186 RFURB-DEVELOP/ACQUISITION			3,493,000	1,500,000	1,500,000	-1,993,000	
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TOTAL REQUIREMENTS	\$ 329,494	\$ 155,000	\$ 4,378,000	\$ 1,842,000	\$ 1,842,000	\$ -2,536,000	

LESS AVAILABLE FINANCING:							
68971 FUND BALANCE	-5,440		488,000	100,000	100,000	-388,000	QACO
68971 OTHER MISCELLANEOUS/CP	5,440						QACO
76156 PRIOR-OTH-ST/CP -93/94	250						
76159 PRIOR-OTH-ST/CP -93/94	771,396						
77071 1988 STATE BOND/CP	329,168	155,000	397,000	242,000	242,000	-155,000	
86186 STATE-OTHER/CP			993,000			-993,000	
86186 FEDERAL-OTHER/CP			1,000,000			-1,000,000	
86186 OTHER MISCELLANEOUS/CP			1,500,000	1,500,000	1,500,000		
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TOTAL AVAILABLE FINANCING	\$ 1,100,814	\$ 155,000	\$ 4,378,000	\$ 1,842,000	\$ 1,842,000	\$ -2,536,000	
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NET COUNTY COST	\$ -771,320	\$	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

VARIOUS PARKS-4TH DIST (4)							

68974 VAR PKS 4TH DIST-PARK DEV	\$	\$	\$ 200,000	\$ 250,000	\$ 250,000	\$ 50,000	QACO
86188 RFURB-DEVELOP/ACQUISITION			1,944,000	25,000	25,000	-1,919,000	
TOTAL REQUIREMENTS	\$	\$	\$ 2,144,000	\$ 275,000	\$ 275,000	\$ -1,869,000	

LESS AVAILABLE FINANCING:							
68974 FUND BALANCE		-6,762	200,000	250,000	250,000	50,000	QACO
68974 OTHER MISCELLANEOUS/CP		6,762					QACO
76160 SALE OF FIXED ASSETS/CAP PROJ		23,996					
86188 STATE-OTHER/CP			978,000			-978,000	
86188 FEDERAL-OTHER/CP			941,000			-941,000	
86188 SALE OF FIXED ASSETS/CAP PROJ			25,000	25,000	25,000		
TOTAL AVAILABLE FINANCING	\$	\$ 23,996	\$ 2,144,000	\$ 275,000	\$ 275,000	\$ -1,869,000	

NET COUNTY COST	\$	\$ -23,996	\$	\$	\$	\$	

VARIOUS PARKS-5TH DIST (5)							

68975 VAR PKS 5TH DIST-PARK DEV	\$	\$	\$ 2,374,000	\$ 2,000,000	\$ 2,000,000	\$ -374,000	QACO
86190 RFURB-DEVELOP/ACQUISITION			1,672,000			-1,672,000	
86193 RFURB-SWIM POOL REFURBISHMENT		2,441	22,000	22,000	22,000		
TOTAL REQUIREMENTS	\$	\$ 2,441	\$ 4,068,000	\$ 2,022,000	\$ 2,022,000	\$ -2,046,000	

LESS AVAILABLE FINANCING:							
68975 FUND BALANCE		-148,864	2,374,000	2,000,000	2,000,000	-374,000	QACO
68975 OTHER MISCELLANEOUS/CP		148,864					QACO
76408 PRIOR-OTH-ST/CP -93/94		95,840					
86190 STATE-OTHER/CP			722,000			-722,000	
86190 FEDERAL-OTHER/CP			950,000			-950,000	
86193 1988 STATE BOND/CP			22,000	22,000	22,000		
TOTAL AVAILABLE FINANCING	\$	\$ 95,840	\$ 4,068,000	\$ 2,022,000	\$ 2,022,000	\$ -2,046,000	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ -93,399	\$	\$	\$	\$	\$	

VARIOUS PARKS-NON DISTRICT (0)							

86198 RFURB-VAR PKS GRND FAULT INTER	\$	\$	\$ 74,000	\$ 74,000	\$ 74,000	\$	
LESS AVAILABLE FINANCING:							
76304 PRIOR-OTH-ST/CP -93/94	55,033						
86198 FEDERAL-OTHER/CP			74,000	74,000	74,000		
TOTAL AVAILABLE FINANCING	\$ 55,033	\$	\$ 74,000	\$ 74,000	\$ 74,000	\$	
NET COUNTY COST	\$ -55,033	\$	\$	\$	\$	\$	

VETERANS MEMORIAL PARK (5)							

86345 RFURB-RENOVATION	\$	\$	\$ 176,000	\$ 50,000	\$ 50,000	\$ -126,000	
LESS AVAILABLE FINANCING:							
86345 1988 STATE BOND/CP			126,000			-126,000	
86345 LAND & WATER CONS FD/CP			50,000	50,000	50,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$ 176,000	\$ 50,000	\$ 50,000	\$ -126,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

VICTORIA LOCAL PARK (2)							

69721 VICTORIA PK IRRIG LNDS CP	\$ 29,453	\$ 150,000	\$ 813,000	\$ 663,000	\$ 663,000	\$ -150,000	QACO
86302 RFURB-GENERAL IMPROVEMENTS			47,000	47,000	47,000		
TOTAL REQUIREMENTS	\$ 29,453	\$ 150,000	\$ 860,000	\$ 710,000	\$ 710,000	\$ -150,000	
LESS AVAILABLE FINANCING:							
69721 FUND BALANCE	29,453	150,000	813,000	663,000	663,000	-150,000	QACO
86302 LAND & WATER CONS FD/CP			47,000	47,000	47,000		

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$ 29,453	\$ 150,000	\$ 860,000	\$ 710,000	\$ 710,000	\$ -150,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

WASHINGTON PARK (2)							
86130 RFURB-GENERAL IMPROVEMENTS	\$ 1,199	\$	\$ 90,000	\$	\$	\$ -90,000	
LESS AVAILABLE FINANCING:							
76593 PRIOR-OTH-FED/CP -93/94	1,191						
86130 HSNG & COM DEV ACT/CP	1,199		90,000			-90,000	
TOTAL AVAILABLE FINANCING	\$ 2,390	\$	\$ 90,000	\$	\$	\$ -90,000	
NET COUNTY COST	\$ -1,191	\$	\$	\$	\$	\$	

WHITTIER NARROWS (1)							
69894 WHITTIER NARR GEN IMPRMTS	\$ 67,697	\$ 33,000	\$ 110,000	\$ 77,000	\$ 77,000	\$ -33,000	QACO
86306 RFURB-TENNIS CENTER IMPVMT	50,011		53,000	53,000	53,000		
TOTAL REQUIREMENTS	\$ 117,708	\$ 33,000	\$ 163,000	\$ 130,000	\$ 130,000	\$ -33,000	
LESS AVAILABLE FINANCING:							
69894 FUND BALANCE	67,697	33,000	110,000	77,000	77,000	-33,000	QACO
76165 PRIOR-OTH-FED/CP -93/94	1,995						
76411 PRIOR-OTH-ST/CP -93/94	79,057						
86306 LAND & WATER CONS FD/CP	50,011		53,000	53,000	53,000		
TOTAL AVAILABLE FINANCING	\$ 198,760	\$ 33,000	\$ 163,000	\$ 130,000	\$ 130,000	\$ -33,000	
NET COUNTY COST	\$ -81,052	\$	\$	\$	\$	\$	

TOTAL PARKS AND RECREATION							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$ 2,655,569	\$ 1,021,000	\$ 30,157,000	\$ 18,723,000	\$ 18,723,000	\$ -11,434,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP			4,920,000	74,000	74,000	-4,846,000	
LAND & WATER CONS FD/CP	80,969	2,000	209,000	207,000	207,000	-2,000	
HSNG & COM DEV ACT/CP	508,508		267,000	239,000	239,000	-28,000	
PRIOR-OTH-FED/CP -93/94	191,389						
** STATE REVENUE:							
STATE-OTHER/CP			5,871,000	1,208,000	1,208,000	-4,663,000	
SB 174 (1988)/CP	449,234	145,000	350,000	205,000	205,000	-145,000	
1988 STATE BOND/CP	1,129,757	592,000	11,332,000	10,614,000	10,614,000	-718,000	
PRIOR-OTH-ST/CP -93/94	1,216,106						
PRIOR-OTH-ST/CP -92/93 & PRIOR	-158,993						
** OTHER FINANCING SOURCES:							
SALE OF FIXED ASSETS/CAP PROJ	23,996		25,000	25,000	25,000		
OTHER MISCELLANEOUS/CP	48,741		2,070,000	2,070,000	2,070,000		
OTHER MISCELLANEOUS/CP	413,900						QACO
PRIOR-MISC/CP-92/93 & PRIOR	2						
** FUND BALANCE	10,495	282,000	5,113,000	4,081,000	4,081,000	-1,032,000	QACO
TOTAL AVAILABLE FINANCING	\$ 3,914,104	\$ 1,021,000	\$ 30,157,000	\$ 18,723,000	\$ 18,723,000	\$ -11,434,000	
NET COUNTY COST	\$ -1,258,535	\$	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	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)							

11084 REPL 800,000 GAL TANK-N/E	\$	\$	\$	\$ 2,100,000	\$	\$	
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	\$	\$	\$	\$ 11,742,000	\$	\$	

NET COUNTY COST	\$	\$	\$	\$ 11,742,000	\$	\$	

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	\$	\$	\$	\$ 225,000	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
11289 REPLACE ACCESS ROAD-N/E				220,000			
11290 RFURB-EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 545,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 545,000	\$	\$	

CAMP HOLTON (3)							
11085 PREPARE EIR-N/E	\$	\$	\$	100,000	\$	\$	
11086 MITIGATE ASBESTOS PIPES-N/E				500,000			
11291 RFURB-EMERGENCY GENERATOR				100,000			
11607 NEW ROOFS/VARIOUS BLDGS-N/E				325,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,025,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 1,025,000	\$	\$	

CAMP KILPATRICK (3)							
11087 REPR TRTMT PLNT RDWY-N/E	\$	\$	\$	10,000	\$	\$	
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	\$	\$	\$	\$ 494,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 494,000	\$	\$	

CAMP MENDENHALL (5)							
11088 REPL DORM ROOF-N/E	\$	\$	\$	500,000	\$	\$	
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			

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
11124 WATER WELL-N/E				19,000			
11125 WASTE WATER PLANT				215,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,023,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 1,023,000	\$	\$	
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)							
11089 REPL DORM ROOF-N/E	\$	\$	\$	500,000	\$	\$	
11135 NEW ROOFS-N/E				250,000			
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	\$	\$	\$	\$ 908,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 908,000	\$	\$	
CAMP PAIGE (5)							
11126 REPL HOT WATER STOR TNK-N/E	\$	\$	\$	42,000	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
11127 REPR CONC DECK/TRTMT TNKS-N/E				45,000			
11128 RFURB-EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 187,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 187,000	\$	\$	
CAMP ROCKEY (5)							
11296 REPL HOT WATER STOR TNK-N/E	\$	\$	\$	42,000	\$	\$	
11297 REPLACE SEWER LINES-N/E				745,000			
11298 NEW ROOF-N/E				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			
77008 REPL KITCHEN MESSHALL BLDG.				293,000	293,000	293,000	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,843,000	\$ 293,000	\$ 293,000	
LESS AVAILABLE FINANCING:							
77008 STATE-OTHER/CP				29,000	29,000	29,000	
77008 FEDERAL-OTHER/CP				264,000	264,000	264,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 293,000	\$ 293,000	\$ 293,000	
NET COUNTY COST	\$	\$	\$	\$ 1,550,000	\$	\$	
CAMP SCOTT (5)							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
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			
11239 RFURB-EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 144,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 144,000	\$	\$	
CENTINELA AREA OFFICE (2)							
11588 VOICE MAIL SYSTEM-N/E	\$	\$	\$	\$ 27,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 27,000	\$	\$	
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				650,000			
77009 REPL ADMIN BLDG				20,000,000	510,000	510,000	
77010 REPL MAIN COMM CTR BLDG.				1,800,000	230,000	230,000	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 34,818,000	\$ 740,000	\$ 740,000	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

LESS AVAILABLE FINANCING:							
77009 FEDERAL-OTHER/CP				19,620,000	666,000	666,000	
77010 STATE-OTHER/CP				2,180,000	74,000	74,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 21,800,000	\$ 740,000	\$ 740,000	
NET COUNTY COST	\$	\$	\$	\$ 13,018,000	\$	\$	

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)							
11151 REPAIR ROOF-N/E	\$	\$	\$	\$ 235,000	\$	\$	
11152 REPLACE WATER VALVES				7,000			
11153 RFURB-EMERGENCY GENERATOR				100,000			
11601 UPGRADE HVAC SYSTEM-N/E				100,000			
11610 AIR COND COMPRESSOR-N/E				9,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 451,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 451,000	\$	\$	

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			
11611 REPLACE ROOF-N/E				22,000			

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$	\$	\$	\$ 954,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 954,000	\$	\$	
EAST LOS ANGELES OFFICE (1)							
11090 REPL SEWER LINES-N/E	\$	\$	\$	\$ 30,000	\$	\$	
11091 REPL ROOF-N/E				20,000			
11092 AIR COND OVERHAUL-N/E				12,000			
11250 HVAC RETROFIT-N/E				50,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 112,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 112,000	\$	\$	
EAST SFV OFFICE (5)							
11093 AIR COND OVERHAUL-N/E	\$	\$	\$	\$ 15,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 15,000	\$	\$	
FIRESTONE AREA OFFICE (2)							
11254 NEW ROOF-N/E	\$	\$	\$	\$ 50,000	\$	\$	
11612 COOLING TOWERS-N/E				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 150,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 150,000	\$	\$	
HARBOR AREA OFFICE (4)							
11251 NEW ROOF-N/E	\$	\$	\$	\$ 62,000	\$	\$	
11589 HVAC UPGRADE-N/E				80,000			
11590 RFURB-OFFICE RENOVATION				50,000			
11613 AIR HANDLERS				50,000			
11614 SPRINKLER SYSTEM				5,000			

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

11615 LANDSCAPE SUPPLIES				2,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 249,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 249,000	\$	\$	

KENYON JUV JUSTICE CENTER (2)							

11246 NEW ROOF-N/E	\$	\$	\$	\$ 80,000	\$	\$	
11247 REPLACE AIR COND UNIT-N/E				12,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 92,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 92,000	\$	\$	

LOS PADRINOS JUVENILE HALL (4)							

11094 RFURB-INSTALL PERS ALARMS	\$	\$	\$	\$ 250,000	\$	\$	
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 REPLACE FAUCETS & VALVES-N/E				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			
11595 RFURB-UPGRADE LIGHTING SYSTEM				35,000			
86013 RFURB-SECURITY PANIC SYSTEM				40,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 15,074,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 15,074,000	\$	\$	

MID-VALLEY YOUTH CENTER (3)							

11095 REPLACE ROOF-N/E	\$	\$	\$	\$ 75,000	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
11252 REPLACE SEWER LINES-N/E				225,000			
11253 REPLACE COLD WATER PIPING-N/E				300,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 600,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 600,000	\$	\$	
RIO HONDO AREA OFFICE (1)							
11255 NEW ROOF-N/E	\$	\$	\$	125,000	\$	\$	
11606 REPAIR SPRINKLER SYSTEM-N/E				5,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 130,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 130,000	\$	\$	
SAN FERNANDO VLY JUV HALL (3)							
11096 RFURB-CNTRL PLANT RETROF	\$	\$	\$	3,100,000	\$	\$	
11272 RE-SURFACE PARKING LOT-N/E				30,000			
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				250,000			
77006 160-BED ADDITION			17,436,000	19,519,000	17,236,000	-200,000	
86014 RFURB-SECURITY PANIC SYSTEM				30,000			
TOTAL REQUIREMENTS	\$	\$	\$ 17,436,000	\$ 27,044,000	\$ 17,236,000	\$ -200,000	
LESS AVAILABLE FINANCING:							
77006 STATE-OTHER/CP			17,436,000	19,519,000	17,236,000	-200,000	
NET COUNTY COST	\$	\$	\$	\$ 7,525,000	\$	\$	
VARIOUS JUVENILE HALLS (0)							
11603 RFURB-SECURITY PA SYSTEMS	\$	\$	\$	450,000	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$ 450,000	\$	\$	
VARIOUS PROBATION FACILITIES (0)							
11097 RFURB-VAR COMMUNICATION PROJS	\$	\$	\$	\$ 750,000	\$	\$	
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	\$	\$	\$	\$ 21,332,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 21,332,000	\$	\$	
TOTAL PROBATION							
TOTAL REQUIREMENTS	\$	\$	\$ 17,436,000	\$ 121,734,000	\$ 18,269,000	\$ 833,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP				19,884,000	930,000	930,000	
** STATE REVENUE:							
STATE-OTHER/CP			17,436,000	21,728,000	17,339,000	-97,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$ 17,436,000	\$ 41,612,000	\$ 18,269,000	\$ 833,000	
NET COUNTY COST	\$	\$	\$	\$ 80,122,000	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	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	\$	\$	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000		PLACO
LESS AVAILABLE FINANCING:							
70502 FUND BALANCE			200,000	228,000	228,000	28,000	PLACO
70502 OTHER MISCELLANEOUS/CP			900,000	872,000	872,000	-28,000	PLACO
TOTAL AVAILABLE FINANCING	\$	\$	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

TOTAL							
PUBLIC LIBRARY							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$	\$	\$ 1,220,000	\$ 1,220,000	\$ 1,220,000	\$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP			900,000	872,000	872,000	-28,000	PLACO
** FUND BALANCE			320,000	348,000	348,000	28,000	PLACO
TOTAL AVAILABLE FINANCING	\$	\$	\$ 1,220,000	\$ 1,220,000	\$ 1,220,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC SOCIAL SERVICES							
=====							
ADAMS & GRAND (2)							

86019 RFURB-RELOC TO ADAMS/GRAND	\$ 970,641	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86019 OPERATING TRANSFER IN/CP	962,590						
NET COUNTY COST	\$ 8,051	\$	\$	\$	\$	\$	

TOTAL							
PUBLIC SOCIAL SERVICES							

TOTAL REQUIREMENTS	\$ 970,641	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	962,590						
NET COUNTY COST	\$ 8,051	\$	\$	\$	\$	\$	
=====							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC WORKS - AIRPORTS							
=====							
AGUA DULCE AIRPARK (5)							

70364 SUPPLEMENTAL EIS	\$	\$	\$ 200,000	\$ 200,000	\$ 200,000	\$	AF
70365 ACQUISITION PAYMENT			1,200,000	600,000	600,000	-600,000	AF
TOTAL REQUIREMENTS	\$	\$	\$ 1,400,000	\$ 800,000	\$ 800,000	\$ -600,000	
LESS AVAILABLE FINANCING:							
70364 FED AID-CONSTRUCTION/CP			100,000	100,000	100,000		AF
70364 OPERATING TRANSFER IN/CP			100,000	100,000	100,000		AF
70365 FED AID-CONSTRUCTION/CP			600,000	400,000	400,000	-200,000	AF
70365 OTHER MISCELLANEOUS/CP			600,000	200,000	200,000	-400,000	AF
TOTAL AVAILABLE FINANCING	\$	\$	\$ 1,400,000	\$ 800,000	\$ 800,000	\$ -600,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

BRACKETT FIELD (5)							

70228 STORM DRAIN	\$ 1,348,455	\$ 218,000	\$ 300,000	\$	\$	\$ -300,000	AF
70450 EXIT TAXIWAY-NORTH RUNWAY			500,000	200,000	200,000	-300,000	AF
70534 FUEL TANK INSTALLATION			110,000			-110,000	AF
88656 RFURB-SEWER-LINE-NWCORNER				500,000	500,000	500,000	AF
TOTAL REQUIREMENTS	\$ 1,348,455	\$ 218,000	\$ 910,000	\$ 700,000	\$ 700,000	\$ -210,000	
LESS AVAILABLE FINANCING:							
70228 FUND BALANCE	-28,547						AF
70228 FED AID-CONSTRUCTION/CP	1,077,002	196,000	272,000			-272,000	AF
70228 OPERATING TRANSFER IN/CP	300,000	22,000	28,000			-28,000	AF
70450 FED AID-CONSTRUCTION/CP			450,000	180,000	180,000	-270,000	AF
70450 OTHER MISCELLANEOUS/CP			50,000	20,000	20,000	-30,000	AF
70534 FUND BALANCE			110,000			-110,000	AF
88656 OPERATING TRANSFER IN/CP				50,000	50,000	50,000	AF

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
88656 OTHER MISCELLANEOUS/CP				450,000	450,000	450,000	AF
TOTAL AVAILABLE FINANCING	\$ 1,348,455	\$ 218,000	\$ 910,000	\$ 700,000	\$ 700,000	\$ -210,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

COMPTON AIRPORT (2)							
70461 LAND ACQUISITION	\$ 286	\$ 136,000	\$ 600,000	\$ 600,000	\$ 600,000		AF
LESS AVAILABLE FINANCING:							
70461 FUND BALANCE	-32,214						AF
70461 FED AID-CONSTRUCTION/CP			400,000	400,000	400,000		AF
70461 OPERATING TRANSFER IN/CP	32,500	136,000	200,000	200,000	200,000		AF
TOTAL AVAILABLE FINANCING	\$ 286	\$ 136,000	\$ 600,000	\$ 600,000	\$ 600,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

EL MONTE AIRPORT (1)							
70372 ADMINISTRATION BUILDING	\$	\$ 50,000	\$ 400,000	\$ 1,000,000	\$ 1,000,000	\$ 600,000	AF
70542 MASTER PLAN	21,931	24,000	100,000	50,000	50,000	-50,000	AF
TOTAL REQUIREMENTS	\$ 21,931	\$ 74,000	\$ 500,000	\$ 1,050,000	\$ 1,050,000	\$ 550,000	
LESS AVAILABLE FINANCING:							
70372 OPERATING TRANSFER IN/CP		50,000	400,000	500,000	500,000	100,000	AF
70372 OTHER MISCELLANEOUS/CP				500,000	500,000	500,000	AF
70542 FUND BALANCE	-16,180						AF
70542 FED AID-CONSTRUCTION/CP	28,111	22,000	50,000	25,000	25,000	-25,000	AF
70542 OPERATING TRANSFER IN/CP	10,000	2,000	50,000	25,000	25,000	-25,000	AF
TOTAL AVAILABLE FINANCING	\$ 21,931	\$ 74,000	\$ 500,000	\$ 1,050,000	\$ 1,050,000	\$ 550,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

FOX AIRFIELD (5)							
69850 ENVIRONMENTAL STUDY	\$ 37,489	\$ 45,000	\$ 120,000	\$ 30,000	\$ 30,000	-90,000	AF
70462 ACQUISITION			1,000,000	500,000	500,000	-500,000	AF
70463 RESTAURANT EXPANSION			100,000			-100,000	AF
70464 RUNWAY EXTENSION PROJECT			3,245,000	2,000,000	2,000,000	-1,245,000	AF
70546 MASTER PLAN UPDATE				250,000	250,000	250,000	AF
70547 AIRPORT LAND USE PLAN		10,000	100,000	60,000	60,000	-40,000	AF
TOTAL REQUIREMENTS	\$ 37,489	\$ 55,000	\$ 4,565,000	\$ 2,840,000	\$ 2,840,000	-1,725,000	

LESS AVAILABLE FINANCING:							
69850 FUND BALANCE	-68,654						AF
69850 FED AID-CONSTRUCTION/CP	66,643	41,000	90,000	10,000	10,000	-80,000	AF
69850 OPERATING TRANSFER IN/CP	39,500	4,000	30,000	20,000	20,000	-10,000	AF
70055 FUND BALANCE	-92,550						AF
70055 PR YR-FEDERAL AID AVIATION	92,550						AF
70462 FUND BALANCE			30,000			-30,000	AF
70462 FED AID-CONSTRUCTION/CP			700,000	230,000	230,000	-470,000	AF
70462 OPERATING TRANSFER IN/CP			270,000	270,000	270,000		AF
70463 FUND BALANCE			40,000			-40,000	AF
70463 OPERATING TRANSFER IN/CP			60,000			-60,000	AF
70464 FUND BALANCE			295,000			-295,000	AF
70464 FED AID-CONSTRUCTION/CP			2,850,000	1,700,000	1,700,000	-1,150,000	AF
70464 OPERATING TRANSFER IN/CP			100,000			-100,000	AF
70464 OTHER MISCELLANEOUS/CP				300,000	300,000	300,000	AF
70546 FED AID-CONSTRUCTION/CP				150,000	150,000	150,000	AF
70546 OPERATING TRANSFER IN/CP				100,000	100,000	100,000	AF
70547 FUND BALANCE	-30,000	3,000	30,000			-30,000	AF
70547 OPERATING TRANSFER IN/CP	30,000	7,000	70,000	30,000	30,000	-40,000	AF
70547 OTHER MISCELLANEOUS/CP				30,000	30,000	30,000	AF
TOTAL AVAILABLE FINANCING	\$ 37,489	\$ 55,000	\$ 4,565,000	\$ 2,840,000	\$ 2,840,000	-1,725,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

WHITEMAN AIRPORT (3)

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
70356 RUNWAY RECONSTRUCTION	\$ 2,063,409	\$ 861,000	\$ 1,500,000			\$ -1,500,000	AF
70465 LAND ACQUISITION			500,000	500,000	500,000		AF
70552 RECTANGULAR HANGERS			500,000			-500,000	AF
70753 STORM DRAIN (WHITEMAN)				500,000	500,000	500,000	AF
88500 RFURB-WATER LINE - NW RAMP			200,000	200,000	200,000		AF
88501 RFURB-SEWER LINE - NW RAMP			300,000	300,000	300,000		AF
88502 RFURB-WATER LINE - MAIN LINE	233,932	24,000	200,000			-200,000	AF
TOTAL REQUIREMENTS	\$ 2,297,341	\$ 885,000	\$ 3,200,000	\$ 1,500,000	\$ 1,500,000	\$ -1,700,000	
LESS AVAILABLE FINANCING:							
70356 FUND BALANCE	41,727						AF
70356 FED AID-CONSTRUCTION/CP	1,781,682	775,000	1,300,000			-1,300,000	AF
70356 OPERATING TRANSFER IN/CP	240,000	86,000	200,000			-200,000	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 OTHER MISCELLANEOUS/CP			500,000			-500,000	AF
70753 FED AID-CONSTRUCTION/CP				410,000	410,000	410,000	AF
70753 OPERATING TRANSFER IN/CP				90,000	90,000	90,000	AF
88500 OTHER MISCELLANEOUS/CP			200,000	200,000	200,000		AF
88501 FUND BALANCE			200,000			-200,000	AF
88501 OPERATING TRANSFER IN/CP			100,000	100,000	100,000		AF
88501 OTHER MISCELLANEOUS/CP				200,000	200,000	200,000	AF
88502 FUND BALANCE	23,932						AF
88502 FED AID-CONSTRUCTION/CP		19,000	100,000			-100,000	AF
88502 OPERATING TRANSFER IN/CP	210,000	5,000	100,000			-100,000	AF
TOTAL AVAILABLE FINANCING	\$ 2,297,341	\$ 885,000	\$ 3,200,000	\$ 1,500,000	\$ 1,500,000	\$ -1,700,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
TOTAL							
PUBLIC WORKS - AIRPORTS							
TOTAL REQUIREMENTS	\$ 3,705,502	\$ 1,368,000	\$ 11,175,000	\$ 7,490,000	\$ 7,490,000	\$ -3,685,000	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP	2,953,438	1,053,000	7,312,000	4,005,000	4,005,000	-3,307,000	AF
PR YR-FEDERAL AID AVIATION	92,550						AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	862,000	312,000	1,808,000	1,585,000	1,585,000	-223,000	AF
OTHER MISCELLANEOUS/CP			1,350,000	1,900,000	1,900,000	550,000	AF
** FUND BALANCE	-202,486	3,000	705,000			-705,000	AF

TOTAL AVAILABLE FINANCING	\$ 3,705,502	\$ 1,368,000	\$ 11,175,000	\$ 7,490,000	\$ 7,490,000	\$ -3,685,000	

NET COUNTY COST	\$	\$	\$	\$	\$	\$	
	=====						

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC WORKS - FLOOD							
=====							
EATON YARD (5)							

70754 EQ BLDG-OIL SHED-RESTROOM	\$	\$	\$	\$ 202,000	\$ 202,000	\$ 202,000	PW-FLOOD
LESS AVAILABLE FINANCING:							
70754 FUND BALANCE				202,000	202,000	202,000	PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

HEADQUARTERS BUILDING (5)							

88657 RFURB HQ-AIR CONDITIONING	\$	\$	\$	\$ 1,041,000	\$ 1,041,000	\$ 1,041,000	PW-FLOOD
LESS AVAILABLE FINANCING:							
88657 FUND BALANCE				1,041,000	1,041,000	1,041,000	PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

IMPERIAL YARD - VARIOUS PROJ (1)							

70391 VARIOUS IMPROVEMENTS	\$	\$	\$ 744,000	\$	\$	\$ -744,000	PW-FLOOD
70495 EQUIP BLDG & READY ROOM	570,167						PW-FLOOD
TOTAL REQUIREMENTS	\$ 570,167	\$	\$ 744,000	\$	\$	\$ -744,000	
LESS AVAILABLE FINANCING:							
70391 FUND BALANCE			744,000			-744,000	PW-FLOOD
70495 FUND BALANCE	570,167						PW-FLOOD
TOTAL AVAILABLE FINANCING	\$ 570,167	\$	\$ 744,000	\$	\$	\$ -744,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

LONGDEN YARD (1)							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
70496 OFFICE BUILDING	\$ 550,601	\$	\$	\$	\$	\$	PW-FLOOD
LESS AVAILABLE FINANCING: 70496 FUND BALANCE	550,601						PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
TOTAL PUBLIC WORKS - FLOOD							
TOTAL REQUIREMENTS	\$ 1,120,768	\$	\$ 744,000	\$ 1,243,000	\$ 1,243,000	\$ 499,000	
LESS AVAILABLE FINANCING: ** FUND BALANCE	1,120,768		744,000	1,243,000	1,243,000	499,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	\$ 1,120,768	\$	\$ 744,000	\$ 1,243,000	\$ 1,243,000	\$ 499,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC WORKS - ROAD							
=====							
MAINTENANCE DISTRICT 1 (1)							
70485 GENERAL IMPROVEMENTS	\$ 23,472	\$	\$	\$	\$	\$	PW-ROAD
LESS AVAILABLE FINANCING:							
70485 FUND BALANCE	23,472						PW-ROAD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							
MAINTENANCE DISTRICT 4 (4)							
70488 GENERAL IMPROVEMENTS	\$ -802	\$	\$ 128,000	\$	\$	\$ -128,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70488 FUND BALANCE	-802						PW-ROAD
70488 STATE HIGHWAY USERS TAX/CP			128,000			-128,000	PW-ROAD
TOTAL AVAILABLE FINANCING	\$ -802	\$	\$ 128,000	\$	\$	\$ -128,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							
MAINTENANCE DISTRICT 5 (5)							
70489 GENERAL IMPROVEMENTS	\$ 2,857	\$ 397,000	\$ 397,000	\$	\$	\$ -397,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70489 FUND BALANCE	2,857						PW-ROAD
70489 STATE HIGHWAY USERS TAX/CP		397,000	397,000			-397,000	PW-ROAD
TOTAL AVAILABLE FINANCING	\$ 2,857	\$ 397,000	\$ 397,000	\$	\$	\$ -397,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

TOTAL PUBLIC WORKS - ROAD							

TOTAL REQUIREMENTS	\$ 25,527	\$ 397,000	\$ 525,000	\$	\$	\$ -525,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE HIGHWAY USERS TAX/CP		397,000	525,000			-525,000	PW-ROAD
** FUND BALANCE	25,527						PW-ROAD

TOTAL AVAILABLE FINANCING	\$ 25,527	\$ 397,000	\$ 525,000	\$	\$	\$ -525,000	

NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
REGIONAL PARK & OPEN SPACE DISTRICT							
=====							
ALLEN MARTIN PARK (1)							

88623 RFURB-ADA IMPROVEMENTS	\$	\$	\$	\$ 110,000	\$ 110,000	\$ 110,000	RPOSD
88624 RFURB-PLAY AREA				42,000	42,000	42,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$	\$ 152,000	\$ 152,000	\$ 152,000	
LESS AVAILABLE FINANCING:							
88623 LONG TERM DEBT PROCEEDS/CP				110,000	110,000	110,000	RPOSD
88624 LONG TERM DEBT PROCEEDS/CP				42,000	42,000	42,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 152,000	\$ 152,000	\$ 152,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

ALONDRA PARK (2)							

70853 PLAY AREA IMPROVEMENTS	\$	\$	\$	\$ 104,000	\$ 104,000	\$ 104,000	RPOSD
88615 RFURB-LAKE RENOVATION		100,000	1,779,000	1,679,000	1,679,000	-100,000	RPOSD
88625 RFURB-PICNIC AREA IMPVTS				60,000	60,000	60,000	RPOSD
88626 RFURB-RESTROOM IMPVTS				95,000	95,000	95,000	RPOSD
TOTAL REQUIREMENTS	\$	\$ 100,000	\$ 1,779,000	\$ 1,938,000	\$ 1,938,000	\$ 159,000	
LESS AVAILABLE FINANCING:							
70853 LONG TERM DEBT PROCEEDS/CP				104,000	104,000	104,000	RPOSD
88615 FUND BALANCE		100,000					RPOSD
88615 LONG TERM DEBT PROCEEDS/CP			1,779,000	1,679,000	1,679,000	-100,000	RPOSD
88625 LONG TERM DEBT PROCEEDS/CP				60,000	60,000	60,000	RPOSD
88626 LONG TERM DEBT PROCEEDS/CP				95,000	95,000	95,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 100,000	\$ 1,779,000	\$ 1,938,000	\$ 1,938,000	\$ 159,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

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	\$	\$	\$	\$	\$	\$	

ARCADIA PARK (5)							

88627 RFURB-SPORTS IMPVTS	\$	\$	\$	\$ 200,000	\$ 200,000	200,000	RPOSD
88628 RFURB-REFURBISHMENT				133,000	133,000	133,000	RPOSD
88629 RFURB-SENIOR CTR IMPVTS				316,000	316,000	316,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$	\$ 649,000	\$ 649,000	649,000	
LESS AVAILABLE FINANCING:							
88627 LONG TERM DEBT PROCEEDS/CP				200,000	200,000	200,000	RPOSD
88628 LONG TERM DEBT PROCEEDS/CP				133,000	133,000	133,000	RPOSD
88629 LONG TERM DEBT PROCEEDS/CP				316,000	316,000	316,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 649,000	\$ 649,000	649,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

ATHENS PARK (2)							

88533 RFURB-BALLFIELD IMPROVEMENTS	\$	\$ 8,000	\$ 88,000	\$ 80,000	\$ 80,000	-8,000	RPOSD
88630 RFURB-EXERCISE COURSE				135,000	135,000	135,000	RPOSD
88631 RFURB-REFURBISHMENT				160,000	160,000	160,000	RPOSD
TOTAL REQUIREMENTS	\$	\$ 8,000	\$ 88,000	\$ 375,000	\$ 375,000	287,000	
LESS AVAILABLE FINANCING:							
88533 FUND BALANCE		8,000					RPOSD

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
88533 LONG TERM DEBT PROCEEDS/CP			88,000	80,000	80,000	-8,000	RPOSD
88630 LONG TERM DEBT PROCEEDS/CP				135,000	135,000	135,000	RPOSD
88631 LONG TERM DEBT PROCEEDS/CP				160,000	160,000	160,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 8,000	\$ 88,000	\$ 375,000	\$ 375,000	\$ 287,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
ATLANTIC AVENUE PARK (1)							
88511 RFURB-PLAY AREA IMPROVEMENTS	\$	\$ 5,000	\$ 196,000	\$ 179,000	\$ 179,000	\$ -17,000	RPOSD
LESS AVAILABLE FINANCING:							
88511 FUND BALANCE		5,000					RPOSD
88511 LONG TERM DEBT PROCEEDS/CP			196,000	179,000	179,000	-17,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 5,000	\$ 196,000	\$ 179,000	\$ 179,000	\$ -17,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
AVOCADO HEIGHTS PARK (1)							
88632 RFURB-REFURBISHMENT	\$	\$	\$	\$ 30,000	\$ 30,000	\$ 30,000	RPOSD
LESS AVAILABLE FINANCING:							
88632 LONG TERM DEBT PROCEEDS/CP				30,000	30,000	30,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
BASSETT PARK (1)							
88633 RFURB-REFURBISHMENT	\$	\$	\$	\$ 77,000	\$ 77,000	\$ 77,000	RPOSD
88634 RFURB-PARKING LOT IMPVTS				150,000	150,000	150,000	RPOSD
88635 RFURB-SENIOR CTR IMPVTS				200,000	200,000	200,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$	\$ 427,000	\$ 427,000	\$ 427,000	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

LESS AVAILABLE FINANCING:							
88633 LONG TERM DEBT PROCEEDS/CP				77,000	77,000	77,000	RPOSD
88634 LONG TERM DEBT PROCEEDS/CP				150,000	150,000	150,000	RPOSD
88635 LONG TERM DEBT PROCEEDS/CP				200,000	200,000	200,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 427,000	\$ 427,000	\$ 427,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

BELVEDERE PARK (1)							

70800 RESTROOM CONSTRUCTION	\$ 43,245	\$ 134,000	\$ 247,000	\$ 113,000	\$ 113,000	\$ -134,000	RPOSD
88503 RFURB-GENERAL IMPROVEMENTS	11,702	35,000	72,000	37,000	37,000	-35,000	RPOSD
88542 RFURB-POOL & IRRIGATION IMPVTS		55,000	491,000	461,000	461,000	-30,000	RPOSD
88636 RFURB-GYM IMPVTS				100,000	100,000	100,000	RPOSD
TOTAL REQUIREMENTS	\$ 54,947	\$ 224,000	\$ 810,000	\$ 711,000	\$ 711,000	\$ -99,000	
LESS AVAILABLE FINANCING:							
70800 FUND BALANCE	43,245	134,000	207,000			-207,000	RPOSD
70800 LONG TERM DEBT PROCEEDS/CP			40,000	113,000	113,000	73,000	RPOSD
88503 FUND BALANCE	11,702	35,000					RPOSD
88503 LONG TERM DEBT PROCEEDS/CP			72,000	37,000	37,000	-35,000	RPOSD
88542 FUND BALANCE		55,000					RPOSD
88542 LONG TERM DEBT PROCEEDS/CP			491,000	461,000	461,000	-30,000	RPOSD
88636 LONG TERM DEBT PROCEEDS/CP				100,000	100,000	100,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 54,947	\$ 224,000	\$ 810,000	\$ 711,000	\$ 711,000	\$ -99,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

BETHUNE PARK (2)							

88637 RFURB-PLAY AREA IMPVTS	\$	\$	\$	\$ 150,000	\$ 150,000	\$ 150,000	RPOSD
88638 RFURB-REFURBISHMENT				85,000	85,000	85,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$	\$ 235,000	\$ 235,000	\$ 235,000	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

LESS AVAILABLE FINANCING:							
88637 LONG TERM DEBT PROCEEDS/CP				150,000	150,000	150,000	RPOSD
88638 LONG TERM DEBT PROCEEDS/CP				85,000	85,000	85,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 235,000	\$ 235,000	\$ 235,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

BILL BLEVINS PARK (4)							
88639 RFURB-REFURBISHMENT	\$	\$	\$	\$ 80,000	\$ 80,000	\$ 80,000	RPOSD
LESS AVAILABLE FINANCING:							
88639 LONG TERM DEBT PROCEEDS/CP				80,000	80,000	80,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

BONELLI REGIONAL PARK (5)							
70820 SWIM BEACH ACCESS	\$	\$	\$ 591,000	\$ 591,000	\$ 591,000		RPOSD
88504 RFURB-DOMESTIC WATER REFURB	49,150	25,000	270,000	245,000	245,000	-25,000	RPOSD
88505 RFURB-PAVING PROJECT	7,663	25,000	143,000	118,000	118,000	-25,000	RPOSD
88506 RFURB-BLDG IMPVTS	1,951		48,000	48,000	48,000		RPOSD
88507 RFURB-ADA IMPVTS	21,658	80,000	129,000	49,000	49,000	-80,000	RPOSD
88508 RFURB-GENERAL IMPROVEMENTS	28,334	23,000	231,000	208,000	208,000	-23,000	RPOSD
88553 RFURB-RESTROOM IMPROVEMENTS			200,000	200,000	200,000		RPOSD
TOTAL REQUIREMENTS	\$ 108,756	\$ 153,000	\$ 1,612,000	\$ 1,459,000	\$ 1,459,000	\$ -153,000	
LESS AVAILABLE FINANCING:							
70820 LONG TERM DEBT PROCEEDS/CP			591,000	591,000	591,000		RPOSD
88504 FUND BALANCE	49,150	25,000					RPOSD
88504 LONG TERM DEBT PROCEEDS/CP			270,000	245,000	245,000	-25,000	RPOSD
88505 FUND BALANCE	7,663	25,000	23,000			-23,000	RPOSD
88505 LONG TERM DEBT PROCEEDS/CP			120,000	118,000	118,000	-2,000	RPOSD
88506 FUND BALANCE	1,951		8,000			-8,000	RPOSD

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
88506 LONG TERM DEBT PROCEEDS/CP			40,000	48,000	48,000	8,000	RPOSD
88507 FUND BALANCE	21,658	80,000	91,000			-91,000	RPOSD
88507 LONG TERM DEBT PROCEEDS/CP			38,000	49,000	49,000	11,000	RPOSD
88508 FUND BALANCE	28,334	23,000	24,000			-24,000	RPOSD
88508 LONG TERM DEBT PROCEEDS/CP			207,000	208,000	208,000	1,000	RPOSD
88553 LONG TERM DEBT PROCEEDS/CP			200,000	200,000	200,000		RPOSD
TOTAL AVAILABLE FINANCING	\$ 108,756	\$ 153,000	\$ 1,612,000	\$ 1,459,000	\$ 1,459,000	\$ -153,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
BURTON PARK (4)							
70854 PICNIC SHELTER CONSTRUCTION	\$	\$	\$	\$ 120,000	\$ 120,000	\$ 120,000	RPOSD
88510 RFURB-ACCESS IMPROVEMENTS			40,000	40,000	40,000		RPOSD
88640 RFURB-PLAY AREA IMPVTS				120,000	120,000	120,000	RPOSD
88642 RFURB-REFURBISHMENT				69,000	69,000	69,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$ 40,000	\$ 349,000	\$ 349,000	\$ 309,000	
LESS AVAILABLE FINANCING:							
70854 LONG TERM DEBT PROCEEDS/CP				120,000	120,000	120,000	RPOSD
88510 LONG TERM DEBT PROCEEDS/CP			40,000	40,000	40,000		RPOSD
88640 LONG TERM DEBT PROCEEDS/CP				120,000	120,000	120,000	RPOSD
88642 LONG TERM DEBT PROCEEDS/CP				69,000	69,000	69,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$ 40,000	\$ 349,000	\$ 349,000	\$ 309,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CALABASAS TENNIS CENTER (3)							
70815 GENERAL DEVELOPMENT	\$ 230	\$	\$	\$	\$	\$	RPOSD
LESS AVAILABLE FINANCING:							
70815 FUND BALANCE	230						RPOSD

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CAMPANELLA PARK (2)							
88512 RFURB-ADA IMPROVEMENTS	\$	\$	\$ 70,000	\$ 70,000	\$ 70,000		RPOSD
88643 RFURB-IRRIGATION IMPVTS				100,000	100,000	100,000	RPOSD
88644 RFURB-PLAY AREA IMPVTS				180,000	180,000	180,000	RPOSD
88645 RFURB-REFURBISHMENT				60,000	60,000	60,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$ 70,000	\$ 410,000	\$ 410,000	\$ 340,000	
LESS AVAILABLE FINANCING:							
88512 LONG TERM DEBT PROCEEDS/CP			70,000	70,000	70,000		RPOSD
88643 LONG TERM DEBT PROCEEDS/CP				100,000	100,000	100,000	RPOSD
88644 LONG TERM DEBT PROCEEDS/CP				180,000	180,000	180,000	RPOSD
88645 LONG TERM DEBT PROCEEDS/CP				60,000	60,000	60,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$ 70,000	\$ 410,000	\$ 410,000	\$ 340,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CAROLYN ROSAS PARK (4)							
88513 RFURB-ADA IMPROVEMENTS	\$	\$ 8,000	\$ 90,000	\$ 82,000	\$ 82,000	\$ -8,000	RPOSD
88514 RFURB-LANDSCAPE & LIGHT IMPVTS			35,000	35,000	35,000		RPOSD
88646 RFURB-REFURBISHMENT				195,000	195,000	195,000	RPOSD
TOTAL REQUIREMENTS	\$	\$ 8,000	\$ 125,000	\$ 312,000	\$ 312,000	\$ 187,000	
LESS AVAILABLE FINANCING:							
88513 FUND BALANCE		8,000					RPOSD
88513 LONG TERM DEBT PROCEEDS/CP			90,000	82,000	82,000	-8,000	RPOSD
88514 LONG TERM DEBT PROCEEDS/CP			35,000	35,000	35,000		RPOSD
88646 LONG TERM DEBT PROCEEDS/CP				195,000	195,000	195,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 8,000	\$ 125,000	\$ 312,000	\$ 312,000	\$ 187,000	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

CARVER PARK (2)							
88616 RFURB-IRRIGATION SYSTEM	\$	\$	\$ 160,000	\$ 160,000	\$ 160,000		RPOSD
88647 RFURB-PLAY AREA IMPVTS				150,000	150,000	150,000	RPOSD
88648 RFURB-BALLFIELD LIGHTS				125,000	125,000	125,000	RPOSD
88649 RFURB-REFURBISHMENT				65,000	65,000	65,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$ 160,000	\$ 500,000	\$ 500,000	\$ 340,000	

LESS AVAILABLE FINANCING:							
88616 LONG TERM DEBT PROCEEDS/CP			160,000	160,000	160,000		RPOSD
88647 LONG TERM DEBT PROCEEDS/CP				150,000	150,000	150,000	RPOSD
88648 LONG TERM DEBT PROCEEDS/CP				125,000	125,000	125,000	RPOSD
88649 LONG TERM DEBT PROCEEDS/CP				65,000	65,000	65,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$ 160,000	\$ 500,000	\$ 500,000	\$ 340,000	
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	\$	\$	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

CASTAIC SPORTS COMPLEX (5)							

70802 BALLFIELD DEVELOPMENT	\$ 61,153	\$ 55,000	\$ 639,000	\$ 584,000	\$ 584,000	\$ -55,000	RPOSD
70855 PARK DEVELOPMENT PH II				3,904,000	3,904,000	3,904,000	RPOSD
88565 RFURB-IRRIG & BLDG IMPVTS			3,904,000			-3,904,000	RPOSD
TOTAL REQUIREMENTS	\$ 61,153	\$ 55,000	\$ 4,543,000	\$ 4,488,000	\$ 4,488,000	\$ -55,000	

LESS AVAILABLE FINANCING:							
70802 FUND BALANCE	61,153	55,000	79,000			-79,000	RPOSD
70802 LONG TERM DEBT PROCEEDS/CP			560,000	584,000	584,000	24,000	RPOSD
70855 LONG TERM DEBT PROCEEDS/CP				3,904,000	3,904,000	3,904,000	RPOSD
88565 LONG TERM DEBT PROCEEDS/CP			3,904,000			-3,904,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 61,153	\$ 55,000	\$ 4,543,000	\$ 4,488,000	\$ 4,488,000	\$ -55,000	

NET COUNTY COST	\$	\$	\$	\$	\$	\$	

CERRITOS PARK (4)							

70823 PICNIC SHELTERS	\$	\$	\$ 100,000	\$	\$	\$ -100,000	RPOSD
70824 LAKE AERATION SYSTEM		60,000	120,000			-120,000	RPOSD
88515 RFURB-ADA IMPROVEMENTS	37,483	40,000	168,000	206,000	206,000	38,000	RPOSD
88567 RFURB-LAKE REFURBISHMENT		100,000	1,863,000	1,763,000	1,763,000	-100,000	RPOSD
88568 RFURB-PLAY AREAS			180,000	130,000	130,000	-50,000	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	126,000	126,000	21,000	RPOSD
88572 RFURB-RESTROOMS			100,000	75,000	75,000	-25,000	RPOSD
TOTAL REQUIREMENTS	\$ 37,483	\$ 200,000	\$ 2,848,000	\$ 2,512,000	\$ 2,512,000	\$ -336,000	

LESS AVAILABLE FINANCING:							
70823 LONG TERM DEBT PROCEEDS/CP			100,000			-100,000	RPOSD
70824 FUND BALANCE		60,000					RPOSD
70824 LONG TERM DEBT PROCEEDS/CP			120,000			-120,000	RPOSD

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
88515 FUND BALANCE	37,483	40,000					RPOSD
88515 LONG TERM DEBT PROCEEDS/CP			168,000	206,000	206,000	38,000	RPOSD
88567 FUND BALANCE		100,000					RPOSD
88567 LONG TERM DEBT PROCEEDS/CP			1,863,000	1,763,000	1,763,000	-100,000	RPOSD
88568 LONG TERM DEBT PROCEEDS/CP			180,000	130,000	130,000	-50,000	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	126,000	126,000	21,000	RPOSD
88572 LONG TERM DEBT PROCEEDS/CP			100,000	75,000	75,000	-25,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 37,483	\$ 200,000	\$ 2,848,000	\$ 2,512,000	\$ 2,512,000	\$ -336,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CHARTER OAK PARK (5)							
88516 RFURB-GENERAL IMPROVEMENTS	\$ 2,693	\$ 10,000	\$ 29,000	\$ 19,000	\$ 19,000	\$ -10,000	RPOSD
88750 RFURB-REFURBISHMENT				193,000	193,000	193,000	RPOSD
TOTAL REQUIREMENTS	\$ 2,693	\$ 10,000	\$ 29,000	\$ 212,000	\$ 212,000	\$ 183,000	
LESS AVAILABLE FINANCING:							
88516 FUND BALANCE	2,693	10,000					RPOSD
88516 LONG TERM DEBT PROCEEDS/CP			29,000	19,000	19,000	-10,000	RPOSD
88750 LONG TERM DEBT PROCEEDS/CP				193,000	193,000	193,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 2,693	\$ 10,000	\$ 29,000	\$ 212,000	\$ 212,000	\$ 183,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CHATEAU CALABASAS PARK (3)							
70848 LAND ACQUISITION	\$	\$	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$	RPOSD
LESS AVAILABLE FINANCING:							
70848 LONG TERM DEBT PROCEEDS/CP			1,300,000	1,300,000	1,300,000		RPOSD

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CITY TERRACE PARK (1)							
70825 PARK DEVELOPMENT	\$	\$	1,467,000	2,662,000	2,662,000	1,195,000	RPOSD
88517 RFURB-LANDSCAPE & BLDG IMPVTS	1,185	125,000	194,000	69,000	69,000	-125,000	RPOSD
TOTAL REQUIREMENTS	\$ 1,185	\$ 125,000	\$ 1,661,000	\$ 2,731,000	\$ 2,731,000	\$ 1,070,000	
LESS AVAILABLE FINANCING:							
70825 LONG TERM DEBT PROCEEDS/CP			1,467,000	2,662,000	2,662,000	1,195,000	RPOSD
88517 FUND BALANCE	1,185	125,000					RPOSD
88517 LONG TERM DEBT PROCEEDS/CP			194,000	69,000	69,000	-125,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 1,185	\$ 125,000	\$ 1,661,000	\$ 2,731,000	\$ 2,731,000	\$ 1,070,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
COUNTRYWOOD PARK (4)							
88518 RFURB-LANDSCAPE IMPROVEMENTS	\$	\$	20,000	130,000	130,000	110,000	RPOSD
LESS AVAILABLE FINANCING:							
88518 LONG TERM DEBT PROCEEDS/CP			20,000	130,000	130,000	110,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CRESCENTA VALLEY PARK (5)							
88751 RFURB-REFURBISHMENT	\$	\$	\$	125,000	125,000	125,000	RPOSD
LESS AVAILABLE FINANCING:							
88751 LONG TERM DEBT PROCEEDS/CP				125,000	125,000	125,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
DALTON PARK (1)							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

88752 RFURB-REFURBISHMENT	\$	\$	\$	\$ 20,000	\$ 20,000	\$ 20,000	RPOSD
LESS AVAILABLE FINANCING:							
88752 LONG TERM DEBT PROCEEDS/CP				20,000	20,000	20,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

DEL AIRE PARK (2)							
88753 RFURB-IRRIGATION IMPVTS	\$	\$	\$	\$ 120,000	\$ 120,000	\$ 120,000	RPOSD
88754 RFURB-PLAY AREA IMPVTS				140,000	140,000	140,000	RPOSD
88755 RFURB-SPORTS AREA IMPVTS				55,000	55,000	55,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$	\$ 315,000	\$ 315,000	\$ 315,000	
LESS AVAILABLE FINANCING:							
88753 LONG TERM DEBT PROCEEDS/CP				120,000	120,000	120,000	RPOSD
88754 LONG TERM DEBT PROCEEDS/CP				140,000	140,000	140,000	RPOSD
88755 LONG TERM DEBT PROCEEDS/CP				55,000	55,000	55,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 315,000	\$ 315,000	\$ 315,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

DEL VALLE PARK (5)							
88756 RFURB-REFURBISHMENT	\$	\$	\$	\$ 50,000	\$ 50,000	\$ 50,000	RPOSD
LESS AVAILABLE FINANCING:							
88756 LONG TERM DEBT PROCEEDS/CP				50,000	50,000	50,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

DEVIL'S PUNCHBOWL (5)							
88573 RFURB-LANDSCAPE IMPROVEMENTS	\$	\$	\$ 50,000	\$ 50,000	\$ 50,000		RPOSD

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

LESS AVAILABLE FINANCING:							
88573 LONG TERM DEBT PROCEEDS/CP			50,000	50,000	50,000		RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

DEXTER PARK (5)							

88521 RFURB-LANDSCAPE IMPROVEMENTS	\$ 1,109	\$ 100,000	\$ 399,000	\$ 299,000	\$ 299,000	\$ -100,000	RPOSD
LESS AVAILABLE FINANCING:							
88521 FUND BALANCE	1,109	100,000	19,000			-19,000	RPOSD
88521 LONG TERM DEBT PROCEEDS/CP			380,000	299,000	299,000	-81,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 1,109	\$ 100,000	\$ 399,000	\$ 299,000	\$ 299,000	\$ -100,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

EARVIN MAGIC JOHNSON REC AREA (2)							

70826 SPORTS COMPLEX	\$	\$	\$ 540,000	\$ 690,000	\$ 690,000	\$ 150,000	RPOSD
70827 LAKE AERATION SYSTEM			400,000	100,000	100,000	-300,000	RPOSD
88574 RFURB-ADA IMPROVEMENTS			60,000	60,000	60,000		RPOSD
88757 RFURB-PLAY AREA IMPVTS				150,000	150,000	150,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$	
LESS AVAILABLE FINANCING:							
70826 LONG TERM DEBT PROCEEDS/CP			540,000	690,000	690,000	150,000	RPOSD
70827 LONG TERM DEBT PROCEEDS/CP			400,000	100,000	100,000	-300,000	RPOSD
88574 LONG TERM DEBT PROCEEDS/CP			60,000	60,000	60,000		RPOSD
88757 LONG TERM DEBT PROCEEDS/CP				150,000	150,000	150,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

EAST LA BOXING CLUB (1)							

88759 REFRUB-BLDG IMPVTS	\$	\$	\$	\$ 60,000	\$ 60,000	\$ 60,000	RPOSD
LESS AVAILABLE FINANCING:							
88759 LONG TERM DEBT PROCEEDS/CP				60,000	60,000	60,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

EAST RANCHO DOMINGUEZ PARK (2)							

70803 SWIMMING POOL CONSTRUCTION	\$ 32,780	\$ 10,000	\$ 1,168,000	\$ 1,158,000	\$ 1,158,000	\$ -10,000	RPOSD
88758 RFURB-REFURBISHMENT				161,000	161,000	161,000	RPOSD
TOTAL REQUIREMENTS	\$ 32,780	\$ 10,000	\$ 1,168,000	\$ 1,319,000	\$ 1,319,000	\$ 151,000	
LESS AVAILABLE FINANCING:							
70803 FUND BALANCE	32,780	10,000	88,000			-88,000	RPOSD
70803 LONG TERM DEBT PROCEEDS/CP			1,080,000	1,158,000	1,158,000	78,000	RPOSD
88758 LONG TERM DEBT PROCEEDS/CP				161,000	161,000	161,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 32,780	\$ 10,000	\$ 1,168,000	\$ 1,319,000	\$ 1,319,000	\$ 151,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

EATON CANYON PARK (5)							

70804 ACQUISITION	\$	\$ 20,000	\$ 1,500,000	\$ 1,480,000	\$ 1,480,000	\$ -20,000	RPOSD
70828 BUILDING IMPROVEMENTS			250,000	250,000	250,000		RPOSD
88557 RFURB-EATON CANYON IMPVTS	67,888						RPOSD
TOTAL REQUIREMENTS	\$ 67,888	\$ 20,000	\$ 1,750,000	\$ 1,730,000	\$ 1,730,000	\$ -20,000	
LESS AVAILABLE FINANCING:							
70804 FUND BALANCE		20,000					RPOSD
70804 LONG TERM DEBT PROCEEDS/CP			1,500,000	1,480,000	1,480,000	-20,000	RPOSD
70828 LONG TERM DEBT PROCEEDS/CP			250,000	250,000	250,000		RPOSD

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
88557 FUND BALANCE	67,888						RPOSD
TOTAL AVAILABLE FINANCING	\$ 67,888	\$ 20,000	\$ 1,750,000	\$ 1,730,000	\$ 1,730,000	\$ -20,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

ENTERPRISE PARK (2)							
88562 RFURB-COMFORT STATION	\$ 23,755		\$ 5,000	\$ 5,000	\$ 5,000		RPOSD
88760 RFURB-PLAY AREA IMPVTS				175,000	175,000	175,000	RPOSD
88761 RFURB-REFURBISHMENT				85,000	85,000	85,000	RPOSD
TOTAL REQUIREMENTS	\$ 23,755	\$	\$ 5,000	\$ 265,000	\$ 265,000	\$ 260,000	

LESS AVAILABLE FINANCING:							
88562 FUND BALANCE	23,755		5,000			-5,000	RPOSD
88562 LONG TERM DEBT PROCEEDS/CP				5,000	5,000	5,000	RPOSD
88760 LONG TERM DEBT PROCEEDS/CP				175,000	175,000	175,000	RPOSD
88761 LONG TERM DEBT PROCEEDS/CP				85,000	85,000	85,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 23,755	\$	\$ 5,000	\$ 265,000	\$ 265,000	\$ 260,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

FARNSWORTH PARK (5)							
88762 RFURB-REFURBISHMENT	\$	\$	\$	\$ 190,000	\$ 190,000	\$ 190,000	RPOSD
88763 RFURB-BLDG IMPVTS				100,000	100,000	100,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$	\$ 290,000	\$ 290,000	\$ 290,000	

LESS AVAILABLE FINANCING:							
88762 LONG TERM DEBT PROCEEDS/CP				190,000	190,000	190,000	RPOSD
88763 LONG TERM DEBT PROCEEDS/CP				100,000	100,000	100,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 290,000	\$ 290,000	\$ 290,000	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

NET COUNTY COST	\$	\$	\$	\$	\$	\$	

FRIENDSHIP PARK (4)							

70829 PARK DEVELOPMENT	\$	\$	\$ 3,378,000	\$ 3,378,000	\$ 3,378,000		RPOSD
88522 RFURB-GENERAL DEVELOPMENT	50,210	42,000	480,000	438,000	438,000	-42,000	RPOSD
88523 RFURB-LANDSCAPE IMPROVEMENTS			122,000	122,000	122,000		RPOSD
TOTAL REQUIREMENTS	\$ 50,210	\$ 42,000	\$ 3,980,000	\$ 3,938,000	\$ 3,938,000	\$ -42,000	

LESS AVAILABLE FINANCING:							
70829 LONG TERM DEBT PROCEEDS/CP			3,378,000	3,378,000	3,378,000		RPOSD
88522 FUND BALANCE	50,210	42,000					RPOSD
88522 LONG TERM DEBT PROCEEDS/CP			480,000	438,000	438,000	-42,000	RPOSD
88523 LONG TERM DEBT PROCEEDS/CP			122,000	122,000	122,000		RPOSD
TOTAL AVAILABLE FINANCING	\$ 50,210	\$ 42,000	\$ 3,980,000	\$ 3,938,000	\$ 3,938,000	\$ -42,000	

NET COUNTY COST	\$	\$	\$	\$	\$	\$	

GLORIA HEER PARK (4)							

88524 RFURB-LANDSCAPE IMPROVEMENTS	\$	\$	\$ 50,000	\$ 100,000	\$ 100,000	\$ 50,000	RPOSD
LESS AVAILABLE FINANCING:							
88524 FUND BALANCE			10,000			-10,000	RPOSD
88524 LONG TERM DEBT PROCEEDS/CP			40,000	100,000	100,000	60,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$ 50,000	\$ 100,000	\$ 100,000	\$ 50,000	

NET COUNTY COST	\$	\$	\$	\$	\$	\$	

GUNN AVENUE PARK (4)							

88525 RFURB-LANDSCAPE IMPROVEMENTS	\$	\$	\$ 45,000	\$ 285,000	\$ 285,000	\$ 240,000	RPOSD
88764 RFURB-BLDG IMPVTS				90,000	90,000	90,000	RPOSD
88765 RFURB-PLAY AREA IMPVTS				120,000	120,000	120,000	RPOSD

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
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TOTAL REQUIREMENTS	\$	\$	\$ 45,000	\$ 495,000	\$ 495,000	\$ 450,000	
LESS AVAILABLE FINANCING:							
88525 LONG TERM DEBT PROCEEDS/CP			45,000	285,000	285,000	240,000	RPOSD
88764 LONG TERM DEBT PROCEEDS/CP				90,000	90,000	90,000	RPOSD
88765 LONG TERM DEBT PROCEEDS/CP				120,000	120,000	120,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$ 45,000	\$ 495,000	\$ 495,000	\$ 450,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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HART REGIONAL PARK (5)							
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70830 GENERAL IMPROVEMENT	\$	\$	\$ 150,000	\$ 150,000	\$ 150,000		RPOSD
88526 RFURB-GENERAL IMPROVEMENTS		150,000	250,000	250,000	250,000		RPOSD
88575 RFURB-LANDSCAPE IMPROVEMENTS			100,000	100,000	100,000		RPOSD
88766 RFURB-SENIOR CTR IMPVTS				416,000	416,000	416,000	RPOSD
TOTAL REQUIREMENTS	\$	\$ 150,000	\$ 500,000	\$ 916,000	\$ 916,000	\$ 416,000	
LESS AVAILABLE FINANCING:							
70830 LONG TERM DEBT PROCEEDS/CP			150,000	150,000	150,000		RPOSD
88526 FUND BALANCE		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
88766 LONG TERM DEBT PROCEEDS/CP				416,000	416,000	416,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 150,000	\$ 500,000	\$ 916,000	\$ 916,000	\$ 416,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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HASLEY CANYON PARK (5)							
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88767 RFURB-REFURBISHMENT	\$	\$	\$	\$ 50,000	\$ 50,000	\$ 50,000	RPOSD
LESS AVAILABLE FINANCING:							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
88767 LONG TERM DEBT PROCEEDS/CP				50,000	50,000	50,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

HIGHLAND CAMROSE PARK (3)							
70817 GENERAL DEVELOPMENT	\$ 408,027	\$ 930,000	\$ 3,392,000	\$ 2,692,000	\$ 2,692,000	\$ -700,000	RPOSD
LESS AVAILABLE FINANCING:							
70817 FUND BALANCE	408,027	930,000	103,000			-103,000	RPOSD
70817 LONG TERM DEBT PROCEEDS/CP			3,289,000	2,692,000	2,692,000	-597,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 408,027	\$ 930,000	\$ 3,392,000	\$ 2,692,000	\$ 2,692,000	\$ -700,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

HOLLYWOOD BOWL (3)							
70816 GENERAL IMPROVEMENTS	\$ 3,762,205	\$ 1,500,000	\$ 2,135,000	\$ 135,000	\$ 135,000	\$ -2,000,000	RPOSD
70831 GENERAL DEVELOPMENT		5,841,000	20,500,000	14,659,000	14,659,000	-5,841,000	RPOSD
88768 RFURB-REFURBISHMENT				500,000	500,000	500,000	RPOSD
TOTAL REQUIREMENTS	\$ 3,762,205	\$ 7,341,000	\$ 22,635,000	\$ 15,294,000	\$ 15,294,000	\$ -7,341,000	
LESS AVAILABLE FINANCING:							
70816 FUND BALANCE	3,762,205	1,500,000					RPOSD
70816 LONG TERM DEBT PROCEEDS/CP			2,135,000	135,000	135,000	-2,000,000	RPOSD
70831 FUND BALANCE		5,841,000					RPOSD
70831 LONG TERM DEBT PROCEEDS/CP			20,500,000	14,659,000	14,659,000	-5,841,000	RPOSD
88768 LONG TERM DEBT PROCEEDS/CP				500,000	500,000	500,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 3,762,205	\$ 7,341,000	\$ 22,635,000	\$ 15,294,000	\$ 15,294,000	\$ -7,341,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

JACKIE ROBINSON PARK (5)							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
88576 RFURB-LANDSCAPE IMPROVEMENTS	\$	\$	\$ 21,000	\$ 21,000	\$ 21,000		RPOSD
88769 RFURB-REFURBISHMENT				100,000	100,000	100,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$ 21,000	\$ 121,000	\$ 121,000	\$ 100,000	
LESS AVAILABLE FINANCING:							
88576 LONG TERM DEBT PROCEEDS/CP			21,000	21,000	21,000		RPOSD
88769 LONG TERM DEBT PROCEEDS/CP				100,000	100,000	100,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$ 21,000	\$ 121,000	\$ 121,000	\$ 100,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

JESSE OWENS PARK (2)							
70832 COMFORT STATION CONSTRUCTION	\$	\$	\$ 300,000	\$ 300,000	\$ 300,000		RPOSD
70856 PLAY AREA CONSTR.				140,000	140,000	140,000	RPOSD
70857 BALL COURT CONSTR.				100,000	100,000	100,000	RPOSD
88577 RFURB-LANDSCAPE IMPROVEMENTS			49,000			-49,000	RPOSD
88770 RFURB-GYM RENOVATION				80,000	80,000	80,000	RPOSD
88771 RFURB-BALLFIELD IMPVTS				140,000	140,000	140,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$ 349,000	\$ 760,000	\$ 760,000	\$ 411,000	
LESS AVAILABLE FINANCING:							
70832 LONG TERM DEBT PROCEEDS/CP			300,000	300,000	300,000		RPOSD
70856 LONG TERM DEBT PROCEEDS/CP				140,000	140,000	140,000	RPOSD
70857 LONG TERM DEBT PROCEEDS/CP				100,000	100,000	100,000	RPOSD
88577 LONG TERM DEBT PROCEEDS/CP			49,000			-49,000	RPOSD
88770 LONG TERM DEBT PROCEEDS/CP				80,000	80,000	80,000	RPOSD
88771 LONG TERM DEBT PROCEEDS/CP				140,000	140,000	140,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$ 349,000	\$ 760,000	\$ 760,000	\$ 411,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

JOHN ANSON FORD THEATER (3)							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
88578 RFURB-BUILDING IMPROVEMENTS	\$	\$ 750,000	\$ 2,070,000	\$ 1,263,000	\$ 1,263,000	\$ -807,000	RPOSD
LESS AVAILABLE FINANCING:							
88578 FUND BALANCE		750,000					RPOSD
88578 LONG TERM DEBT PROCEEDS/CP			2,070,000	1,263,000	1,263,000	-807,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 750,000	\$ 2,070,000	\$ 1,263,000	\$ 1,263,000	\$ -807,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

KELLER PARK (2)							
88556 RFURB-SWIMMING POOL IMPVTS	\$ 136,596	\$	\$ 93,000	\$ 93,000	\$ 93,000		RPOSD
88772 RFURB-PLAY AREA IMPVTS				160,000	160,000	160,000	RPOSD
88773 RFURB-REFURBISHMENT				45,000	45,000	45,000	RPOSD
TOTAL REQUIREMENTS	\$ 136,596	\$	\$ 93,000	\$ 298,000	\$ 298,000	\$ 205,000	
LESS AVAILABLE FINANCING:							
88556 FUND BALANCE	136,596		93,000			-93,000	RPOSD
88556 LONG TERM DEBT PROCEEDS/CP				93,000	93,000	93,000	RPOSD
88772 LONG TERM DEBT PROCEEDS/CP				160,000	160,000	160,000	RPOSD
88773 LONG TERM DEBT PROCEEDS/CP				45,000	45,000	45,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 136,596	\$	\$ 93,000	\$ 298,000	\$ 298,000	\$ 205,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

KENNETH HAHN STATE REC AREA (2)							
70805 LANDSCAPE DEVELOPMENT	\$ 342,531	\$ 300,000	\$ 5,658,000	\$ 5,358,000	\$ 5,358,000	\$ -300,000	RPOSD
70833 ACQUISITION		88,000	2,000,000	1,912,000	1,912,000	-88,000	RPOSD
88579 RFURB-LAKE DEVELOPMENT		10,000	4,000,000	3,990,000	3,990,000	-10,000	RPOSD
TOTAL REQUIREMENTS	\$ 342,531	\$ 398,000	\$ 11,658,000	\$ 11,260,000	\$ 11,260,000	\$ -398,000	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

LESS AVAILABLE FINANCING:							
70805 FUND BALANCE	342,531	300,000	258,000			-258,000	RPOSD
70805 LONG TERM DEBT PROCEEDS/CP			5,400,000	5,358,000	5,358,000	-42,000	RPOSD
70833 FUND BALANCE		88,000					RPOSD
70833 LONG TERM DEBT PROCEEDS/CP			2,000,000	1,912,000	1,912,000	-88,000	RPOSD
88579 FUND BALANCE		10,000					RPOSD
88579 LONG TERM DEBT PROCEEDS/CP			4,000,000	3,990,000	3,990,000	-10,000	RPOSD
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TOTAL AVAILABLE FINANCING	\$ 342,531	\$ 398,000	\$ 11,658,000	\$ 11,260,000	\$ 11,260,000	\$ -398,000	
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NET COUNTY COST	\$	\$	\$	\$	\$	\$	

LA COUNTY ARBORETUM (5)							
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70860 LIGHTING IMPVTS	\$	\$	\$	\$ 150,000	\$ 150,000	\$ 150,000	RPOSD
88778 RFURB-REFURBISHMENT				141,000	141,000	141,000	RPOSD
88779 RFURB-BLDG RENOVATION				250,000	250,000	250,000	RPOSD
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TOTAL REQUIREMENTS	\$	\$	\$	\$ 541,000	\$ 541,000	\$ 541,000	
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LESS AVAILABLE FINANCING:							
70860 LONG TERM DEBT PROCEEDS/CP				150,000	150,000	150,000	RPOSD
88778 LONG TERM DEBT PROCEEDS/CP				141,000	141,000	141,000	RPOSD
88779 LONG TERM DEBT PROCEEDS/CP				250,000	250,000	250,000	RPOSD
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TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 541,000	\$ 541,000	\$ 541,000	
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NET COUNTY COST	\$	\$	\$	\$	\$	\$	

LA MIRADA PARK (4)							
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70839 LAKE AERATION SYSTEM	\$	\$	\$ 200,000	\$ 200,000	\$ 200,000	\$	RPOSD
70858 BALLFIELD RESTROOM CONSTR				210,000	210,000	210,000	RPOSD
88530 RFURB-GENERAL IMPROVEMENTS	8,100	20,000	115,000	95,000	95,000	-20,000	RPOSD
88532 RFURB-REFURBISHMENT	17,822	10,000	132,000	622,000	622,000	490,000	RPOSD
88580 RFURB-FRISBEE AREA			50,000	50,000	50,000		RPOSD
88581 RFURB-SWIMMING POOL		250,000	550,000	300,000	300,000	-250,000	RPOSD

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
88620 RFURB-PICNIC/PARK'G LOT IMPVTS		60,000	61,000	1,000	1,000	-60,000	RPOSD
TOTAL REQUIREMENTS	\$ 25,922	\$ 340,000	\$ 1,108,000	\$ 1,478,000	\$ 1,478,000	\$ 370,000	
LESS AVAILABLE FINANCING:							
70839 LONG TERM DEBT PROCEEDS/CP			200,000	200,000	200,000		RPOSD
70858 LONG TERM DEBT PROCEEDS/CP				210,000	210,000	210,000	RPOSD
88530 FUND BALANCE	8,100	20,000					RPOSD
88530 LONG TERM DEBT PROCEEDS/CP			115,000	95,000	95,000	-20,000	RPOSD
88532 FUND BALANCE	17,822	10,000	12,000			-12,000	RPOSD
88532 LONG TERM DEBT PROCEEDS/CP			120,000	622,000	622,000	502,000	RPOSD
88580 LONG TERM DEBT PROCEEDS/CP			50,000	50,000	50,000		RPOSD
88581 FUND BALANCE		250,000					RPOSD
88581 LONG TERM DEBT PROCEEDS/CP			550,000	300,000	300,000	-250,000	RPOSD
88620 FUND BALANCE		60,000					RPOSD
88620 LONG TERM DEBT PROCEEDS/CP			61,000	1,000	1,000	-60,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 25,922	\$ 340,000	\$ 1,108,000	\$ 1,478,000	\$ 1,478,000	\$ 370,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
LADERA PARK (2)							
88582 RFURB-BUILDING IMPROVEMENTS	\$	\$	\$ 140,000	\$ 140,000	\$ 140,000		RPOSD
88583 RFURB-LANDSCAPE IMPROVEMENTS			50,000	135,000	135,000	85,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$ 190,000	\$ 275,000	\$ 275,000	\$ 85,000	
LESS AVAILABLE FINANCING:							
88582 LONG TERM DEBT PROCEEDS/CP			140,000	140,000	140,000		RPOSD
88583 LONG TERM DEBT PROCEEDS/CP			50,000	135,000	135,000	85,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$ 190,000	\$ 275,000	\$ 275,000	\$ 85,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
LANE PARK (5)							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

88774 RFURB-POOL IMPVTS	\$	\$	\$	\$ 70,000	\$ 70,000	\$ 70,000	RPOSD
88775 RFURB-REFURBISHMENT				80,000	80,000	80,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$	\$ 150,000	\$ 150,000	\$ 150,000	

LESS AVAILABLE FINANCING:							
88774 LONG TERM DEBT PROCEEDS/CP				70,000	70,000	70,000	RPOSD
88775 LONG TERM DEBT PROCEEDS/CP				80,000	80,000	80,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 150,000	\$ 150,000	\$ 150,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

LENNOX PARK (2)							

70859 PICNIC SHELTER CONSTR	\$	\$	\$	\$ 30,000	\$ 30,000	\$ 30,000	RPOSD
88776 RFURB-PLAY AREA IMPVTS				150,000	150,000	150,000	RPOSD
88777 RFURB-BLDG RENOVATION				85,000	85,000	85,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$	\$ 265,000	\$ 265,000	\$ 265,000	

LESS AVAILABLE FINANCING:							
70859 LONG TERM DEBT PROCEEDS/CP				30,000	30,000	30,000	RPOSD
88776 LONG TERM DEBT PROCEEDS/CP				150,000	150,000	150,000	RPOSD
88777 LONG TERM DEBT PROCEEDS/CP				85,000	85,000	85,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 265,000	\$ 265,000	\$ 265,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

LOS ANGELES RIVER (1)							

70834 GENERAL DEVELOPMENT	\$	\$	\$ 2,500,000	\$ 5,000,000	\$ 5,000,000	\$ 2,500,000	RPOSD
LESS AVAILABLE FINANCING:							
70834 LONG TERM DEBT PROCEEDS/CP			2,500,000	5,000,000	5,000,000	2,500,000	RPOSD

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

NET COUNTY COST	\$	\$	\$	\$	\$	\$	

LOS ROBLES PARK (4)							

88780 RFURB-REFURBISHMENT	\$	\$	\$	205,000	205,000	205,000	RPOSD
88781 RFURB-PLAY AREA IMPVTS				120,000	120,000	120,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$	325,000	325,000	325,000	

LESS AVAILABLE FINANCING:							
88780 LONG TERM DEBT PROCEEDS/CP				205,000	205,000	205,000	RPOSD
88781 LONG TERM DEBT PROCEEDS/CP				120,000	120,000	120,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$	325,000	325,000	325,000	

NET COUNTY COST	\$	\$	\$	\$	\$	\$	

MANZANITA PARK (4)							

88531 RFURB-LANDSCAPE DEVELOPMERNT	\$ 6,793	\$	\$ 82,000	150,000	150,000	68,000	RPOSD
88782 RFURB-BALLFIELD IMPVTS				75,000	75,000	75,000	RPOSD
88783 RFURB-PLAY AREA IMPVTS				120,000	120,000	120,000	RPOSD
88784 RFURB-IRRIGATION IMPVTS				115,000	115,000	115,000	RPOSD
TOTAL REQUIREMENTS	\$ 6,793	\$	\$ 82,000	460,000	460,000	378,000	

LESS AVAILABLE FINANCING:							
88531 FUND BALANCE	6,793						RPOSD
88531 LONG TERM DEBT PROCEEDS/CP			82,000	150,000	150,000	68,000	RPOSD
88782 LONG TERM DEBT PROCEEDS/CP				75,000	75,000	75,000	RPOSD
88783 LONG TERM DEBT PROCEEDS/CP				120,000	120,000	120,000	RPOSD
88784 LONG TERM DEBT PROCEEDS/CP				115,000	115,000	115,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 6,793	\$	\$ 82,000	460,000	460,000	378,000	

NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

MAYBERRY PARK (1)							
88559 RFURB-BUILDING IMPROVEMENTS	\$ 264		\$ 160,000	\$ 318,000	\$ 318,000	\$ 158,000	RPOSD
LESS AVAILABLE FINANCING:							
88559 FUND BALANCE	264						RPOSD
88559 LONG TERM DEBT PROCEEDS/CP			160,000	318,000	318,000	158,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 264		\$ 160,000	\$ 318,000	\$ 318,000	\$ 158,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

MONA PARK (2)							
88617 RFURB-IRRIGATION SYSTEM	\$	\$	\$ 180,000	\$ 180,000	\$ 180,000		RPOSD
88785 RFURB-PLAY AREA IMPVTS				150,000	150,000	150,000	RPOSD
88786 RFURB-REFURBISHMENT				190,000	190,000	190,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$ 180,000	\$ 520,000	\$ 520,000	\$ 340,000	
LESS AVAILABLE FINANCING:							
88617 LONG TERM DEBT PROCEEDS/CP			180,000	180,000	180,000		RPOSD
88785 LONG TERM DEBT PROCEEDS/CP				150,000	150,000	150,000	RPOSD
88786 LONG TERM DEBT PROCEEDS/CP				190,000	190,000	190,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$ 180,000	\$ 520,000	\$ 520,000	\$ 340,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

OBREGON PARK (1)							
88584 RFURB-ADA IMPROVEMENTS	\$	\$	\$ 164,000	\$ 405,000	\$ 405,000	\$ 241,000	RPOSD
88787 RFURB-SENIOR CTR IMPVTS				150,000	150,000	150,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$ 164,000	\$ 555,000	\$ 555,000	\$ 391,000	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

LESS AVAILABLE FINANCING:							
88584 LONG TERM DEBT PROCEEDS/CP			164,000	405,000	405,000	241,000	RPOSD
88787 LONG TERM DEBT PROCEEDS/CP				150,000	150,000	150,000	RPOSD
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TOTAL AVAILABLE FINANCING	\$	\$	\$ 164,000	\$ 555,000	\$ 555,000	\$ 391,000	
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NET COUNTY COST	\$	\$	\$	\$	\$	\$	

PAMELA PARK (5)							

88788 RFURB-REFURBISHMENT	\$	\$	\$	\$ 113,000	\$ 113,000	\$ 113,000	RPOSD
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LESS AVAILABLE FINANCING:							
88788 LONG TERM DEBT PROCEEDS/CP				113,000	113,000	113,000	RPOSD
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NET COUNTY COST	\$	\$	\$	\$	\$	\$	

PAN PACIFIC PARK (3)							

88622 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$	RPOSD
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LESS AVAILABLE FINANCING:							
88622 LONG TERM DEBT PROCEEDS/CP			2,200,000	2,200,000	2,200,000		RPOSD
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NET COUNTY COST	\$	\$	\$	\$	\$	\$	

PATHFINDER PARK (4)							

70818 GENERAL DEVELOPMENT	\$ 313,105	\$ 600,000	\$ 4,187,000	\$ 3,587,000	\$ 3,587,000	\$ -600,000	RPOSD
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LESS AVAILABLE FINANCING:							
70818 FUND BALANCE	313,105	600,000	362,000			-362,000	RPOSD
70818 LONG TERM DEBT PROCEEDS/CP			3,825,000	3,587,000	3,587,000	-238,000	RPOSD
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TOTAL AVAILABLE FINANCING	\$ 313,105	\$ 600,000	\$ 4,187,000	\$ 3,587,000	\$ 3,587,000	\$ -600,000	
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NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

PEARBLOSSOM PARK (5)							

88789 RFURB-IRRIGATION IMPVTS	\$	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	RPOSD
88790 RFURB-REFURBISHMENT				50,000	50,000	50,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$	\$ 150,000	\$ 150,000	\$ 150,000	
LESS AVAILABLE FINANCING:							
88789 LONG TERM DEBT PROCEEDS/CP				100,000	100,000	100,000	RPOSD
88790 LONG TERM DEBT PROCEEDS/CP				50,000	50,000	50,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 150,000	\$ 150,000	\$ 150,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

PEPPERBROOK PARK (4)							

88791 RFURB-REFURBISHMENT	\$	\$	\$	\$ 135,000	\$ 135,000	\$ 135,000	RPOSD
LESS AVAILABLE FINANCING:							
88791 LONG TERM DEBT PROCEEDS/CP				135,000	135,000	135,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

PETER F SCHABARUM PARK (4)							

70861 PARK DEVELOPMENT	\$	\$	\$	\$ 1,493,000	\$ 1,493,000	\$ 1,493,000	RPOSD
70862 SOCCER RESTROOM CONSTR				250,000	250,000	250,000	RPOSD
88534 RFURB-GENERAL IMPROVEMENTS	15,264	9,000	128,000	119,000	119,000	-9,000	RPOSD
88535 RFURB-REFURBISHMENT	377	3,000	87,000	84,000	84,000	-3,000	RPOSD
88564 RFURB-EQUESTRIAN CTR IMPVTS	4,735	20,000	217,000	197,000	197,000	-20,000	RPOSD
88585 RFURB-LANDSCAPE & BLDG IMPVTS			300,000	300,000	300,000		RPOSD
TOTAL REQUIREMENTS	\$ 20,376	\$ 32,000	\$ 732,000	\$ 2,443,000	\$ 2,443,000	\$ 1,711,000	
LESS AVAILABLE FINANCING:							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
70861 LONG TERM DEBT PROCEEDS/CP				1,493,000	1,493,000	1,493,000	RPOSD
70862 LONG TERM DEBT PROCEEDS/CP				250,000	250,000	250,000	RPOSD
88534 FUND BALANCE	15,264	9,000	13,000			-13,000	RPOSD
88534 LONG TERM DEBT PROCEEDS/CP			115,000	119,000	119,000	4,000	RPOSD
88535 FUND BALANCE	377	3,000	9,000			-9,000	RPOSD
88535 LONG TERM DEBT PROCEEDS/CP			78,000	84,000	84,000	6,000	RPOSD
88564 FUND BALANCE	4,735	20,000					RPOSD
88564 LONG TERM DEBT PROCEEDS/CP			217,000	197,000	197,000	-20,000	RPOSD
88585 LONG TERM DEBT PROCEEDS/CP			300,000	300,000	300,000		RPOSD
TOTAL AVAILABLE FINANCING	\$ 20,376	\$ 32,000	\$ 732,000	\$ 2,443,000	\$ 2,443,000	\$ 1,711,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
PLACERITA CANYON PARK (5)							
70807 ACQUISITION	\$ 40,148	\$ 34,000	\$ 900,000	\$ 926,000	\$ 926,000	\$ 26,000	RPOSD
70807 ACQUISITION			60,000			-60,000	RPOSD
70835 BUILDING IMPROVEMENTS			100,000	100,000	100,000		RPOSD
88586 RFURB-LANDSCAPE IMPROVEMENTS			100,000	100,000	100,000		RPOSD
TOTAL REQUIREMENTS	\$ 40,148	\$ 34,000	\$ 1,160,000	\$ 1,126,000	\$ 1,126,000	\$ -34,000	
LESS AVAILABLE FINANCING:							
70807 FUND BALANCE	40,148	34,000	60,000			-60,000	RPOSD
70807 LONG TERM DEBT PROCEEDS/CP			900,000	926,000	926,000	26,000	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	\$ 40,148	\$ 34,000	\$ 1,160,000	\$ 1,126,000	\$ 1,126,000	\$ -34,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
PLUM CANYON PARK (5)							
70863 PARK DEVELOPMENT	\$	\$	\$	\$ 400,000	\$ 400,000	\$ 400,000	RPOSD

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

LESS AVAILABLE FINANCING:							
70863 LONG TERM DEBT PROCEEDS/CP				400,000	400,000	400,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

RINGROVE PARK (1)							

88792 RFURB-REFURBISHMENT	\$	\$	\$	188,000	188,000	188,000	RPOSD
LESS AVAILABLE FINANCING:							
88792 LONG TERM DEBT PROCEEDS/CP				188,000	188,000	188,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

ROOSEVELT PARK (1)							

88527 RFURB-PARK REFURBISHMENT	\$	\$ 77,000	\$ 87,000	\$ 10,000	\$ 10,000	\$ -77,000	RPOSD
88587 RFURB-LANDSCAPE & BLDG IMPVTS			432,000	612,000	612,000	180,000	RPOSD
TOTAL REQUIREMENTS	\$	\$ 77,000	\$ 519,000	\$ 622,000	\$ 622,000	\$ 103,000	
LESS AVAILABLE FINANCING:							
88527 FUND BALANCE		77,000					RPOSD
88527 LONG TERM DEBT PROCEEDS/CP			87,000	10,000	10,000	-77,000	RPOSD
88587 LONG TERM DEBT PROCEEDS/CP			432,000	612,000	612,000	180,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 77,000	\$ 519,000	\$ 622,000	\$ 622,000	\$ 103,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

ROWLAND HEIGHTS PARK (4)							

88536 RFURB-LANDSCAPE & BLDG IMPVTS	\$	\$	\$ 129,000	\$ 129,000	\$ 129,000		RPOSD
LESS AVAILABLE FINANCING:							
88536 LONG TERM DEBT PROCEEDS/CP			129,000	129,000	129,000		RPOSD

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

SALAZAR PARK (1)							

70808 RESTROOM CONSTRUCTION	\$ 37,194	\$ 120,000	\$ 203,000	\$ 83,000	\$ 83,000	-120,000	RPOSD
88588 RFURB-LANDSCAPE REFURBISHMENT		20,000	53,000	163,000	163,000	110,000	RPOSD
88793 RFURB-SENIOR CTR IMPVTS				300,000	300,000	300,000	RPOSD
TOTAL REQUIREMENTS	\$ 37,194	\$ 140,000	\$ 256,000	\$ 546,000	\$ 546,000	290,000	
LESS AVAILABLE FINANCING:							
70808 FUND BALANCE	37,194	120,000	188,000			-188,000	RPOSD
70808 LONG TERM DEBT PROCEEDS/CP			15,000	83,000	83,000	68,000	RPOSD
88588 FUND BALANCE		20,000					RPOSD
88588 LONG TERM DEBT PROCEEDS/CP			53,000	163,000	163,000	110,000	RPOSD
88793 LONG TERM DEBT PROCEEDS/CP				300,000	300,000	300,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 37,194	\$ 140,000	\$ 256,000	\$ 546,000	\$ 546,000	290,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

SAN ANGELO PARK (1)							

88794 RFURB-REFURBISHMENT	\$	\$	\$	\$ 61,000	\$ 61,000	61,000	RPOSD
LESS AVAILABLE FINANCING:							
88794 LONG TERM DEBT PROCEEDS/CP				61,000	61,000	61,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

SAN DIMAS CANYON PARK (5)							

88537 RFURB-GENERAL IMPROVEMENTS	\$ 51,606	\$ 3,000	\$ 163,000	\$ 160,000	\$ 160,000	-3,000	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	\$ 51,606	\$ 3,000	\$ 582,000	\$ 579,000	\$ 579,000	-3,000	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

LESS AVAILABLE FINANCING:							
88537 FUND BALANCE	51,606	3,000					RPOSD
88537 LONG TERM DEBT PROCEEDS/CP			163,000	160,000	160,000	-3,000	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	\$ 51,606	\$ 3,000	\$ 582,000	\$ 579,000	\$ 579,000	\$ -3,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

SANTA CATALINA ISLAND (4)							

70809 NATURE CENTER DEVELOPMENT	\$	\$ 950,000	\$ 1,000,000	\$ 50,000	\$ 50,000	\$ -950,000	RPOSD
LESS AVAILABLE FINANCING:							
70809 FUND BALANCE		950,000					RPOSD
70809 LONG TERM DEBT PROCEEDS/CP			1,000,000	50,000	50,000	-950,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$ 950,000	\$ 1,000,000	\$ 50,000	\$ 50,000	\$ -950,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

SANTA FE DAM (1)							

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-LANDSCAPE IMPROVEMENTS	9,240	22,000	341,000	319,000	319,000	-22,000	RPOSD
88539 RFURB-OZONE/CHLORINE IMPVTS	14,961	21,000	235,000	214,000	214,000	-21,000	RPOSD
88540 RFURB-PLAY AREA IMPVTS		5,000	220,000	215,000	215,000	-5,000	RPOSD
TOTAL REQUIREMENTS	\$ 24,201	\$ 48,000	\$ 3,976,000	\$ 3,928,000	\$ 3,928,000	\$ -48,000	
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 FUND BALANCE	9,240	22,000	31,000			-31,000	RPOSD

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
88538 LONG TERM DEBT PROCEEDS/CP			310,000	319,000	319,000	9,000	RPOSD
88539 FUND BALANCE	14,961	21,000	50,000			-50,000	RPOSD
88539 LONG TERM DEBT PROCEEDS/CP			185,000	214,000	214,000	29,000	RPOSD
88540 FUND BALANCE		5,000					RPOSD
88540 LONG TERM DEBT PROCEEDS/CP			220,000	215,000	215,000	-5,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 24,201	\$ 48,000	\$ 3,976,000	\$ 3,928,000	\$ 3,928,000	\$ -48,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

SAYBROOK PARK (1)							

88594 RFURB-BLDG & LANDSCAPE IMPVT	\$	\$	145,000	206,000	206,000	61,000	RPOSD
LESS AVAILABLE FINANCING:							
88594 LONG TERM DEBT PROCEEDS/CP			145,000	206,000	206,000	61,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

SORENSEN PARK (1)							

88795 RFURB-SENIOR CTR IMPVTS	\$	\$		204,000	204,000	204,000	RPOSD
LESS AVAILABLE FINANCING:							
88795 LONG TERM DEBT PROCEEDS/CP				204,000	204,000	204,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

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	\$	\$	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

STEINMETZ PARK (4)							

88796 RFURB-PARKING IMPVTS	\$	\$	\$	\$ 70,000	\$ 70,000	\$ 70,000	RPOSD
88797 RFURB-BALLFIELD IMPVTS				100,000	100,000	100,000	RPOSD
88798 RFURB-PLAY AREA IMPVTS				120,000	120,000	120,000	RPOSD
88799 RFURB-REFURBISHMENT				175,000	175,000	175,000	RPOSD

TOTAL REQUIREMENTS	\$	\$	\$	\$ 465,000	\$ 465,000	\$ 465,000	
LESS AVAILABLE FINANCING:							
88796 LONG TERM DEBT PROCEEDS/CP				70,000	70,000	70,000	RPOSD
88797 LONG TERM DEBT PROCEEDS/CP				100,000	100,000	100,000	RPOSD
88798 LONG TERM DEBT PROCEEDS/CP				120,000	120,000	120,000	RPOSD
88799 LONG TERM DEBT PROCEEDS/CP				175,000	175,000	175,000	RPOSD

TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 465,000	\$ 465,000	\$ 465,000	

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-LANDSCAPE IMPROVEMENTS	\$	\$	\$ 20,000	\$ 150,000	\$ 150,000	\$ 130,000	RPOSD
88800 RFURB-BALLFIELD IMPVTS				150,000	150,000	150,000	RPOSD

TOTAL REQUIREMENTS	\$	\$	\$ 20,000	\$ 300,000	\$ 300,000	\$ 280,000	
LESS AVAILABLE FINANCING:							
88560 LONG TERM DEBT PROCEEDS/CP			20,000	150,000	150,000	130,000	RPOSD

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

88800 LONG TERM DEBT PROCEEDS/CP				150,000	150,000	150,000	RPOSD

TOTAL AVAILABLE FINANCING	\$	\$	\$ 20,000	\$ 300,000	\$ 300,000	\$ 280,000	

NET COUNTY COST	\$	\$	\$	\$	\$	\$	

TRAILVIEW PARK (4)							

88541 RFURB-LANDSCAPE IMPROVEMENTS	\$	\$	\$ 25,000	\$ 125,000	\$ 125,000	\$ 100,000	RPOSD

LESS AVAILABLE FINANCING:							
88541 LONG TERM DEBT PROCEEDS/CP			25,000	125,000	125,000	100,000	RPOSD

NET COUNTY COST	\$	\$	\$	\$	\$	\$	

V ROBINSON GARDENS-ARBORETA (3)							

88621 RFURB-BLDG & LANDSCAPE IMPVTS	\$	\$	\$ 450,000	\$ 450,000	\$ 450,000		RPOSD

LESS AVAILABLE FINANCING:							
88621 LONG TERM DEBT PROCEEDS/CP			450,000	450,000	450,000		RPOSD

NET COUNTY COST	\$	\$	\$	\$	\$	\$	

VAL VERDE PARK (5)							

70819 BUILDING IMPROVEMENTS	\$ 64,870	\$ 100,000	\$ 685,000	\$ 585,000	\$ 585,000	\$ -100,000	RPOSD

LESS AVAILABLE FINANCING:							
70819 FUND BALANCE	64,870	100,000	10,000			-10,000	RPOSD
70819 LONG TERM DEBT PROCEEDS/CP			675,000	585,000	585,000	-90,000	RPOSD

TOTAL AVAILABLE FINANCING	\$ 64,870	\$ 100,000	\$ 685,000	\$ 585,000	\$ 585,000	\$ -100,000	

NET COUNTY COST	\$	\$	\$	\$	\$	\$	

VALLEYDALE PARK (1)							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
88801 RFURB-REFURBISHMENT	\$	\$	\$	\$ 170,000	\$ 170,000	\$ 170,000	RPOSD
LESS AVAILABLE FINANCING:							
88801 LONG TERM DEBT PROCEEDS/CP				170,000	170,000	170,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

VARIOUS PARKS 1ST DISTRICT (1)							
88543 RFURB-ADA REFURBISHMENT	\$ 33,106	\$ 60,000	\$ 140,000	\$ 80,000	\$ 80,000	\$ -60,000	RPOSD
88544 RFURB-ADA IMPROVEMENTS	8,179	56,000	129,000	73,000	73,000	-56,000	RPOSD
88596 RFURB-SENIOR CENTERS			200,000	1,264,000	1,264,000	1,064,000	RPOSD
88597 RFURB-ADA IMPROVEMENTS			233,000			-233,000	RPOSD
88598 RFURB-LANDSCAPE & BLDG IMPVTS			2,017,000			-2,017,000	RPOSD
TOTAL REQUIREMENTS	\$ 41,285	\$ 116,000	\$ 2,719,000	\$ 1,417,000	\$ 1,417,000	\$ -1,302,000	
LESS AVAILABLE FINANCING:							
88543 FUND BALANCE	33,106	60,000	140,000			-140,000	RPOSD
88543 LONG TERM DEBT PROCEEDS/CP				80,000	80,000	80,000	RPOSD
88544 FUND BALANCE	8,179	56,000	129,000			-129,000	RPOSD
88544 LONG TERM DEBT PROCEEDS/CP				73,000	73,000	73,000	RPOSD
88596 LONG TERM DEBT PROCEEDS/CP			200,000	1,264,000	1,264,000	1,064,000	RPOSD
88597 LONG TERM DEBT PROCEEDS/CP			233,000			-233,000	RPOSD
88598 LONG TERM DEBT PROCEEDS/CP			2,017,000			-2,017,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 41,285	\$ 116,000	\$ 2,719,000	\$ 1,417,000	\$ 1,417,000	\$ -1,302,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

VARIOUS PARKS 2ND DISTRICT (2)							
88545 RFURB-ADA IMPROVEMENTS	\$ 35,357	\$ 240,000	\$ 462,000	\$ 222,000	\$ 222,000	\$ -240,000	RPOSD
88546 RFURB-BALLFIELD IMPROVEMENTS			180,000	180,000	180,000		RPOSD
88547 RFURB-DRINKING FOUNTAINS	724	49,000	61,000	12,000	12,000	-49,000	RPOSD
88566 RFURB-VARIOUS HEATING IMPVTS		5,000	47,000	42,000	42,000	-5,000	RPOSD

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
88599 RFURB-SENIOR CENTERS			200,000			-200,000	RPOSD
88602 RFURB-LANDSCAPE & BLDG IMPVTS			3,089,000			-3,089,000	RPOSD
88612 RFURB-VAR BALLFIELD LIGHTS		20,000	341,000	321,000	321,000	-20,000	RPOSD
88613 RFURB-VAR TENNIS COURTS		3,000	144,000	141,000	141,000	-3,000	RPOSD
88614 RFURB-VAR 2ND ALARM SYSTEMS		5,000	134,000	129,000	129,000	-5,000	RPOSD
TOTAL REQUIREMENTS	\$ 36,081	\$ 322,000	\$ 4,658,000	\$ 1,047,000	\$ 1,047,000	\$ -3,611,000	
LESS AVAILABLE FINANCING:							
88545 FUND BALANCE	35,357	240,000					RPOSD
88545 LONG TERM DEBT PROCEEDS/CP			462,000	222,000	222,000	-240,000	RPOSD
88546 LONG TERM DEBT PROCEEDS/CP			180,000	180,000	180,000		RPOSD
88547 FUND BALANCE	724	49,000					RPOSD
88547 LONG TERM DEBT PROCEEDS/CP			61,000	12,000	12,000	-49,000	RPOSD
88566 FUND BALANCE		5,000					RPOSD
88566 LONG TERM DEBT PROCEEDS/CP			47,000	42,000	42,000	-5,000	RPOSD
88599 LONG TERM DEBT PROCEEDS/CP			200,000			-200,000	RPOSD
88602 LONG TERM DEBT PROCEEDS/CP			3,089,000			-3,089,000	RPOSD
88612 FUND BALANCE		20,000					RPOSD
88612 LONG TERM DEBT PROCEEDS/CP			341,000	321,000	321,000	-20,000	RPOSD
88613 FUND BALANCE		3,000					RPOSD
88613 LONG TERM DEBT PROCEEDS/CP			144,000	141,000	141,000	-3,000	RPOSD
88614 FUND BALANCE		5,000					RPOSD
88614 LONG TERM DEBT PROCEEDS/CP			134,000	129,000	129,000	-5,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 36,081	\$ 322,000	\$ 4,658,000	\$ 1,047,000	\$ 1,047,000	\$ -3,611,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
VARIOUS PARKS 3RD DISTRICT (3)							
88603 RFURB-ADA IMPROVEMENTS	\$	\$	\$ 130,000	\$ 119,000	\$ 119,000	\$ -11,000	RPOSD
88604 RFURB-LANDSCAPE & BLDG IMPVTS				57,000	57,000	57,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$ 130,000	\$ 176,000	\$ 176,000	\$ 46,000	
LESS AVAILABLE FINANCING:							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
88603 LONG TERM DEBT PROCEEDS/CP			130,000	119,000	119,000	-11,000	RPOSD
88604 LONG TERM DEBT PROCEEDS/CP				57,000	57,000	57,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$ 130,000	\$ 176,000	\$ 176,000	\$ 46,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

VARIOUS PARKS 4TH DISTRICT (4)							
88548 RFURB-LANDSCAPE IMPROVEMENTS	\$	\$ 25,000	\$ 275,000	\$ 250,000	\$ 250,000	\$ -25,000	RPOSD
88549 RFURB-ADA IMPROVEMENTS	5,348		110,000	80,000	80,000	-30,000	RPOSD
88605 RFURB-ADA REFURBISHMENT			295,000			-295,000	RPOSD
88606 RFURB-SENIOR CENTERS			350,000			-350,000	RPOSD
88607 RFURB-LANDSCAPE & BLDG IMPVTS			2,198,000	2,198,000	2,198,000		RPOSD
88802 RFURB-TENNIS COURT IMPVTS				80,000	80,000	80,000	RPOSD
TOTAL REQUIREMENTS	\$ 5,348	\$ 25,000	\$ 3,228,000	\$ 2,608,000	\$ 2,608,000	\$ -620,000	

LESS AVAILABLE FINANCING:							
88548 FUND BALANCE		25,000	9,000			-9,000	RPOSD
88548 LONG TERM DEBT PROCEEDS/CP			266,000	250,000	250,000	-16,000	RPOSD
88549 FUND BALANCE	5,348		5,000			-5,000	RPOSD
88549 LONG TERM DEBT PROCEEDS/CP			105,000	80,000	80,000	-25,000	RPOSD
88605 LONG TERM DEBT PROCEEDS/CP			295,000			-295,000	RPOSD
88606 LONG TERM DEBT PROCEEDS/CP			350,000			-350,000	RPOSD
88607 LONG TERM DEBT PROCEEDS/CP			2,198,000	2,198,000	2,198,000		RPOSD
88802 LONG TERM DEBT PROCEEDS/CP				80,000	80,000	80,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 5,348	\$ 25,000	\$ 3,228,000	\$ 2,608,000	\$ 2,608,000	\$ -620,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

VARIOUS PARKS 5TH DISTRICT (5)							
88550 RFURB-ADA IMPROVEMENTS	\$ 9,612	\$ 60,000	\$ 179,000	\$ 119,000	\$ 119,000	\$ -60,000	RPOSD
88551 RFURB-GENERAL IMPROVEMENTS	4,238	50,000	296,000	246,000	246,000	-50,000	RPOSD
88608 RFURB-ADA REFURBISHMENT		5,000	49,000	44,000	44,000	-5,000	RPOSD

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
88609 RFURB-SENIOR CENTERS		20,000	250,000	230,000	230,000	-20,000	RPOSD
88610 RFURB-LANDSCAPE & BLDG IMPVTS			1,933,000	56,000	56,000	-1,877,000	RPOSD
TOTAL REQUIREMENTS	\$ 13,850	\$ 135,000	\$ 2,707,000	\$ 695,000	\$ 695,000	\$ -2,012,000	
LESS AVAILABLE FINANCING:							
88550 FUND BALANCE	9,612	60,000	11,000			-11,000	RPOSD
88550 LONG TERM DEBT PROCEEDS/CP			168,000	119,000	119,000	-49,000	RPOSD
88551 FUND BALANCE	4,238	50,000	11,000			-11,000	RPOSD
88551 LONG TERM DEBT PROCEEDS/CP			285,000	246,000	246,000	-39,000	RPOSD
88608 FUND BALANCE		5,000					RPOSD
88608 LONG TERM DEBT PROCEEDS/CP			49,000	44,000	44,000	-5,000	RPOSD
88609 FUND BALANCE		20,000					RPOSD
88609 LONG TERM DEBT PROCEEDS/CP			250,000	230,000	230,000	-20,000	RPOSD
88610 LONG TERM DEBT PROCEEDS/CP			1,933,000	56,000	56,000	-1,877,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 13,850	\$ 135,000	\$ 2,707,000	\$ 695,000	\$ 695,000	\$ -2,012,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

VASQUEZ ROCKS PARK (5)							

88803 RFURB-REFURBISHMENT	\$	\$	\$	\$ 150,000	\$ 150,000	\$ 150,000	RPOSD
LESS AVAILABLE FINANCING:							
88803 LONG TERM DEBT PROCEEDS/CP				150,000	150,000	150,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

VETERANS MEMORIAL PARK (5)							

88618 RFURB-PICNIC IMPROVEMENTS	\$	\$	\$ 50,000	\$ 70,000	\$ 70,000	\$ 20,000	RPOSD
LESS AVAILABLE FINANCING:							
88618 LONG TERM DEBT PROCEEDS/CP			50,000	70,000	70,000	20,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

VICTORIA PARK (2)							

88804 RFURB-BALLFIELD IMPVTS	\$	\$	\$	\$ 110,000	\$ 110,000	\$ 110,000	RPOSD
88805 RFURB-REFURBISHMENT				110,000	110,000	110,000	RPOSD
88806 RFURB-IRRIGATION IMPVTS				200,000	200,000	200,000	RPOSD
88807 RFURB-PLAY AREA IMPVTS				150,000	150,000	150,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$	\$ 570,000	\$ 570,000	\$ 570,000	
LESS AVAILABLE FINANCING:							
88804 LONG TERM DEBT PROCEEDS/CP				110,000	110,000	110,000	RPOSD
88805 LONG TERM DEBT PROCEEDS/CP				110,000	110,000	110,000	RPOSD
88806 LONG TERM DEBT PROCEEDS/CP				200,000	200,000	200,000	RPOSD
88807 LONG TERM DEBT PROCEEDS/CP				150,000	150,000	150,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 570,000	\$ 570,000	\$ 570,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

WALNUT CREEK PARK (5)							

88561 RFURB-PUBLIC ACCESS IMPVTS	\$ 39,360	\$ 11,000	\$ 11,000	\$ 75,000	\$ 75,000	\$ 64,000	RPOSD
LESS AVAILABLE FINANCING:							
88561 FUND BALANCE	39,360	11,000	11,000			-11,000	RPOSD
88561 LONG TERM DEBT PROCEEDS/CP				75,000	75,000	75,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 39,360	\$ 11,000	\$ 11,000	\$ 75,000	\$ 75,000	\$ 64,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

WASHINGTON PARK (2)							

88808 RFURB-PICNIC AREA IMPVTS	\$	\$	\$	\$ 80,000	\$ 80,000	\$ 80,000	RPOSD
88809 RFURB-REFURBISHMENT				38,000	38,000	38,000	RPOSD
88810 RFURB-PLAY AREA IMPVTS				150,000	150,000	150,000	RPOSD

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$	\$	\$	\$ 268,000	\$ 268,000	\$ 268,000	
LESS AVAILABLE FINANCING:							
88808 LONG TERM DEBT PROCEEDS/CP				80,000	80,000	80,000	RPOSD
88809 LONG TERM DEBT PROCEEDS/CP				38,000	38,000	38,000	RPOSD
88810 LONG TERM DEBT PROCEEDS/CP				150,000	150,000	150,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 268,000	\$ 268,000	\$ 268,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
WHITTIER NARROWS REC AREA (1)							
70811 SPORTS FIELD IMPVTS	\$ 44,792	\$ 30,000	\$ 555,000	\$ 525,000	\$ 525,000	\$ -30,000	RPOSD
70812 GROUP PICNIC IMPVTS			400,000	400,000	400,000		RPOSD
70813 RESTROOM CONSTRUCTION	34,607	134,000	166,000	32,000	32,000	-134,000	RPOSD
70838 BUILDING IMPROVEMENTS			2,512,000	2,087,000	2,087,000	-425,000	RPOSD
88552 RFURB-NATURE CENTER REFURB	44,884	8,000	100,000	92,000	92,000	-8,000	RPOSD
88555 RFURB-ADA IMPROVEMENTS	17,106	80,000	212,000	132,000	132,000	-80,000	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	\$ 141,389	\$ 252,000	\$ 5,671,000	\$ 4,994,000	\$ 4,994,000	\$ -677,000	
LESS AVAILABLE FINANCING:							
70811 FUND BALANCE	44,792	30,000					RPOSD
70811 LONG TERM DEBT PROCEEDS/CP			555,000	525,000	525,000	-30,000	RPOSD
70812 LONG TERM DEBT PROCEEDS/CP			400,000	400,000	400,000		RPOSD
70813 FUND BALANCE	34,607	134,000	146,000			-146,000	RPOSD
70813 LONG TERM DEBT PROCEEDS/CP			20,000	32,000	32,000	12,000	RPOSD
70838 LONG TERM DEBT PROCEEDS/CP			2,512,000	2,087,000	2,087,000	-425,000	RPOSD
88552 FUND BALANCE	44,884	8,000					RPOSD
88552 LONG TERM DEBT PROCEEDS/CP			100,000	92,000	92,000	-8,000	RPOSD
88555 FUND BALANCE	17,106	80,000					RPOSD
88555 LONG TERM DEBT PROCEEDS/CP			212,000	132,000	132,000	-80,000	RPOSD
88558 LONG TERM DEBT PROCEEDS/CP			200,000	200,000	200,000		RPOSD

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
88611 LONG TERM DEBT PROCEEDS/CP			1,526,000	1,526,000	1,526,000		RPOSD
TOTAL AVAILABLE FINANCING	\$ 141,389	\$ 252,000	\$ 5,671,000	\$ 4,994,000	\$ 4,994,000	\$ -677,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

TOTAL REGIONAL PARK & OPEN SPACE DISTRICT							
TOTAL REQUIREMENTS	\$ 5,953,340	\$ 13,814,000	\$ 107,726,000	\$ 106,264,000	\$ 106,264,000	\$ -1,462,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
LONG TERM DEBT PROCEEDS/CP			105,521,000	106,264,000	106,264,000	743,000	RPOSD
** FUND BALANCE	5,953,340	13,814,000	2,205,000			-2,205,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 5,953,340	\$ 13,814,000	\$ 107,726,000	\$ 106,264,000	\$ 106,264,000	\$ -1,462,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	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	\$ 2,000,000	\$ 2,000,000	500,000	RPOSDBH
LESS AVAILABLE FINANCING:							
70841 FUND BALANCE			1,500,000			-1,500,000	RPOSDBH
70841 LONG TERM DEBT PROCEEDS/CP				2,000,000	2,000,000	2,000,000	RPOSDBH
TOTAL AVAILABLE FINANCING	\$	\$	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	500,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

HERMOSA BEACH (4)							

70849 PARKING STRUCTURES & IMPS	\$	\$	\$	\$ 4,500,000	\$ 4,500,000	4,500,000	RPOSDBH
LESS AVAILABLE FINANCING:							
70849 LONG TERM DEBT PROCEEDS/CP				4,500,000	4,500,000	4,500,000	RPOSDBH
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

MALIBU LAGOON STATE BEACH (3)							

70842 ESPLANADE DEVELOPMENT	\$	\$	\$ 500,000	\$ 500,000	\$ 500,000		RPOSDBH

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

LESS AVAILABLE FINANCING:							
70842 LONG TERM DEBT PROCEEDS/CP			500,000	500,000	500,000		RPOSDBH
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

MALIBU PIER (3)							

88687 RFURB-PIER RESTORATION	\$	\$	2,900,000	2,900,000	2,900,000		RPOSDBH
LESS AVAILABLE FINANCING:							
88687 LONG TERM DEBT PROCEEDS/CP			2,900,000	2,900,000	2,900,000		RPOSDBH
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

NICHOLAS CANYON BEACH (3)							

70843 PARKING & ACCESS IMPROVEMENTS	\$ 600,000	\$ 184,000	\$ 600,000	\$	\$	\$ -600,000	RPOSDBH
LESS AVAILABLE FINANCING:							
70843 FUND BALANCE	600,000	184,000					RPOSDBH
70843 LONG TERM DEBT PROCEEDS/CP			600,000			-600,000	RPOSDBH
TOTAL AVAILABLE FINANCING	\$ 600,000	\$ 184,000	\$ 600,000	\$	\$	\$ -600,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

POINT VINCENTE BEACH (4)							

70850 GENERAL IMPROVEMENTS	\$	\$	\$	\$ 400,000	\$ 400,000	\$ 400,000	RPOSDBH
LESS AVAILABLE FINANCING:							
70850 LONG TERM DEBT PROCEEDS/CP				400,000	400,000	400,000	RPOSDBH
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

TORRANCE COUNTY BEACH (4)							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
70844 SLOPE STABILIZATION	\$	\$	\$ 600,000	\$ 1,900,000	\$ 1,900,000	\$ 1,300,000	RPOSDBH
LESS AVAILABLE FINANCING: 70844 LONG TERM DEBT PROCEEDS/CP			600,000	1,900,000	1,900,000	1,300,000	RPOSDBH
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

VARIOUS BEACHES-SUP.3 (3)							
70851 GENERAL IMPROVEMENTS	\$	\$	\$	\$ 5,316,000	\$ 5,316,000	\$ 5,316,000	RPOSDBH
LESS AVAILABLE FINANCING: 70851 LONG TERM DEBT PROCEEDS/CP				5,316,000	5,316,000	5,316,000	RPOSDBH
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

VARIOUS BEACHES-SUP.4 (4)							
70852 GENERAL IMPROVEMENTS	\$	\$	\$	\$ 500,000	\$ 500,000	\$ 500,000	RPOSDBH
LESS AVAILABLE FINANCING: 70852 LONG TERM DEBT PROCEEDS/CP				500,000	500,000	500,000	RPOSDBH
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

VENICE BEACH (3)							
88686 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000		RPOSDBH
LESS AVAILABLE FINANCING: 88686 LONG TERM DEBT PROCEEDS/CP			1,500,000	1,500,000	1,500,000		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

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

LESS AVAILABLE FINANCING:							
70845 FUND BALANCE			693,000			-693,000	RPOSDBH
70845 LONG TERM DEBT PROCEEDS/CP			307,000	1,000,000	1,000,000	693,000	RPOSDBH
TOTAL AVAILABLE FINANCING	\$	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

ZUMA BEACH (3)							

70846 SAND & ROAD WALL CONSTRUCTION	\$	\$	\$ 1,400,000	\$	\$	\$ -1,400,000	RPOSDBH
88688 RFURB-GENERAL IMPROVEMENTS		3,000,000	3,000,000			-3,000,000	RPOSDBH
TOTAL REQUIREMENTS	\$	\$ 3,000,000	\$ 4,400,000	\$	\$	\$ -4,400,000	
LESS AVAILABLE FINANCING:							
70846 LONG TERM DEBT PROCEEDS/CP			1,400,000			-1,400,000	RPOSDBH
88688 FUND BALANCE		2,009,000		-991,000	-991,000	-991,000	RPOSDBH
88688 LONG TERM DEBT PROCEEDS/CP			3,000,000	991,000	991,000	-2,009,000	RPOSDBH
TOTAL AVAILABLE FINANCING	\$	\$ 2,009,000	\$ 4,400,000	\$	\$	\$ -4,400,000	
NET COUNTY COST	\$	\$ 991,000	\$	\$	\$	\$	

TOTAL REGIONAL PARK & OPEN SPACE DISTRICT-BEACHES							
TOTAL REQUIREMENTS	\$ 600,000	\$ 3,184,000	\$ 13,500,000	\$ 21,016,000	\$ 21,016,000	\$ 7,516,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
LONG TERM DEBT PROCEEDS/CP			11,307,000	22,007,000	22,007,000	10,700,000	RPOSDBH
** FUND BALANCE	600,000	2,193,000	2,193,000	-991,000	-991,000	-3,184,000	RPOSDBH
TOTAL AVAILABLE FINANCING	\$ 600,000	\$ 2,193,000	\$ 13,500,000	\$ 21,016,000	\$ 21,016,000	\$ 7,516,000	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$ 991,000	\$	\$	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
REGIONAL PARK & OPEN SPACE DISTRICT-MUSEUMS							
=====							
HANCOCK PARK (3)							

70847 HANCOCK PARK RENOVATION	\$ 52,429	\$ 465,000	\$ 2,000,000	\$ 4,000,000	\$ 4,000,000	2,000,000	RPOSDM
LESS AVAILABLE FINANCING:							
70847 FUND BALANCE	52,429	465,000	1,417,000	952,000	952,000	-465,000	RPOSDM
70847 LONG TERM DEBT PROCEEDS/CP			583,000	3,048,000	3,048,000	2,465,000	RPOSDM
TOTAL AVAILABLE FINANCING	\$ 52,429	\$ 465,000	\$ 2,000,000	\$ 4,000,000	\$ 4,000,000	\$ 2,000,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

TOTAL							
REGIONAL PARK & OPEN SPACE DISTRICT-MUSEUMS							

TOTAL REQUIREMENTS	\$ 52,429	\$ 465,000	\$ 2,000,000	\$ 4,000,000	\$ 4,000,000	\$ 2,000,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
LONG TERM DEBT PROCEEDS/CP			583,000	3,048,000	3,048,000	2,465,000	RPOSDM
** FUND BALANCE	52,429	465,000	1,417,000	952,000	952,000	-465,000	RPOSDM
TOTAL AVAILABLE FINANCING	\$ 52,429	\$ 465,000	\$ 2,000,000	\$ 4,000,000	\$ 4,000,000	\$ 2,000,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
SHERIFF							
=====							
ADA COMPLIANCE (0)							
11638 RFURB-ADA VARIOUS LOCATIONS	\$	\$	\$	\$ 1,000,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 1,000,000	\$	\$	

COURT SERVICES DIVISION (1)							

11075 RFURB-EAST LA ANNEX	\$	\$	\$	\$ 455,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 455,000	\$	\$	

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	\$	\$	

LA CO SHERIFF'S HEADQUARTERS (1)							

11081 REPLACEMENT FACILITY EXPAN	\$	\$	\$	\$ 5,000,000	\$	\$	
11082 CONSTRUCT PARKING STRUCTURE				10,000,000			
11662 REPAIR PARKING LOT-N/E				180,000			

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$	\$	\$	\$ 15,180,000	\$	\$	
LESS AVAILABLE FINANCING:							
11081 FEDERAL-OTHER/CP				5,000,000			
11082 FEDERAL-OTHER/CP				10,000,000			
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 15,000,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 180,000	\$	\$	

MEN'S CENTRAL JAIL (1)							
11069 OVERHAUL AIR HANDLERS-N/E	\$	\$	\$	\$ 100,000	\$	\$	
11070 RFURB-FIRE ALARM SYS				500,000			
11071 REPL CELL DOOR OPS-N/E				4,000,000			
11072 RFURB-LOADING DOCK EXPAN				250,000			
11073 RFURB-GANG SHOWERS				400,000			
11083 REPLACE CEILING TILE-N/E				190,000			
11182 RFURB-RENOVATE IRC: BACKFILL				500,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 5,940,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 5,940,000	\$	\$	

P PITCHESS HONOR RANCHO (5)							
11076 NEW DRIVER TRACK	\$	\$	\$	\$ 3,013,000	\$	\$	
11077 WATER WELLS				358,000			
11667 RFURB-MIN COMPOUND EMERG POWER				175,000			
11668 RFURB-MIN COMPOUND WASHRM RNV				750,000			
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			

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
77273 BUILD INMATE SVCS WAREHOUSE		300,000	300,000	2,900,000	2,900,000	2,600,000	
86360 RFURB-PISTOL RANGE EXPANSION		100,000	315,000	130,000	130,000	-185,000	
TOTAL REQUIREMENTS	\$	\$ 400,000	\$ 615,000	\$ 12,351,000	\$ 3,030,000	\$ 2,415,000	
LESS AVAILABLE FINANCING:							
77273 OPERATING TRANSFER IN/CP			300,000			-300,000	
77273 OTHER MISCELLANEOUS/CP		300,000		2,900,000	2,900,000	2,900,000	
86360 FEDERAL-OTHER/CP		100,000	315,000	130,000	130,000	-185,000	
TOTAL AVAILABLE FINANCING	\$	\$ 400,000	\$ 615,000	\$ 3,030,000	\$ 3,030,000	\$ 2,415,000	
NET COUNTY COST	\$	\$	\$	\$ 9,321,000	\$	\$	
PALMDALE STATION (5)							
11074 NEW PALMDALE SHERIFF STA	\$	\$	\$	\$ 15,000,000	\$	\$	
77272 LAND ACQUISITION-PALMDALE STA			2,500,000			-2,500,000	
TOTAL REQUIREMENTS	\$	\$	\$ 2,500,000	\$ 15,000,000	\$	\$ -2,500,000	
LESS AVAILABLE FINANCING:							
77272 OTHER MISCELLANEOUS/CP			2,500,000			-2,500,000	
NET COUNTY COST	\$	\$	\$	\$ 15,000,000	\$	\$	
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	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 105,000	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

SCIENTIFIC SERVICES BUREAU (1)							

11677 FACILITY EXPANSION	\$	\$	\$	\$ 72,000,000	\$	\$	
11678 RFURB-NARCOTICS FUME HOODS				200,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 72,200,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 72,200,000	\$	\$	

SYBIL BRAND INSTITUTE (1)							

11078 REPLACE CEILING TILE-N/E	\$	\$	\$	\$ 750,000	\$	\$	
11079 RFURB-HVAC ENGINEERING				100,000			
11680 RFURB-CHILLER REPLACEMENT				600,000			
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			
77274 SBI-CLASSROOMS/LIBRARY REPL				725,000	725,000	725,000	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 6,125,000	\$ 725,000	\$ 725,000	
LESS AVAILABLE FINANCING:							
77274 OTHER MISCELLANEOUS/CP				725,000	725,000	725,000	
NET COUNTY COST	\$	\$	\$	\$ 5,400,000	\$	\$	

VARIOUS SHERIFF FACILITIES (0)							

11080 RFURB-LOBBY SEC UPGRADES	\$	\$	\$	\$ 420,000	\$	\$	

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
11691 RFURB-FUEL TANK REPLACEMENTS				1,700,000			
86359 RFURB-YOUNGBLOOD RETROFIT				200,000	100,000	100,000	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 2,320,000	\$ 100,000	\$ 100,000	
LESS AVAILABLE FINANCING:							
86359 OTHER MISCELLANEOUS/CP				100,000	100,000	100,000	
NET COUNTY COST	\$	\$	\$	\$ 2,220,000	\$	\$	

TOTAL SHERIFF							
TOTAL REQUIREMENTS	\$	\$ 400,000	\$ 3,115,000	\$ 132,281,000	\$ 3,855,000	\$ 740,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP		100,000	315,000	15,130,000	130,000	-185,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP			300,000			-300,000	
OTHER MISCELLANEOUS/CP		300,000	2,500,000	3,725,000	3,725,000	1,225,000	
TOTAL AVAILABLE FINANCING	\$	\$ 400,000	\$ 3,115,000	\$ 18,855,000	\$ 3,855,000	\$ 740,000	
NET COUNTY COST	\$	\$	\$	\$ 113,426,000	\$	\$	
=====							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
TELEPHONE UTILITIES							
=====							
VARIOUS SITES (0)							

86021 RFURB-CJIS WIRING	\$	\$ 250,000	\$ 250,000	\$	\$	\$ -250,000	
LESS AVAILABLE FINANCING:							
86021 OTHER MISCELLANEOUS/CP		250,000	250,000			-250,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

TOTAL							
TELEPHONE UTILITIES							

TOTAL REQUIREMENTS	\$	\$ 250,000	\$ 250,000	\$	\$	\$ -250,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP		250,000	250,000			-250,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
TREASURER AND TAX COLLECTOR							
=====							
KENNETH HAHN HALL OF ADMIN (1)							

86020 RFURB-RELOC FROM ADAMS/GRAND	\$ 45,401	\$ 125,000	\$ 450,000	\$ 325,000	\$ 325,000	-125,000	
LESS AVAILABLE FINANCING:							
86020 OTHER MISCELLANEOUS/CP	50,000	125,000	450,000	325,000	325,000	-125,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$ -4,599	\$	\$	\$	\$	\$	
	-----	-----	-----	-----	-----	-----	

TOTAL							
TREASURER AND TAX COLLECTOR							

TOTAL REQUIREMENTS	\$ 45,401	\$ 125,000	\$ 450,000	\$ 325,000	\$ 325,000	-125,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	50,000	125,000	450,000	325,000	325,000	-125,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$ -4,599	\$	\$	\$	\$	\$	
	-----	-----	-----	-----	-----	-----	
=====							

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND

GRAND TOTAL							
TOTAL REQUIREMENTS	\$ 31,664,923	\$ 30,919,000	\$ 317,587,000	\$ 606,127,000	\$ 283,017,000	\$ -34,570,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	68,567	100,000	72,735,000	102,588,000	68,634,000	-4,101,000	
FEDERAL-OTHER/CP				315,000	315,000	315,000	FDACO
FED AID-CONSTRUCTION/CP	2,953,438	1,053,000	7,312,000	4,005,000	4,005,000	-3,307,000	AF
LAND & WATER CONS FD/CP	80,969	2,000	209,000	207,000	207,000	-2,000	
HSNG & COM DEV ACT/CP	508,508		267,000	239,000	239,000	-28,000	
PRIOR-OTH-FED/CP -93/94	138,989						
PRIOR-OTH-FED/CP-92/93 & PRIOR PR YR-FEDERAL AID AVIATION	-213,685						AF
92,550							
** STATE REVENUE:							
STATE-OTHER/CP			30,807,000	33,736,000	26,647,000	-4,160,000	
STATE-OTHER/CP			300,000	300,000	100,000	-200,000	DVACO
STATE-OTHER/CP		300,000	300,000	35,000	35,000	-265,000	FDACO
STATE-OTHER/CP	164,292	3,776,000	4,100,000	3,300,000	3,300,000	-800,000	MRACO
STATE HIGHWAY USERS TAX/CP		397,000	525,000			-525,000	PW-ROAD
SB 174 (1988)/CP	449,234	145,000	350,000	205,000	205,000	-145,000	
1988 STATE BOND/CP	1,303,126	1,873,000	13,832,000	12,814,000	12,814,000	-1,018,000	
ST COASTAL CONSERV/CP	328,972	28,000	400,000			-400,000	
PRIOR-OTH-ST/CP -93/94	1,176,451						
PRIOR-OTH-ST/CP -92/93 & PRIOR	-158,409						
** OTHER FINANCING SOURCES:							
INTEREST/CP		340,000	253,000	325,000		-253,000	FDACO
LONG TERM DEBT PROCEEDS/CP				900,000	1,000,000	1,000,000	
LONG TERM DEBT PROCEEDS/CP			105,521,000	106,264,000	106,264,000	743,000	RPOSD
LONG TERM DEBT PROCEEDS/CP			11,307,000	22,007,000	22,007,000	10,700,000	RPOSDBH
LONG TERM DEBT PROCEEDS/CP			583,000	3,048,000	3,048,000	2,465,000	RPOSDM
SALE OF FIXED ASSETS/CAP PROJ	23,996		1,225,000	25,000	25,000	-1,200,000	
OPERATING TRANSFER IN/CP	962,590		300,000			-300,000	
OPERATING TRANSFER IN/CP	862,000	312,000	1,808,000	1,585,000	1,585,000	-223,000	AF
OPERATING TRANSFER IN/CP	3,860,000						DCFCF
OPERATING TRANSFER IN/CP		100,000	100,000	250,000		-100,000	DVACO
OPERATING TRANSFER IN/CP	827,000	3,480,000	5,202,000	2,650,000	2,400,000	-2,802,000	FDACO

1995-96 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1993-94	ESTIMATED FISCAL YEAR 1994-95	ADJUSTED ALLOWANCE 1994-95	REQUESTED FISCAL YEAR 1995-96	PROPOSED FISCAL YEAR 1995-96	CHANGE FROM ADJ ALLOWANCE	FUND
OPERATING TRANSFER IN/CP				800,000			MRACO
OTHER MISCELLANEOUS/CP	1,435,921	675,000	8,670,000	7,120,000	7,120,000	-1,550,000	
OTHER MISCELLANEOUS/CP			1,350,000	1,900,000	1,900,000	550,000	AF
OTHER MISCELLANEOUS/CP	1,000		6,276,000			-6,276,000	CC
OTHER MISCELLANEOUS/CP			70,000	136,000	36,000	-34,000	DVACO
OTHER MISCELLANEOUS/CP			2,000,000	2,000,000	2,000,000		FDACO
OTHER MISCELLANEOUS/CP			900,000	872,000	872,000	-28,000	PLACO
OTHER MISCELLANEOUS/CP	413,900						QACO
PRIOR-MISC/CP -93/94	569						MRACO
PRIOR-MISC/CP-92/93 & PRIOR	2						
** FUND BALANCE:							
FUND BALANCE - AF	-202,486	3,000	705,000			-705,000	AF
FUND BALANCE - CC	10,154,675	1,855,000	17,491,000	6,952,000	6,952,000	-10,539,000	CC
FUND BALANCE - CJFCF	186,957	208,000	782,000	297,000	297,000	-485,000	CJFCF
FUND BALANCE - DCFCF	-3,860,000						DCFCF
FUND BALANCE - DVACO	179,759	232,000	232,000	15,000	15,000	-217,000	DVACO
FUND BALANCE - FDACO	1,252,690	6,530,000	6,530,000	6,813,000	2,913,000	-3,617,000	FDACO
FUND BALANCE - HWEF		110,000	110,000	260,000	260,000	150,000	HWEF
FUND BALANCE - MRACO	52,306	214,000	500,000	100,000	100,000	-400,000	MRACO
FUND BALANCE - PLACO			320,000	348,000	348,000	28,000	PLACO
FUND BALANCE - PW-FLOOD	1,120,768		744,000	1,243,000	1,243,000	499,000	PW-FLOOD
FUND BALANCE - PW-ROAD	25,527						PW-ROAD
FUND BALANCE - QACO	10,495	282,000	5,113,000	4,081,000	4,081,000	-1,032,000	QACO
FUND BALANCE - RPOSD	5,953,340	13,814,000	2,205,000			-2,205,000	RPOSD
FUND BALANCE - RPOSDBH	600,000	2,193,000	2,193,000	-991,000	-991,000	-3,184,000	RPOSDBH
FUND BALANCE - RPOSDM	52,429	465,000	1,417,000	952,000	952,000	-465,000	RPOSDM
TOTAL AVAILABLE FINANCING	\$ 30,806,440	\$ 38,487,000	\$ 315,044,000	\$ 327,696,000	\$ 280,928,000	\$ -34,116,000	
NET COUNTY COST	\$ 858,483	\$ -7,568,000	\$ 2,543,000	\$ 278,431,000	\$ 2,089,000	\$ -454,000	



Proposed Bond-Financed Capital Projects

PROPOSED BOND-FINANCED CAPITAL PROJECTS

This section identifies high priority projects which require funding levels which exceed the cash-financing capabilities of the County and therefore are proposed to be financed through the issuance of long-term bonds or certificates of participation by Joint Powers Authorities (JPA) and Nonprofit Corporations (NPC). JPAs and NPCs 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 counties. The completed improvements or acquisitions are leased by the JPA/NPC to the County over a 20 to 30 year term. At the end of the lease term, title to the property and/or improvements is automatically transferred to the County.

Bond Anticipation Note Program

Due to the dependence of the lease structure on the value of the improved or acquired property and the requirements of federal tax regulations, it is preferable that fixed-price construction contracts be awarded before long-term bonds or certificates of participation (COPs) are issued. The finalization of project costs prior to long-term financing will insure adequate funds are provided for the project without a material overissuance of bonds or COPs. In order to fund planning, design, and other pre-construction activities until long-term financing can be secured, interim financing may be necessary. Such interim funding is generally provided from State and federal grants or through the issuance of Bond Anticipation Notes (BANs) by the JPAs or NPCs.

To date, BANs have been purchased by the County's Treasury Pool. Repayment of outstanding BANs is currently secured by the County Hall of Records. The Treasurer and Tax Collector has reviewed the level of outstanding BANs, and in conformance with the program's existing terms, has requested that the County increase the collateral pledged for the repayment of the BANs. The Chief Administrative Office is currently identifying and determining the value of unencumbered County properties which could be pledged in addition to the Hall of Records to meet this collateral requirement. The Treasurer and Tax Collector and Chief Administrative Officer will report to the Board of Supervisors on the level of additional collateral which will be required and a recommendation on County-owned properties which can be pledged to the BANs program.

1995-96 Bond Anticipation Note Recommendations

The 1995-96 BANs authorization levels incorporated into this Addendum reflect the amount of BANs which were issued in prior fiscal years and will remain outstanding as of June 30, 1995, the interest accrued on such outstanding BANs through June 30, 1995, and the issuance of additional BANs recommended during the first six months of the 1995-96 fiscal year. The recommendations regarding the authorization of BANs in 1995-96 reflect continued funding for the following priorities:

1. Construction of the Marengo Parking Structure at the LAC/USC Medical Center, the acquisition and renovation of the May Company Building by the Museum of Art, and expansion of the San Fernando Valley Juvenile Hall which are scheduled to be long-term financed in 1995-96. On each project, the planned acquisition has been completed or fixed-rate construction contracts have been awarded.
2. Land acquisition activities associated with the LAC/USC Medical Center Replacement Project to which the County has previously committed and reconstruction of the AIDS Outpatient Clinic.
3. Continued design of proposed health facilities required by the State to maintain eligibility for funding under SB1732.
4. Deferral of any remaining site preparation, make-ready, or construction activities until the County's Final 1995-96 Budget has been adopted and a third-party audit of the County's Health Facilities Replacement and Improvement Plan (HFRIP) has been completed and considered by the Board of Supervisors. The third-party audit was ordered by the Board of Supervisors on February 16, 1995 to review the ability of the County's Department of Health Services to meet the financial and programmatic requirements imposed by the financing of the proposed capital program and the anticipated changes in healthcare delivery and the needs of the County's population.

Proposed Bond-Financed Capital Projects (cont.)

It is anticipated that the Board of Supervisors will review mid-year recommendations on further BANs funding. Such recommendations will be based upon the County's budgetary profile at that time and the findings of the third-party audit.

The following display summarizes each project's estimated cost and the proposed BANs authorization level for the first six months of 1995-96. A detail of the appropriations and revenues realized in fiscal year 1993-94, the Adjusted Allowance and year-end estimates for 1994-95, departmental requests for 1995-96, and the Proposed Budget for 1995-96 is also provided for each department and project.

PROPOSED 1995–96 BOND–FINANCED CAPITAL PROJECTS
Summary by Facility

Department	Total Estimated Project Cost	1995–96 Proposed BANs Authorization
HEALTH SERVICES		
Health Centers		
Alhambra Health Center	\$ 6,712,000	\$ 974,000
El Monte Comprehensive Health Center	9,400,000	1,245,000
Pomona Health Center	13,340,000	1,198,000
San Fernando Health Center	22,258,000	823,000
Torrance Comprehensive Health Center	4,000,000	318,000
Various Health Centers	2,530,000	0
Total: Health Centers	\$ 58,240,000	\$ 4,558,000
Hospitals		
LAC/Harbor–UCLA Medical Center		
Ambulatory Care/Surgery Unit	\$ 143,124,000	\$ 12,645,000
Central Power Plant – Upgrade	4,572,000	4,472,000
Power Plant Phase III – Emergency Generators	0	0
Subtotal	\$ 147,696,000	\$ 17,117,000
LAC/High Desert Hospital		
Perinatal Clinic	\$ 36,340,000	\$ 5,467,000
Replacement Facility	222,200,000	18,960,000
Land Acquisition	11,155,000	10,204,000
Subtotal	\$ 269,695,000	\$ 34,631,000
LAC/USC Medical Center		
Replacement Facility	\$ 1,176,000,000	\$ 120,328,000
Marengo Parking Structure	27,738,000	29,897,000
Central Power Plant	2,285,000	3,220,000
Consolidated Support Center	43,720,000	1,346,000
Subtotal	\$ 1,249,743,000	\$ 154,791,000
Martin Luther King Jr./Drew Medical Center		
Trauma Center Shell Completion	\$ 29,990,000	\$ 2,784,000
Olive View Medical Center		
Perinatal/Emergency Room	\$ 89,750,000	\$ 8,348,000
Cogeneration/Central Power Plant	28,400,000	3,930,000
Subtotal	\$ 118,150,000	\$ 12,278,000
Rancho Los Amigos Medical Center		
Ambulatory Care Building	\$ 56,800,000	\$ 6,859,000
Clinic Building	2,800,000	2,595,000
Hospital Esplanade Wing	17,600,000	1,505,000
Hospital Services Building	45,300,000	2,965,000
200 Bed Inpatient Unit B	60,200,000	6,452,000
Master Plan Phase II	17,300,000	4,755,000
Subtotal	\$ 200,000,000	\$ 25,131,000
Total: Hospitals	\$ 2,015,274,000	\$ 246,732,000
Health Facilities Replacement and Improvement Plan		
Third–Party Audit	\$ 500,000	\$ 500,000
TOTAL HEALTH SERVICES	\$ 2,074,014,000	\$ 251,790,000
MUSEUM OF ART		
May Co. Building Acquisition/Renovation	\$ 25,000,000	\$ 25,000,000
PROBATION		
San Fernando Valley Juvenile Hall: 160 Room Expansion	\$ 25,702,000	\$ 8,466,000
TOTAL PROGRAM	\$ 2,124,716,000	\$ 285,256,000

COUNTY OF LOS ANGELES
 PROPOSED BOND – FINANCED CAPITAL PROJECTS
 1995 – 96 BOND ANTICIPATION NOTE PROGRAM

	ACTUAL PRIOR YEAR 1993 – 94	ESTIMATED CURRENT YEAR 1994 – 95	ALLOWANCE CURRENT YEAR 1994 – 95	REQUESTED FISCAL YEAR 1995 – 96	PROPOSED FISCAL YEAR 1995 – 96	CHANGE FROM ALLOWANCE
HEALTH SERVICES						
ALHAMBRA HEALTH CENTER (5)						
70608 SEISMIC UPGRADE	\$ 4,450,000	\$ 4,450,000	\$ 4,450,000	\$ 0	\$ 0	(4,450,000)
70619 MODERNIZATION/SEISMIC UPGRADE	2,262,000	2,262,000	2,262,000	6,712,000	6,712,000	4,450,000
TOTAL PROJECT COST	\$ 6,712,000	\$ 6,712,000	\$ 6,712,000	\$ 6,712,000	\$ 6,712,000	0
70608 SEISMIC UPGRADE	\$ 615,000	\$ 645,000	\$ 645,000	\$ 0	\$ 0	(645,000)
70619 MODERNIZATION/SEISMIC UPGRADE	75,000	102,000	102,000	1,796,000	974,000	872,000
BANS REQUIREMENT	\$ 690,000	\$ 747,000	\$ 747,000	\$ 1,796,000	\$ 974,000	227,000
EL MONTE COMP HEALTH CNTR (1)						
70616 EXPANSION	\$ 29,015,000	\$ 9,400,000	\$ 29,015,000	\$ 9,400,000	\$ 9,400,000	(19,615,000)
TOTAL PROJECT COST	\$ 29,015,000	\$ 9,400,000	\$ 29,015,000	\$ 9,400,000	\$ 9,400,000	(19,615,000)
70616 EXPANSION	\$ 175,000	\$ 853,000	\$ 853,000	\$ 2,316,000	\$ 1,245,000	392,000
BANS REQUIREMENT	\$ 175,000	\$ 853,000	\$ 853,000	\$ 2,316,000	\$ 1,245,000	392,000
POMONA HEALTH CENTER (1)						
70617 EXPANSION	\$ 16,466,000	\$ 13,340,000	\$ 16,466,000	\$ 13,340,000	\$ 13,340,000	(3,126,000)
TOTAL PROJECT COST	\$ 16,466,000	\$ 13,340,000	\$ 16,466,000	\$ 13,340,000	\$ 13,340,000	(3,126,000)
70617 EXPANSION	\$ 225,000	\$ 1,025,000	\$ 1,025,000	\$ 3,032,000	\$ 1,198,000	173,000
BANS REQUIREMENT	\$ 225,000	\$ 1,025,000	\$ 1,025,000	\$ 3,032,000	\$ 1,198,000	173,000
SAN FERNANDO HEALTH CENTER (3)						
70609 UPGRADE	\$ 22,258,000	\$ 22,258,000	\$ 22,258,000	\$ 22,258,000	\$ 22,258,000	0
TOTAL PROJECT COST	\$ 22,258,000	\$ 22,258,000	\$ 22,258,000	\$ 22,258,000	\$ 22,258,000	0
70609 UPGRADE	\$ 200,000	\$ 654,000	\$ 654,000	\$ 2,102,000	\$ 823,000	169,000
BANS REQUIREMENT	\$ 200,000	\$ 654,000	\$ 654,000	\$ 2,102,000	\$ 823,000	169,000

COUNTY OF LOS ANGELES
 PROPOSED BOND – FINANCED CAPITAL PROJECTS
 1995 – 96 BOND ANTICIPATION NOTE PROGRAM

	ACTUAL PRIOR YEAR 1993 – 94	ESTIMATED CURRENT YEAR 1994 – 95	ALLOWANCE CURRENT YEAR 1994 – 95	REQUESTED FISCAL YEAR 1995 – 96	PROPOSED FISCAL YEAR 1995 – 96	CHANGE FROM ALLOWANCE
=====						
HEALTH SERVICES (cont.)						
=====						
TORRANCE COMP HEALTH CTR (4)						
70599 REPLACEMENT FACILITY	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 0
TOTAL PROJECT COST	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 0
70599 REPLACEMENT FACILITY	\$ 0	\$ 219,000	\$ 219,000	\$ 536,000	\$ 318,000	\$ 99,000
BANS REQUIREMENT	\$ 0	\$ 219,000	\$ 219,000	\$ 536,000	\$ 318,000	\$ 99,000

VARIOUS HEALTH FACILITIES (0)						
70600 REPLACEMENT FACILITIES	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 0
TOTAL PROJECT COST	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 0
70600 REPLACEMENT FACILITIES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LAC/HARBOR – UCLA MED CTR (2)						
70577 AMB CARE/SURGERY/ER	\$ 124,615,000	\$ 143,124,000	\$ 143,124,000	\$ 143,124,000	\$ 143,124,000	\$ 0
70627 CENTRAL POWER PLANT –UPGRADE	10,400,000	4,572,000	4,572,000	4,572,000	4,572,000	0
99999 POWER PLANT PHASE III –EMER. GEN.	0	0	0	8,400,000	0	0
TOTAL PROJECT COST	\$ 135,015,000	\$ 147,696,000	\$ 147,696,000	\$ 156,096,000	\$ 147,696,000	\$ 0
70577 AMB CARE/SURGERY/ER	\$ 6,315,000	\$ 11,325,000	\$ 11,325,000	\$ 17,023,000	\$ 12,645,000	\$ 1,320,000
70627 CENTRAL POWER PLANT	950,000	4,402,000	4,402,000	4,572,000	4,472,000	70,000
99999 POWER PLANT PHASE III –EMER. GEN.	0	0	0	7,431,000	0	0
BANS REQUIREMENT	\$ 7,265,000	\$ 15,727,000	\$ 15,727,000	\$ 29,026,000	\$ 17,117,000	\$ 1,390,000

LAC/HIGH DESERT HOSPITAL (5)						
70564 PERINATAL CLINIC	\$ 39,774,000	\$ 36,340,000	\$ 36,340,000	\$ 36,340,000	\$ 36,340,000	\$ 0
70581 NEW FACILITY	195,715,000	222,200,000	222,200,000	222,200,000	222,200,000	0
70625 LAND ACQUISITION	0	10,205,000	9,900,000	9,900,000	11,155,000	1,255,000
TOTAL PROJECT COST	\$ 235,489,000	\$ 268,745,000	\$ 268,440,000	\$ 268,440,000	\$ 269,695,000	\$ 1,255,000
70564 PERINATAL CLINIC	\$ 3,189,142	\$ 4,735,000	\$ 4,735,000	\$ 6,581,000	\$ 5,467,000	\$ 732,000
70581 NEW FACILITY	11,398,000	16,155,000	16,155,000	23,254,000	18,960,000	2,805,000
70625 LAND ACQUISITION	0	9,900,000	9,900,000	9,900,000	10,204,000	304,000
BANS REQUIREMENT	\$ 14,587,142	\$ 30,790,000	\$ 30,790,000	\$ 39,735,000	\$ 34,631,000	\$ 3,841,000
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COUNTY OF LOS ANGELES
 PROPOSED BOND—FINANCED CAPITAL PROJECTS
 1995—96 BOND ANTICIPATION NOTE PROGRAM

	ACTUAL PRIOR YEAR 1993—94	ESTIMATED CURRENT YEAR 1994—95	ALLOWANCE CURRENT YEAR 1994—95	REQUESTED FISCAL YEAR 1995—96	PROPOSED FISCAL YEAR 1995—96	CHANGE FROM ALLOWANCE
=====						
HEALTH SERVICES (cont.)						
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LAC/USC GENERAL HOSPITAL (1)						
70582 REPLACEMENT FACILITY	\$ 1,009,410,000	\$ 1,176,000,000	\$ 1,176,000,000	\$ 1,176,000,000	\$ 1,176,000,000	0
70620 MARENGO PARKING STRUCTURE	38,000,000	27,000,000	27,000,000	27,738,000	27,738,000	738,000
70628 CENTRAL POWER PLANT	2,285,000	2,285,000	2,285,000	2,285,000	2,285,000	0
70621 CONSOL SUPPORT FACILITY	\$ 37,684,000	\$ 43,720,000	\$ 43,720,000	\$ 43,720,000	\$ 43,720,000	0
TOTAL PROJECT COST	\$ 1,087,379,000	\$ 1,249,005,000	\$ 1,249,005,000	\$ 1,249,743,000	\$ 1,249,743,000	738,000
70582 REPLACEMENT FACILITY	\$ 64,631,000	\$ 99,441,000	\$ 99,441,000	\$ 180,036,000	\$ 120,328,000	20,887,000
70620 MARENGO PARKING STRUCTURE	1,150,000	23,268,000	23,268,000	27,738,000	29,897,000	6,629,000
70628 CENTRAL POWER PLANT	500,000	1,346,000	1,346,000	2,285,000	3,220,000	1,874,000
70621 CONSOL SUPPORT FACILITY	\$ 1,910,000	\$ 2,421,000	\$ 2,421,000	\$ 14,897,000	\$ 1,346,000	(1,075,000)
BANS REQUIREMENT	\$ 68,191,000	\$ 126,476,000	\$ 126,476,000	\$ 224,956,000	\$ 154,791,000	28,315,000

M L KING MEDICAL CENTER (2)						
70626 FILL IN SHELL — TRAUMA CNTR	\$ 21,723,000	\$ 29,990,000	\$ 29,990,000	\$ 29,990,000	\$ 29,990,000	0
TOTAL PROJECT COST	\$ 21,723,000	\$ 29,990,000	\$ 29,990,000	\$ 29,990,000	\$ 29,990,000	0
70626 FILL IN SHELL — TRAUMA CNTR	\$ 800,000	\$ 2,759,000	\$ 2,759,000	\$ 10,630,000	\$ 2,784,000	25,000
BANS REQUIREMENT	\$ 800,000	\$ 2,759,000	\$ 2,759,000	\$ 10,630,000	\$ 2,784,000	25,000

OLIVE VIEW MED CENTER (5)						
70598 PERINATAL/ER	\$ 77,162,000	\$ 89,750,000	\$ 89,750,000	\$ 89,750,000	\$ 89,750,000	0
70624 COGEN POWER PLANT	18,200,000	28,400,000	28,400,000	28,400,000	28,400,000	0
TOTAL PROJECT COST	\$ 95,362,000	\$ 118,150,000	\$ 118,150,000	\$ 118,150,000	\$ 118,150,000	0
70598 PERINATAL/ER	\$ 5,660,000	\$ 7,380,000	\$ 7,380,000	\$ 9,289,000	\$ 8,348,000	968,000
70624 COGEN POWER PLANT	450,000	2,450,000	3,930,000	16,080,000	3,930,000	0
BANS REQUIREMENT	\$ 6,110,000	\$ 9,830,000	\$ 11,310,000	\$ 25,369,000	\$ 12,278,000	968,000

RANCHO LOS AMIGOS MED CTR (4)						
70559 HOSPITAL ESPLANADE WING	\$ 17,600,000	\$ 17,600,000	\$ 17,600,000	\$ 17,600,000	\$ 17,600,000	0
70570 MASTER PLAN — PHASE II	17,300,000	17,300,000	17,300,000	17,300,000	17,300,000	0
70571 CLINIC BUILDING #100	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	0
70574 HOSPITAL SERVICES BUILDING	45,300,000	45,300,000	45,300,000	45,300,000	45,300,000	0
70575 200 BED UNIT B	60,200,000	60,200,000	60,200,000	60,200,000	60,200,000	0
70576 AMBULATORY CARE BLDG.	56,800,000	56,800,000	56,800,000	56,800,000	56,800,000	0
TOTAL PROJECT COST	\$ 200,000,000	\$ 200,000,000	\$ 200,000,000	\$ 200,000,000	\$ 200,000,000	0

COUNTY OF LOS ANGELES
 PROPOSED BOND – FINANCED CAPITAL PROJECTS
 1995–96 BOND ANTICIPATION NOTE PROGRAM

	ACTUAL PRIOR YEAR 1993–94	ESTIMATED CURRENT YEAR 1994–95	ALLOWANCE CURRENT YEAR 1994–95	REQUESTED FISCAL YEAR 1995–96	PROPOSED FISCAL YEAR 1995–96	CHANGE FROM ALLOWANCE
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HEALTH SERVICES (cont.)						
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RANCHO LOS AMIGOS MED CTR (4) (cont.)						
70559 HOSPITAL ESPLANADE WING	\$ 1,004,683	\$ 1,505,000	\$ 1,505,000	\$ 1,556,000	\$ 1,505,000	0
70570 MASTER PLAN – PHASE II	0	3,862,000	3,862,000	7,760,000	4,755,000	893,000
70571 CLINIC BUILDING #100	2,215,897	2,284,000	2,284,000	2,314,000	2,595,000	311,000
70574 HOSPITAL SERVICES BUILDING	2,213,678	3,276,000	3,276,000	3,327,000	2,965,000	(311,000)
70575 INPATIENT UNIT	3,747,497	6,127,000	6,127,000	14,972,000	6,452,000	325,000
70576 AMBULATORY CARE BLDG.	3,912,318	6,362,000	6,362,000	18,052,000	6,859,000	497,000
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BANS REQUIREMENT	\$ 13,094,073	\$ 23,416,000	\$ 23,416,000	\$ 47,981,000	\$ 25,131,000	1,715,000
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HFRIP THIRD–PARTY AUDIT (0)						
77151 HFRIP THIRD–PARTY AUDIT	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	0
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TOTAL PROJECT COST	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	0
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77151 HFRIP THIRD–PARTY AUDIT	\$ 0	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	0
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BANS REQUIREMENT	\$	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	0
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TOTAL HEALTH SERVICES PROJECT COST	\$ 1,855,949,000	\$ 2,072,326,000	\$ 2,094,762,000	\$ 2,081,159,000	\$ 2,074,014,000	(20,748,000)
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TOTAL HEALTH SERVICES BANS REQUIREMENT	\$ 111,337,215	\$ 212,696,000	\$ 214,476,000	\$ 387,979,000	\$ 251,790,000	37,314,000
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MUSEUM OF ART						
=====						
MUSEUM OF ART (3)						
70604 ACQUISITION/RENOVATION	\$ 25,000,000	\$ 20,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	0
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TOTAL PROJECT COST	\$ 25,000,000	\$ 20,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	0
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70604 ACQUISITION/RENOVATION	\$ 20,000,000	\$ 20,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	0
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TOTAL BANS REQUIREMENT	\$ 20,000,000	\$ 20,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	0
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TOTAL PROJECT COST MUSEUM OF ART	\$ 25,000,000	\$ 20,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	0
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TOTAL BANS REQUIREMENT MUSEUM OF ART	\$ 20,000,000	\$ 20,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	0

COUNTY OF LOS ANGELES
 PROPOSED BOND – FINANCED CAPITAL PROJECTS
 1995 – 96 BOND ANTICIPATION NOTE PROGRAM

	ACTUAL PRIOR YEAR 1993 – 94	ESTIMATED CURRENT YEAR 1994 – 95	ALLOWANCE CURRENT YEAR 1994 – 95	REQUESTED FISCAL YEAR 1995 – 96	PROPOSED FISCAL YEAR 1995 – 96	CHANGE FROM ALLOWANCE
=====						
NATURAL HISTORY MUSEUM						
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NATURAL HISTORY MUSEUM (3)						
59046 PAN PACIFIC INTERPRETIVE CENTER	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0	(2,000,000)
TOTAL PROJECT COST	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0	(2,000,000)
59046 PAN PACIFIC INTERPRETIVE CENTER	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0	(2,000,000)
TOTAL BANS REQUIREMENT	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0	(2,000,000)
TOTAL PROJECT COST NATURAL HISTORY MUSEUM	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0	(2,000,000)
TOTAL BANS REQUIREMENT NATURAL HISTORY MUSEUM	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0	(2,000,000)
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PROBATION DEPARTMENT						
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SAN FERNANDO JUV HALL (3)						
70601 160 BED ADDITION	\$ 23,247,000	\$ 23,247,000	\$ 23,247,000	\$ 26,024,000	\$ 25,702,000	2,455,000
TOTAL PROJECT COST	\$ 23,247,000	\$ 23,247,000	\$ 23,247,000	\$ 26,024,000	\$ 25,702,000	2,455,000
70601 160 BED ADDITION	\$ 1,750,000	\$ 3,750,000	\$ 5,811,000	\$ 6,505,000	\$ 8,466,000	2,655,000
TOTAL BANS REQUIREMENT	\$ 1,750,000	\$ 3,750,000	\$ 5,811,000	\$ 6,505,000	\$ 8,466,000	2,655,000
TOTAL PROJECT COST PROBATION DEPARTMENT	\$ 23,247,000	\$ 23,247,000	\$ 23,247,000	\$ 26,024,000	\$ 25,702,000	2,455,000
TOTAL BANS REQUIREMENT PROBATION DEPARTMENT	\$ 1,750,000	\$ 3,750,000	\$ 5,811,000	\$ 6,505,000	\$ 8,466,000	2,655,000
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TOTAL BANS PROGRAM PROJECT COST	\$ 1,904,196,000	\$ 2,115,573,000	\$ 2,145,009,000	\$ 2,132,183,000	\$ 2,124,716,000	(20,293,000)
TOTAL BANS PROGRAM REQUIREMENT	\$ 133,087,215	\$ 236,446,000	\$ 247,287,000	\$ 419,484,000	\$ 285,256,000	37,969,000
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Long-Range Capital Construction Program

LONG-RANGE CAPITAL CONSTRUCTION PROGRAM

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 bonds to finance park acquisition, development, renovation, 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:

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

County beach projects are also dependent upon funding from the State and the Regional Park and Open Space District 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:

- Renovate public facilities such as accessways, restrooms, and lifeguard/first-aid stations;
- Comply with code provisions for access to the physically disabled (Americans with Disabilities Act requirements);
- Improve sewer, drainage, and other beach infrastructure; and
- 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 local financing. In addition, funding from the Federal Emergency Management Agency (FEMA) may become available for some of these projects due to the impact of the January 17, 1994 Northridge Earthquake 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.

Mental Health Facilities

Due to severe earthquake damage, added to already overcrowded and deteriorating conditions, the Board of Supervisors, on September 27, 1994, approved a repair and expansion project for the Santa Monica West Mental Health Center to be partially funded through FEMA. The project continues in development and design throughout 1995-96.

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) was completed in early 1995 and is now operational. Construction continues on the Twin Towers Correctional Facility (an expansion of the Mens's Central Jail) which will provide 2,216 rated beds in late 1995. 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 cost of these two facilities.

Construction was completed on one replacement Sheriff station in 1994-95 and will be completed on another in 1995-96. Both are required because of expanded services to contract cities and County unincorporated areas, overcrowded conditions, and the deterioration of existing facilities.

Probation Juvenile Facilities

Construction was completed in 1994-95 on the first phase (parking structure) of the 160-Room San Fernando Valley Juvenile Hall Expansion. The expansion facility will be under construction throughout 1995-96 with completion expected in the summer of 1996. State grant funds from Proposition 86 (1988) will offset approximately 70 percent of the \$25.0 million cost.

Courthouse 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 (CJFTCF). They 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. The MCCP also included numerous expansions or enhancements to various courthouses, as well as construction of the Edmund D. Edelman Children's Court.

Long-Range Capital Construction Program (cont.)

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 many of the smaller court enhancements.

Due to declining revenue in the two funds which finance this program, the Board approved a Revised M CCP on January 11, 1994, which defers all but two major projects (and continues design on only one other) for the foreseeable future to bring program expenditures in line with available revenue. The 1995-96 Proposed Budget continues to reflect the Revised M CCP and the declining revenues to the funds.

The Revised M CCP provides an opportunity for the County and the Courts to reevaluate the deferred projects and develop plans based on new court priorities if more revenue becomes available in the future.

Fire Protection

The Fire Department's long-range capital projects plan recognizes the need for the construction of approximately 45 facilities over the next five years. This includes the construction of approximately 23 stations to be financed through the Fire Department's Developer Fee Program. This program was implemented by the Board in August of 1990 to finance 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 1995-96 Proposed Budget includes \$12.2 million to construct two replacement stations and three additional stations, to purchase land for one station, and to continue the department's fuel tank replacement program.

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 tenant departments, is actively reviewing all County space needs to cancel unnecessary leases, consolidate departmental space in County facilities, and dispose of surplus County buildings.

