County of Los Angeles

1996-97
Proposed Budget

April 1996

Capital Projects/Refurbishments Addendum

Presented to the
Los Angeles County Board of Supervisors
by

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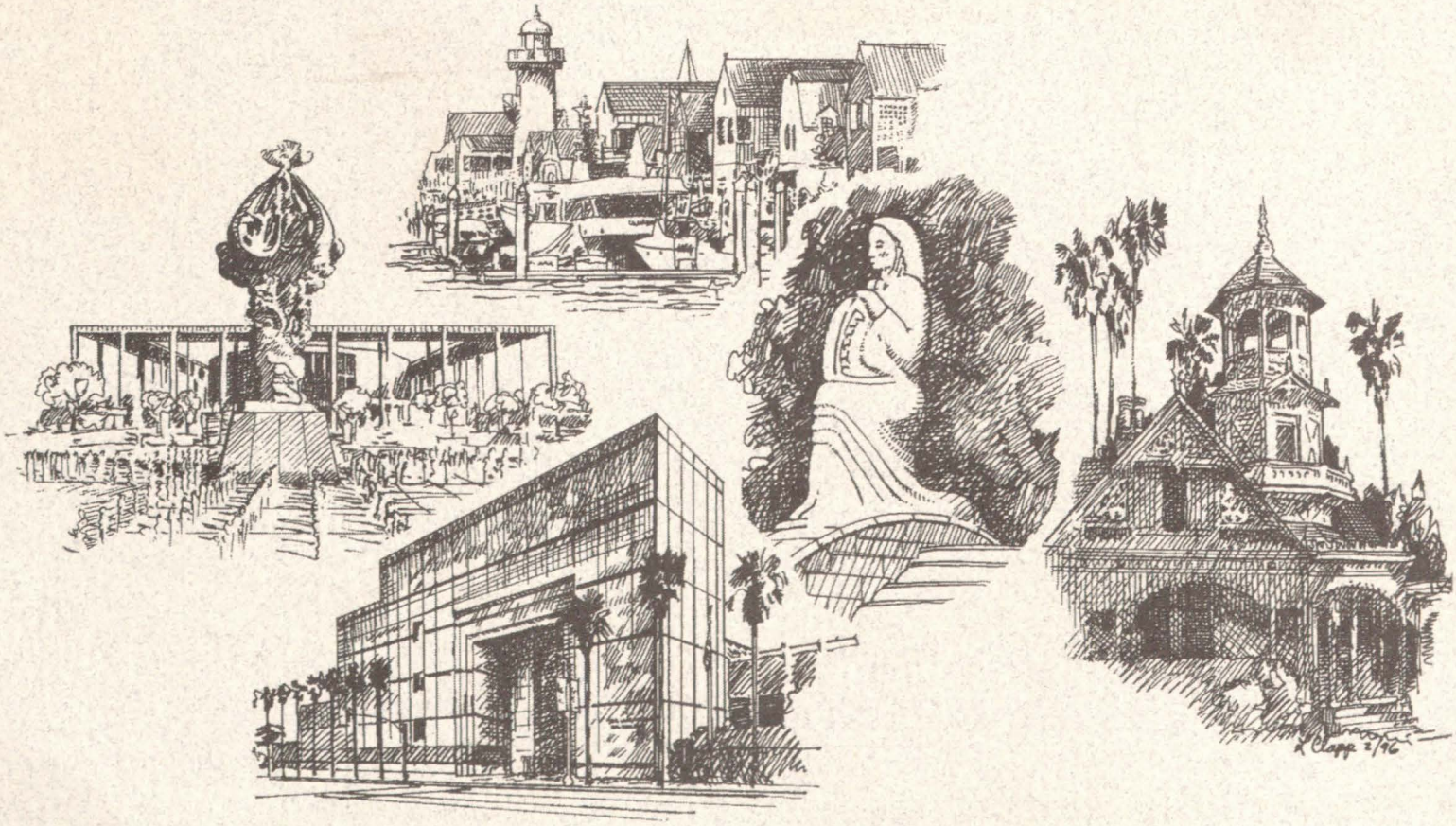

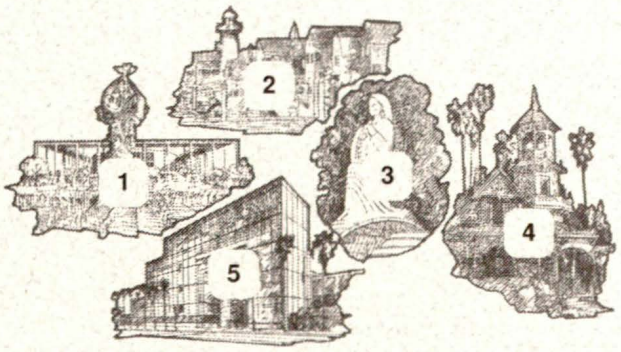

On the Cover

1 Music Center
2 Marina del Rey
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CAPITAL PROJECTS/REFURBISHMENTS ADDENDUM

This Addendum to the Proposed 1996-97 Budget is designed to provide the reader with detailed information on the capital projects/refurbishments contained in the General Fund, certain Special Districts and Special Funds. 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 1996-97 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 1994-95;
- Estimated expenditures and revenues for projects authorized in fiscal year 1995-96;
- The 1995-96 Adjusted Allowance for each project;
- Departmental budget requests for fiscal year 1996-97; and
- The Proposed Capital Projects/Refurbishments Budget for 1996-97.

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.

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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Long-Range Capital Construction Projects

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. In 1995-96, pursuant to recommendations approved by the Board of Supervisors from the Citizens' Commission on Economy and Efficiency, the Quality and Productivity Commission, and the Auditor-Controller, the Chief Administrative Office has taken further steps to provide increased coordination and oversight of the County's capital project process.

The County's long-range capital construction program reflects the fiscal uncertainties and programmatic changes experienced by the County in 1995-96 and those awaiting the County in 1996-97. The diminished level of available local funding has focused greater reliance on federal construction and earthquake related grants, and voter-approved bonds such as those issued by the Regional Park and Open Space District. The shift in programmatic priorities underway in the County is most evident in the changing mission and priorities of its health care system.

To accomodate these trends, the County is focusing its future capital plan on projects of immediate need, those which produce offsetting cost efficiencies, or those mandated by limits established by the Courts. The Chief Administrative Office oversees a review process by tenant departments and the Department of Public Works to determine the level of need for each project, its compatibility with the department's mission and operational requirements, and the availability of adequate financial resources to defray construction and/or debt service costs.

Based on this ongoing review, the County's capital construction priorities for the next five- to ten-year period are discussed below. 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 included a financing strategy which assumed 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) was expected to become available for some of these projects due to the impact of the January 17, 1994 Northridge Earthquake.

In 1995-96, the Health Department has undertaken a full review of its long-term capital plan. This review was initiated in response to the budgetary constraints faced by the Health Department in 1995-96 and shift in healthcare delivery programs from inpatient to outpatient based services. This shift in program emphasis was recommended to the Board of Supervisors by the County's Health Crisis Task Force on August 1, 1995 and formally endorsed by the Board of Supervisors as part of the federal and State Fiscal Relief Plan on September 26, 1995.

The Health Department's review will reprioritize its existing capital plan to accomodate the changing mission and operational priorities of the department, maximize the impact of $409.9 million in FEMA and State funding which was made available in March for the repair and seismic upgrading of LAC+USC Medical Center facilities, and ensure that any department's future debt obligations can be met. It is anticipated that this review will be concluded by the end of 1995-96 and that appropriation requirements derived from this review will be included in the County's Final 1996-97 Budget.

Mental Health Facilities

Due to severe earthquake damage and 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. Development of project alternatives is currently underway and may continue into 1996-97.

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 nearing completion. Construction of 1,014 rated beds at the Century Detention Center (a component of the Lynwood Regional Justice Center) was completed in 1995 and is now operational. Construction on the Twin Towers Correctional Facility (an expansion of the Mens's Central Jail) with a capacity of 2,216 rated beds will be completed in 1996-97. State grant funds from Propositions 52 and 86 and State 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 1995-96 and program development has commenced on another. Both are required because of expanded services to contract cities and County unincorporated areas, overcrowded conditions, and the deterioration of the 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 is currently under construction with completion expected in early 1997. State grant funds from Proposition 86 (1988) will offset approximately 70 percent of the $26.0 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 buildings. 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.

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 MCCP on January 11, 1994, which defers all but the West Los Angeles Municipal Court - Airport Branch and the West San Fernando Valley Municipal Court and continued design on the Antelope Valley Municipal/Superior Courthouse to bring program expenditures in line with available revenue. Construction will commence on the West Los Angeles Municipal Court in 1996-97 and is expected to be completed in 1998-99.

The 1996-97 Proposed Budget continues to reflect the Revised MCCP and the diminished revenues to the funds. The Revised MCCP 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 1996-97 Proposed Budget includes $9.97 million to construct one replacement station and three additional stations, to refurbish eight facilities, 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.

Capital Projects/Refurbishments By Supervisorial District

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1996–97

FIRST DISTRICT

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND			
CRIMINAL COURTS BUILDING	$ 250,000	$ 250,000	$ 0
FIRE DEPARTMENT – ACO FUND			
FIRE COMMAND & CONTROL	450,000	450,000	0
FIRE STATION 183 – POMONA	800,000	800,000	0
KLINGER HEADQUARTERS	570,000	570,000	0
TRAINING TOWER COMPLEX	200,000	200,000	0
HEALTH SERVICES DEPARTMENT			
PUBLIC HEALTH – 313 NORTH FIGUEROA	133,000	133,000	0
PARKS & RECREATION DEPARTMENT			
BELVEDERE LOCAL PARK	12,000	12,000	0
CITY TERRACE PARK	1,000,000	1,000,000	0
MOUNTAIN MEADOWS GOLF COURSE	320,000	320,000	0
PACIFIC BOULEVARD PARK	200,000	200,000	0
ROOSEVELT LOCAL PARK	260,000	260,000	0
VARIOUS COUNTY PARKS–1ST DISTRICT	200,000	200,000	0
WHITTIER NARROWS RECREATION AREA	120,000	120,000	0
PUBLIC WORKS DEPARTMENT – AIRPORTS			
EL MONTE AIRPORT	1,240,000	1,240,000	0
REGIONAL PARK & OPEN SPACE DISTRICT – PARKS & RECREATION DEPARTMENT			
ALLEN MARTIN PARK	152,000	152,000	0
ATLANTIC AVENUE PARK	184,000	184,000	0
BASSETT PARK	427,000	427,000	0
BELVEDERE PARK	796,000	796,000	0
CITY TERRACE PARK	2,740,000	2,740,000	0
DALTON PARK	20,000	20,000	0
EAST LOS ANGELES BOXING CLUB	55,000	55,000	0
LOS ANGELES RIVER	5,000,000	5,000,000	0
MAYBERRY PARK	79,000	79,000	0
OBREGON PARK	505,000	505,000	0
RIMGROVE PARK	123,000	123,000	0
ROOSEVELT PARK	650,000	650,000	0
SALAZAR PARK	466,000	466,000	0
SANTA FE DAM	3,484,000	3,484,000	0
SAYBROOK PARK	206,000	206,000	0
SORENSEN PARK	204,000	204,000	0
SUNSHINE PARK	300,000	300,000	0
VALLEYDALE PARK	163,000	163,000	0
VARIOUS COUNTY PARKS – 1ST DISTRICT	1,578,000	1,578,000	0
WHITTIER NARROWS RECREATION AREA	4,756,000	4,756,000	0
SHERIFF DEPARTMENT			
SYBIL BRAND INSTITUTE	650,000	650,000	0
SUBTOTAL – FIRST DISTRICT BY OPERATING BUDGET	$ 28,293,000	$ 28,293,000	$ 0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1996–97

SECOND DISTRICT

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
HEALTH SERVICES DEPARTMENT			
LAC/HARBOR–UCLA MEDICAL CENTER	$ 8,379,000	$ 8,379,000	$ 0
PARKS & RECREATION DEPARTMENT			
ALONDRA PARK	46,000	46,000	0
KENNETH HAHN STATE RECREATION AREA	10,086,000	10,086,000	0
MONA PARK	24,000	24,000	0
VARIOUS COUNTY PARKS – 2ND DISTRICT	300,000	300,000	0
VICTORIA LOCAL PARK	665,000	665,000	0
PUBLIC WORKS DEPARTMENT – AIRPORTS			
COMPTON AIRPORT	500,000	500,000	0
REGIONAL PARK & OPEN SPACE DISTRICT – PARKS & RECREATION DEPARTMENT			
ALONDRA PARK	1,758,000	1,758,000	0
ATHENS PARK	253,000	253,000	0
BETHUNE PARK	85,000	85,000	0
CAMPANELLA PARK	230,000	230,000	0
CARVER PARK	350,000	350,000	0
DEL AIRE PARK	175,000	175,000	0
EARVIN MAGIC JOHNSON RECREATION AREA	850,000	850,000	0
EAST RANCHO DOMINGUEZ PARK	2,300,000	2,300,000	0
ENTERPRISE PARK	90,000	90,000	0
JESSE OWENS PARK	760,000	760,000	0
KELLER PARK	138,000	138,000	0
KENNETH HAHN STATE RECREATION AREA	10,221,000	10,221,000	0
LADERA PARK	275,000	275,000	0
LENNOX PARK	115,000	115,000	0
MONA PARK	370,000	370,000	0
VARIOUS COUNTY PARKS – 2ND DISTRICT	2,553,000	2,553,000	0
VICTORIA PARK	420,000	420,000	0
WASHINGTON PARK	118,000	118,000	0
SUBTOTAL – SECOND DISTRICT BY OPERATING BUDGET	$ 41,061,000	$ 41,061,000	$ 0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1996–97

THIRD DISTRICT

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
BEACHES & HARBORS DEPARTMENT			
VARIOUS COUNTY BEACHES – 3RD DISTRICT	$ 1,100,000	$ 1,100,000	$ 0
WILL ROGERS STATE BEACH	200,000	200,000	0
ZUMA BEACH	200,000	200,000	0
COURTHOUSE CONSTRUCTION FUND			
WEST SAN FERNANDO VALLEY MUNICIPAL COURT	2,886,000	2,886,000	0
FIRE DEPARTMENT – ACO FUND			
FIRE STATION 72 – MALIBU	800,000	800,000	0
FIRE STATION 89 – AGOURA	850,000	850,000	0
HAZARDOUS WASTE ENFORCEMENT FUND			
WEST LOS ANGELES OFFICE	160,000	160,000	0
INTERNAL SERVICES DEPARTMENT			
WEST LOS ANGELES MUNICIPAL COURT	847,000	0	847,000
MENTAL HEALTH DEPARTMENT			
SANTA MONICA WEST MENTAL HEALTH CENTER	1,000,000	0	1,000,000
PARKS & RECREATION DEPARTMENT			
EL CARISO REGIONAL PARK	108,000	108,000	0
HIGHLAND–CAMROSE PARK	13,000	13,000	0
MALIBU EQUESTRIAN PARK	73,000	73,000	0
TOPANGA HENRY RIDGE TRAIL	256,000	256,000	0
VARIOUS COUNTY PARKS – 3RD DISTRICT	1,732,000	1,732,000	0
PROBATION DEPARTMENT			
SAN FERNANDO VALLEY JUVENILE HALL	10,524,000	10,524,000	0
PUBLIC LIBRARY DEPARTMENT			
AGOURA HILLS LIBRARY	40,000	40,000	0
PUBLIC WORKS DEPARTMENT – AIRPORTS			
WHITEMAN AIRPORT	2,100,000	2,100,000	0
REGIONAL PARK & OPEN SPACE DISTRICT – PARKS & RECREATION DEPARTMENT			
EL CARISO PARK	700,000	700,000	0
HIGHLAND–CAMROSE PARK	371,000	371,000	0
HOLLYWOOD BOWL	4,316,000	4,316,000	0
JOHN ANSON FORD THEATER	95,000	95,000	0
PAN PACIFIC PARK	2,200,000	2,200,000	0
VIRGINIA ROBINSON GARDENS–ARBORETA	450,000	450,000	0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1996–97

THIRD DISTRICT (cont.)

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
REGIONAL PARK & OPEN SPACE DISTRICT – BEACHES & HARBORS DEPARTMENT			
MALIBU PIER	2,900,000	2,900,000	0
VARIOUS COUNTY BEACHES – 3RD DISTRICT	5,800,000	5,800,000	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 – MUSEUM OF ART			
HANCOCK PARK	4,000,000	4,000,000	0
SUBTOTAL – THIRD DISTRICT BY OPERATING BUDGET	$ 46,221,000	$ 44,374,000	$ 1,847,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1996–97

FOURTH DISTRICT

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
BEACHES & HARBORS DEPARTMENT			
VARIOUS COUNTY BEACHES – 4TH DISTRICT	$ 500,000	$ 500,000	$ 0
WHITE POINT/ROYAL PALMS BEACH	300,000	300,000	0
BEACHES & HARBORS DEPARTMENT – MARINA ACO FUND			
MARINA DEL REY	7,200,000	7,200,000	0
FIRE DEPARTMENT – ACO FUND			
FIRE STATION 55 – CATALINA	150,000	150,000	0
FIRE STATION 99 – MALIBU	300,000	300,000	0
PARKS & RECREATION DEPARTMENT			
CAROLYN ROSAS PARK	60,000	60,000	0
CERRITOS REGIONAL PARK	5,000	5,000	0
LA MIRADA REGIONAL PARK	53,000	53,000	0
PATHFINDER PARK	339,000	339,000	0
STEINMETZ PARK	600,000	600,000	0
VARIOUS COUNTY PARKS – 4TH DISTRICT	275,000	256,000	19,000
PUBLIC LIBRARY DEPARTMENT			
MARINA DEL REY LIBRARY	1,276,000	1,276,000	0
REGIONAL PARK & OPEN SPACE DISTRICT – PARKS & RECREATION DEPARTMENT			
BILL BLEVINS PARK	80,000	80,000	0
BURTON PARK	229,000	229,000	0
CAROLYN ROSAS PARK	305,000	305,000	0
CERRITOS PARK	2,287,000	2,287,000	0
COUNTRYWOOD PARK	130,000	130,000	0
FRIENDSHIP PARK	3,371,000	3,371,000	0
GLORIA HEER PARK	100,000	100,000	0
GUNN AVENUE PARK	495,000	495,000	0
LA MIRADA PARK	1,291,000	1,291,000	0
LOS ROBLES PARK	205,000	205,000	0
MANZANITA PARK	340,000	340,000	0
PATHFINDER PARK	681,000	681,000	0
PETER F. SCHABARUM PARK	2,297,000	2,297,000	0
ROWLAND HEIGHTS PARK	129,000	129,000	0
SANTA CATALINA ISLAND	12,000	12,000	0
SOUTH COAST BOTANICAL GARDEN	350,000	350,000	0
STEINMETZ PARK	345,000	345,000	0
TRAILVIEW PARK	40,000	40,000	0
VARIOUS COUNTY PARKS – 4TH DISTRICT	3,276,000	3,276,000	0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1996–97

FOURTH DISTRICT (cont.)

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
REGIONAL PARK & OPEN SPACE DISTRICT – BEACHES & HARBORS DEPARTMENT			
CATALINA ISTHMUS	500,000	500,000	0
DOCKWEILER STATE BEACH	3,375,000	3,375,000	0
HERMOSA BEACH	4,500,000	4,500,000	0
MARINA BEACH	600,000	600,000	0
POINT VICENTE BEACH	400,000	400,000	0
TORRANCE COUNTY BEACH	1,900,000	1,900,000	0
VARIOUS COUNTY BEACHES – 4TH DISTRICT	525,000	525,000	0
SUBTOTAL – FOURTH DISTRICT BY OPERATING BUDGET	$ 38,821,000	$ 38,802,000	$ 19,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1996–97

FIFTH DISTRICT

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
DEL VALLE ACO FUND			
DEL VALLE TRAINING CENTER	$ 1,224,000	$ 1,274,000	$ (50,000)
FIRE DEPARTMENT – ACO FUND			
FIRE STATION 92 – LITTLE ROCK	300,000	300,000	0
FIRE STATION 124 – PICO & INTERSTATE 5	1,350,000	1,350,000	0
FIRE STATION 126 – VALENCIA	367,000	367,000	0
FIRE STATION 131 – EAST PALMDALE	1,050,000	1,050,000	0
HENNINGER FLATS	150,000	150,000	0
PARKS & RECREATION DEPARTMENT			
ARCADIA REGIONAL PARK	8,000	8,000	0
CASTAIC LAKE	46,000	46,000	0
CRESCENTA VALLEY PARK	11,000	11,000	0
DEL VALLE PARK	132,000	132,000	0
DEXTER PARK	221,000	221,000	0
EATON CANYON PARK	950,000	950,000	0
LANE PARK	12,000	12,000	0
LOMA ALTA PARK	57,000	57,000	0
TWO STRIKE PARK	58,000	58,000	0
VAL VERDE REGIONAL PARK	105,000	105,000	0
VETERANS MEMORIAL PARK	50,000	50,000	0
PUBLIC LIBRARY DEPARTMENT			
LANCASTER LIBRARY	398,000	398,000	0
PUBLIC WORKS DEPARTMENT – AIRPORTS			
BRACKETT FIELD	1,170,000	1,170,000	0
FOX AIRFIELD	3,740,000	3,740,000	0
PUBLIC WORKS DEPARTMENT – FLOOD			
HEADQUARTERS BUILDING	4,000,000	4,000,000	0
REGIONAL PARK & OPEN SPACE DISTRICT – PARKS & RECREATION DEPARTMENT			
APOLLO PARK	56,000	56,000	0
ARCADIA PARK	933,000	933,000	0
BONELLI REGIONAL PARK	1,305,000	1,305,000	0
CASTAIC LAKE	1,750,000	1,750,000	0
CASTAIC SPORTS COMPLEX	3,922,000	3,922,000	0
CHARTER OAK PARK	211,000	211,000	0
CRESCENTA VALLEY PARK	125,000	125,000	0
DEL VALLE PARK	50,000	50,000	0
DEVIL'S PUNCHBOWL	50,000	50,000	0
DEXTER PARK	284,000	284,000	0
EATON CANYON PARK	1,594,000	1,594,000	0
FARNSWORTH PARK	290,000	290,000	0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1996–97

FIFTH DISTRICT (cont.)

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
REGIONAL PARK & OPEN SPACE DISTRICT – PARKS & RECREATION DEPARTMENT (cont.)			
HART REGIONAL PARK	921,000	921,000	0
HASLEY CANYON PARK	50,000	50,000	0
JACKIE ROBINSON PARK	100,000	100,000	0
LOS ANGELES COUNTY ARBORETUM	448,000	448,000	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	1,120,000	1,120,000	0
PLUM CANYON PARK	400,000	400,000	0
SAN DIMAS CANYON PARK	544,000	544,000	0
STEVENSON'S RANCH PARK	1,500,000	1,500,000	0
VAL VERDE PARK	630,000	630,000	0
VARIOUS COUNTY PARKS – 5TH DISTRICT	391,000	391,000	0
VASQUEZ ROCKS PARK	150,000	150,000	0
VETERANS MEMORIAL PARK	70,000	70,000	0
WALNUT CREEK PARK	44,000	44,000	0
SHERIFF DEPARTMENT			
PETER J. PITCHESS HONOR RANCHO	2,900,000	2,900,000	0
SUBTOTAL – FIFTH DISTRICT BY OPERATING BUDGET	$ 35,650,000	$ 35,700,000	$ (50,000)

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1996–97

NON–DISTRICT

PROJECTS BY OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
CRIMINAL JUSTICE FACILTIES TEMPORARY CONSTRUCTION FUND			
VARIOUS CRIMINAL JUSTICE FACILTIES	$ 70,000	$ 70,000	$ 0
FIRE DEPARTMENT – ACO FUND			
VARIOUS FIRE DEPARTMENT SITES	1,200,000	1,200,000	0
INTERNAL SERVICES DEPARTMENT			
VARIOUS COUNTY SITES – EARTHQUAKE	100,000,000	100,000,000	0
PARKS & RECREATION DEPARTMENT			
VARIOUS COUNTY PARKS – NON–DISTRICT	74,000	74,000	0
PUBLIC LIBRARY DEPARTMENT			
VARIOUS LIBRARY SITES – NON–DISTRICT	690,000	690,000	0
SUBTOTAL – NON–DISTRICT BY OPERATING BUDGET	$ 102,034,000	$ 102,034,000	$ 0
TOTAL CAPITAL PROJECTS/REFRUBISHMENTS – OPERATING BUDGET	$ 292,080,000	$ 290,264,000	$ 1,816,000

Capital Projects/Refurbishments By Operating Budgets

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

	ADJUSTED ALLOWANCE 1995-96	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE
GENERAL FUND	$ 121,050,000	$ 143,309,000	$ 22,259,000
ACO FD-MARINA REPLACEMENT	4,800,000	7,200,000	2,400,000
COURTHOUSE CONSTRUCTION FUND	6,952,000	2,886,000	(4,066,000)
CRIM JUSTICE FAC TEMP CONSTRUCTION FUND	297,000	320,000	23,000
ACO FD-DEL VALLE FIRE IMPROVEMENT DISTRICT	151,000	1,224,000	1,073,000
ACO FD-CONSOLIDATED FIRE PROTECTION DISTRICT	7,663,000	8,537,000	874,000
HAZARDOUS WASTE ENFORCEMENT FUND	260,000	160,000	(100,000)
ACO FD-PARK IN-LIEU FEES	4,081,000	1,895,000	(2,186,000)
ACO FD-PUBLIC LIBRARY	1,196,000	2,404,000	1,208,000
PUBLIC WORKS-AVIATION CAPITAL PROJECT FUND	7,490,000	8,750,000	1,260,000
PUBLIC WORKS-FLOOD CONTROL DIST GEN FUND	1,393,000	4,000,000	2,607,000
PUBLIC WORKS-ROAD FUND	565,000	0	(565,000)
REG PK & OPEN SPACE PARKS & REC/CITIES FUND	104,193,000	84,395,000	(19,798,000)
REG PK & OPEN SPACE BEACHES & HARBORS ASSESS	0	12,500,000	12,500,000
REG PK & OPEN SPACE BEACHES & HARBORS BOND FUND	21,561,000	10,500,000	(11,061,000)
REG PK & OPEN SPACE MUSEUM FUND	4,000,000	4,000,000	0
TOTAL CAPITAL PROJECTS	$ 285,652,000	$ 292,080,000	$ 6,428,000
LESS REVENUE AND AVAILABLE ACO FUNDS	283,487,000	290,264,000	6,777,000
NET CAPITAL PROJECTS	$ 2,165,000	$ 1,816,000	$ (349,000)

1996-97 Proposed Budget

This section of the Capital Projects/Refurbishments Addendum to the 1996-97 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 1996-97 Capital Projects and Refurbishments by operating budget and a detail of the appropriations and revenues realized in 1994-95, the 1995-96 Adjusted Allowances and year-end estimates, departmental requests for 1996-97, and the Proposed 1996-97 Capital Projects/Refurbishments Budget for each department.

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARY OF APPROPRIATION, REVENUE & NET COUNTY COST BY FACILITY
FISCAL YEAR 1996–97

	APPROPRIATION	REVENUE	NET COUNTY COST
BEACHES & HARBORS DEPARTMENT			
VARIOUS COUNTY BEACHES – 3RD DISTRICT	$ 1,100,000	$ 1,100,000	$ 0
VARIOUS COUNTY BEACHES – 4TH DISTRICT	500,000	500,000	0
WHITE POINT/ROYAL PALMS BEACH	300,000	300,000	0
WILL ROGERS STATE BEACH	200,000	200,000	0
ZUMA BEACH	200,000	200,000	0
SUBTOTAL – BEACHES & HARBORS DEPARTMENT	$ 2,300,000	$ 2,300,000	$ 0
BEACHES & HARBORS DEPARTMENT – MARINA ACO FUND			
MARINA DEL REY	$ 7,200,000	$ 7,200,000	$ 0
COURTHOUSE CONSTRUCTION FUND			
WEST SAN FERNANDO VALLEY MUNICIPAL COURT	$ 2,886,000	$ 2,886,000	$ 0
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND			
CRIMINAL COURTS BUILDING	$ 250,000	$ 250,000	$ 0
VARIOUS CRIMINAL JUSTICE FACILTIES	70,000	70,000	0
SUBTOTAL – CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	$ 320,000	$ 320,000	$ 0
DEL VALLE ACO FUND			
DEL VALLE TRAINING CENTER	$ 1,224,000	$ 1,274,000	$ (50,000)
FIRE DEPARTMENT – ACO FUND			
FIRE COMMAND & CONTROL	$ 450,000	$ 450,000	$ 0
FIRE STATION 124 – PICO & INTERSTATE 5	1,350,000	1,350,000	0
FIRE STATION 126 – VALENCIA	367,000	367,000	0
FIRE STATION 131 – EAST PALMDALE	1,050,000	1,050,000	0
FIRE STATION 183 – POMONA	800,000	800,000	0
FIRE STATION 55 – CATALINA	150,000	150,000	0
FIRE STATION 72 – MALIBU	800,000	800,000	0
FIRE STATION 89 – AGOURA	850,000	850,000	0
FIRE STATION 92 – LITTLE ROCK	300,000	300,000	0
FIRE STATION 99 – MALIBU	300,000	300,000	0
HENNINGER FLATS	150,000	150,000	0
KLINGER HEADQUARTERS	570,000	570,000	0
TRAINING TOWER COMPLEX	200,000	200,000	0
VARIOUS FIRE DEPARTMENT SITES	1,200,000	1,200,000	0
SUBTOTAL – FIRE DEPARTMENT–ACO	$ 8,537,000	$ 8,537,000	$ 0
HAZARDOUS WASTE ENFORCEMENT FUND			
WEST LOS ANGELES OFFICE	$ 160,000	$ 160,000	$ 0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARY OF APPROPRIATION, REVENUE & NET COUNTY COST BY FACILITY
FISCAL YEAR 1996-97

	APPROPRIATION	REVENUE	NET COUNTY COST
HEALTH SERVICES DEPARTMENT			
LAC/HARBOR – UCLA MEDICAL CENTER	$ 8,379,000	$ 8,379,000	$ 0
PUBLIC HEALTH – 313 NORTH FIGUEROA	133,000	133,000	0
SUBTOTAL – HEALTH SERVICES DEPARTMENT	$ 8,512,000	$ 8,512,000	$ 0
INTERNAL SERVICES DEPARTMENT			
VARIOUS COUNTY SITES – EARTHQUAKE	$ 100,000,000	$ 100,000,000	$ 0
WEST LOS ANGELES MUNICIPAL COURT	847,000	0	847,000
SUBTOTAL – INTERNAL SERVICES DEPARTMENT	$ 100,847,000	$ 100,000,000	$ 847,000
MENTAL HEALTH DEPARTMENT			
SANTA MONICA WEST MENTAL HEALTH CENTER	$ 1,000,000	$ 0	$ 1,000,000
PARKS & RECREATION DEPARTMENT			
ALONDRA REGIONAL PARK	$ 46,000	$ 46,000	$ 0
ARCADIA REGIONAL PARK	8,000	8,000	0
BELVEDERE LOCAL PARK	12,000	12,000	0
CAROLYN ROSAS PARK	60,000	60,000	0
CASTAIC LAKE	46,000	46,000	0
CERRITOS REGIONAL PARK	5,000	5,000	0
CITY TERRACE PARK	1,000,000	1,000,000	0
CRESCENTA VALLEY PARK	11,000	11,000	0
DEL VALLE PARK	132,000	132,000	0
DEXTER PARK	221,000	221,000	0
EATON CANYON PARK	950,000	950,000	0
EL CARISO REGIONAL PARK	108,000	108,000	0
HIGHLAND-CAMROSE PARK	13,000	13,000	0
KENNETH HAHN STATE RECREATION AREA	10,086,000	10,086,000	0
LA MIRADA REGIONAL PARK	53,000	53,000	0
LANE PARK	12,000	12,000	0
LOMA ALTA PARK	57,000	57,000	0
MALIBU EQUESTRIAN PARK	73,000	73,000	0
MONA PARK	24,000	24,000	0
MOUNTAIN MEADOWS GOLF COURSE	320,000	320,000	0
PACIFIC BOULEVARD PARK	200,000	200,000	0
PATHFINDER PARK	339,000	339,000	0
ROOSEVELT LOCAL PARK	260,000	260,000	0
STEINMETZ PARK	600,000	600,000	0
TOPANGA HENRY RIDGE TRAIL	256,000	256,000	0
TWO STRIKE PARK	58,000	58,000	0
VAL VERDE REGIONAL PARK	105,000	105,000	0
VARIOUS COUNTY PARKS – 1ST DISTRICT	200,000	200,000	0
VARIOUS COUNTY PARKS – 2ND DISTRICT	300,000	300,000	0
VARIOUS COUNTY PARKS – 3RD DISTRICT	1,732,000	1,732,000	0
VARIOUS COUNTY PARKS – 4TH DISTRICT	275,000	256,000	19,000
VARIOUS COUNTY PARKS – NON-DISTRICT	74,000	74,000	0
VETERANS MEMORIAL PARK	50,000	50,000	0
VICTORIA LOCAL PARK	665,000	665,000	0
WHITTIER NARROWS RECREATION AREA	120,000	120,000	0
SUBTOTAL – PARKS & RECREATION DEPARTMENT	$ 18,471,000	$ 18,452,000	$ 19,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARY OF APPROPRIATION, REVENUE & NET COUNTY COST BY FACILITY
FISCAL YEAR 1996–97

	APPROPRIATION	REVENUE	NET COUNTY COST
PROBATION DEPARTMENT			
SAN FERNANDO VALLEY JUVENILE HALL	$ 10,524,000	$ 10,524,000	$ 0
PUBLIC LIBRARY DEPARTMENT			
AGOURA HILLS LIBRARY	$ 40,000	$ 40,000	$ 0
LANCASTER LIBRARY	398,000	398,000	0
MARINA DEL REY LIBRARY	1,276,000	1,276,000	0
VARIOUS LIBRARY SITES – NON–DISTRICT	690,000	690,000	0
SUBTOTAL–PUBLIC LIBRARY DEPARTMENT	$ 2,404,000	$ 2,404,000	$ 0
PUBLIC WORKS DEPARTMENT – AIRPORTS			
BRACKETT FIELD	$ 1,170,000	$ 1,170,000	$ 0
COMPTON AIRPORT	500,000	500,000	0
EL MONTE AIRPORT	1,240,000	1,240,000	0
FOX AIRFIELD	3,740,000	3,740,000	0
WHITEMAN AIRPORT	2,100,000	2,100,000	0
SUBTOTAL – PUBLIC WORKS DEPARTMENT – AIRPORTS	$ 8,750,000	$ 8,750,000	$ 0
PUBLIC WORKS DEPARTMENT – FLOOD			
HEADQUARTERS BUILDING	$ 4,000,000	$ 4,000,000	$ 0
REGIONAL PARK & OPEN SPACE DISTRICT – PARKS & RECREATION DEPARTMENT			
ALLEN MARTIN PARK	$ 152,000	$ 152,000	$ 0
ALONDRA PARK	1,758,000	1,758,000	0
APOLLO PARK	56,000	56,000	0
ARCADIA PARK	933,000	933,000	0
ATHENS PARK	253,000	253,000	0
ATLANTIC AVENUE PARK	184,000	184,000	0
BASSETT PARK	427,000	427,000	0
BELVEDERE PARK	796,000	796,000	0
BETHUNE PARK	85,000	85,000	0
BILL BLEVINS PARK	80,000	80,000	0
BONELLI REGIONAL PARK	1,305,000	1,305,000	0
BURTON PARK	229,000	229,000	0
CAMPANELLA PARK	230,000	230,000	0
CAROLYN ROSAS PARK	305,000	305,000	0
CARVER PARK	350,000	350,000	0
CASTAIC LAKE	1,750,000	1,750,000	0
CASTAIC SPORTS COMPLEX	3,922,000	3,922,000	0
CERRITOS PARK	2,287,000	2,287,000	0
CHARTER OAK PARK	211,000	211,000	0
CITY TERRACE PARK	2,740,000	2,740,000	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	175,000	175,000	0
DEL VALLE PARK	50,000	50,000	0
DEVIL'S PUNCHBOWL	50,000	50,000	0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARY OF APPROPRIATION, REVENUE & NET COUNTY COST BY FACILITY
FISCAL YEAR 1996–97

	APPROPRIATION	REVENUE	NET COUNTY COST
REGIONAL PARK & OPEN SPACE DISTRICT – PARKS & RECREATION DEPARTMENT (cont.)			
DEXTER PARK	284,000	284,000	0
EARVIN MAGIC JOHNSON RECREATION AREA	850,000	850,000	0
EAST LOS ANGELES BOXING CLUB	55,000	55,000	0
EAST RANCHO DOMINGUEZ PARK	2,300,000	2,300,000	0
EATON CANYON PARK	1,594,000	1,594,000	0
EL CARISO PARK	700,000	700,000	0
ENTERPRISE PARK	90,000	90,000	0
FARNSWORTH PARK	290,000	290,000	0
FRIENDSHIP PARK	3,371,000	3,371,000	0
GLORIA HEER PARK	100,000	100,000	0
GUNN AVENUE PARK	495,000	495,000	0
HART REGIONAL PARK	921,000	921,000	0
HASLEY CANYON PARK	50,000	50,000	0
HIGHLAND–CAMROSE PARK	371,000	371,000	0
HOLLYWOOD BOWL	4,316,000	4,316,000	0
JACKIE ROBINSON PARK	100,000	100,000	0
JESSE OWENS PARK	760,000	760,000	0
JOHN ANSON FORD THEATER	95,000	95,000	0
KELLER PARK	138,000	138,000	0
KENNETH HAHN STATE RECREATION AREA	10,221,000	10,221,000	0
LOS ANGELES COUNTY ARBORETUM	448,000	448,000	0
LA MIRADA PARK	1,291,000	1,291,000	0
LADERA PARK	275,000	275,000	0
LANE PARK	150,000	150,000	0
LENNOX PARK	115,000	115,000	0
LOS ANGELES RIVER	5,000,000	5,000,000	0
LOS ROBLES PARK	205,000	205,000	0
MANZANITA PARK	340,000	340,000	0
MAYBERRY PARK	79,000	79,000	0
MONA PARK	370,000	370,000	0
OBREGON PARK	505,000	505,000	0
PAMELA PARK	113,000	113,000	0
PAN PACIFIC PARK	2,200,000	2,200,000	0
PATHFINDER PARK	681,000	681,000	0
PEARBLOSSOM PARK	150,000	150,000	0
PETER F. SCHABARUM PARK	2,297,000	2,297,000	0
PLACERITA CANYON PARK	1,120,000	1,120,000	0
PLUM CANYON PARK	400,000	400,000	0
RIMGROVE PARK	123,000	123,000	0
ROOSEVELT PARK	650,000	650,000	0
ROWLAND HEIGHTS PARK	129,000	129,000	0
SALAZAR PARK	466,000	466,000	0
SAN DIMAS CANYON PARK	544,000	544,000	0
SANTA CATALINA ISLAND	12,000	12,000	0
SANTA FE DAM	3,484,000	3,484,000	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	345,000	345,000	0
STEVENSON'S RANCH PARK	1,500,000	1,500,000	0
SUNSHINE PARK	300,000	300,000	0
TRAILVIEW PARK	40,000	40,000	0
VIRGINIA ROBINSON GARDENS–ARBORETA	450,000	450,000	0
VAL VERDE PARK	630,000	630,000	0
VALLEYDALE PARK	163,000	163,000	0
VARIOUS COUNTY PARKS – 1ST DISTRICT	1,578,000	1,578,000	0
VARIOUS COUNTY PARKS – 2ND DISTRICT	2,553,000	2,553,000	0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARY OF APPROPRIATION, REVENUE & NET COUNTY COST BY FACILITY
FISCAL YEAR 1996-97

	APPROPRIATION	REVENUE	NET COUNTY COST
REGIONAL PARK & OPEN SPACE DISTRICT – PARKS & RECREATION DEPARTMENT (cont.)			
VARIOUS COUNTY PARKS – 4TH DISTRICT	3,276,000	3,276,000	0
VARIOUS COUNTY PARKS – 5TH DISTRICT	391,000	391,000	0
VASQUEZ ROCKS PARK	150,000	150,000	0
VETERANS MEMORIAL PARK	70,000	70,000	0
VICTORIA PARK	420,000	420,000	0
WALNUT CREEK PARK	44,000	44,000	0
WASHINGTON PARK	118,000	118,000	0
WHITTIER NARROWS RECREATION AREA	4,756,000	4,756,000	0
SUBTOTAL – REGIONAL PARK & OPEN SPACE DISTRICT – PARKS & RECREATION DEPARTMENT	$ 84,395,000	$ 84,395,000	$ 0
REGIONAL PARK & OPEN SPACE DISTRICT – BEACHES & HARBORS DEPARTMENT			
CATALINA ISTHMUS	$ 500,000	$ 500,000	$ 0
DOCKWEILER STATE BEACH	3,375,000	3,375,000	0
HERMOSA BEACH	4,500,000	4,500,000	0
MALIBU PIER	2,900,000	2,900,000	0
MARINA BEACH	600,000	600,000	0
POINT VICENTE BEACH	400,000	400,000	0
TORRANCE COUNTY BEACH	1,900,000	1,900,000	0
VARIOUS COUNTY BEACHES – 3RD DISTRICT	5,800,000	5,800,000	0
VARIOUS COUNTY BEACHES – 4TH DISTRICT	525,000	525,000	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 DISTRICT – BEACHES & HARBORS DEPARTMENT	$ 23,000,000	$ 23,000,000	$ 0
REGIONAL PARK & OPEN SPACE DISTRICT – MUSEUM OF ART			
HANCOCK PARK	$ 4,000,000	$ 4,000,000	$ 0
SHERIFF DEPARTMENT			
PETER J. PITCHESS HONOR RANCHO	2,900,000	2,900,000	0
SYBIL BRAND INSTITUTE	650,000	650,000	0
SUBTOTAL – SHERIFF DEPARTMENT	$ 3,550,000	$ 3,550,000	$ 0
GRAND TOTAL	$ 292,080,000	$ 290,264,000	$ 1,816,000

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
ALTERNATE PUBLIC DEFENDER							
HALL OF RECORDS (1)							
86006 RFURB-SPACE RENOVATION	$ 254,966	$	$	$	$	$	
NET COUNTY COST	$ 254,966	$	$	$	$	$	
TOTAL REQUIREMENTS	$ 254,966	$	$	$	$	$	
NET COUNTY COST	$ 254,966	$	$	$	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
BEACHES AND HARBORS							
REDONDO STATE BEACH (4)							
76329 KNOB HILL REFURBISHMENT							
LESS AVAILABLE FINANCING:							
76329 PRIOR-OTH-ST/CP -93/94 & PRIOR	-1						
NET COUNTY COST	$ 1	$	$	$	$	$	
VAR CO BEACHES - 3RD DIST (3)							
77076 LAS TUNAS-REDEVELOPMENT	$	$	$ 600,000	$ 600,000	$ 600,000	$	
86431 RFURB-GENERAL IMPROVEMENTS			100,000	500,000	500,000	400,000	
TOTAL REQUIREMENTS	$	$	$ 700,000	$ 1,100,000	$ 1,100,000	$ 400,000	
LESS AVAILABLE FINANCING:							
77076 STATE-OTHER/CP			600,000	600,000	600,000		
86431 OTHER MISCELLANEOUS/CP			100,000	500,000	500,000	400,000	
TOTAL AVAILABLE FINANCING	$	$	$ 700,000	$ 1,100,000	$ 1,100,000	$ 400,000	
NET COUNTY COST	$	$	$	$	$	$	
VAR CO BEACHES - 4TH DIST (4)							
86430 RFURB-GENERAL IMPROVEMENTS	$	$	$ 900,000	$ 500,000	$ 500,000	$ -400,000	
LESS AVAILABLE FINANCING:							
86430 OTHER MISCELLANEOUS/CP			900,000	500,000	500,000	-400,000	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	$	$	$	$	$	$	
VAR CO BEACHES - NON DIST (0)							
86324 RFURB-ACCESS IMPROVEMENTS	$ 28,032	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86324 ST COASTAL CONSERV/CP	28,032						
NET COUNTY COST	$	$	$	$	$	$	
WHITE PT ROYAL PALMS BEACH (4)							
86331 RFURB-WHITE PT COUNTY BEACH	$ 16,952	$ 1,031,000	$ 1,500,000	$ 300,000	$ 300,000	$ -1,200,000	
LESS AVAILABLE FINANCING:							
86331 1988 STATE BOND/CP	16,952	1,031,000	1,500,000	300,000	300,000	-1,200,000	
NET COUNTY COST	$	$	$	$	$	$	
WILL ROGERS STATE BEACH (3)							
86333 RFURB-MAINT SERVICE FACILITY	$ 76,740	$ 748,000	$ 1,000,000	$ 1,000,000	$ 200,000	$ -800,000	
LESS AVAILABLE FINANCING:							
86333 1988 STATE BOND/CP	76,740	748,000	1,000,000	1,000,000	200,000	-800,000	
NET COUNTY COST	$	$	$	$	$	$	
ZUMA BEACH (3)							
77074 REDEVELOPMENT	$ 401,419	$ 932,000	$ 1,000,000	$ 1,000,000	$ 200,000	$ -800,000	
LESS AVAILABLE FINANCING:							

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
76433 PRIOR-OTH-ST/CP -93/94 & PRIOR	-412						
77074 1988 STATE BOND/CP	401,419	932,000	1,000,000	1,000,000	200,000	-800,000	
77074 PRIOR-OTH-ST/CP -94/95	130						
TOTAL AVAILABLE FINANCING	$ 401,137	$ 932,000	$ 1,000,000	$ 1,000,000	$ 200,000	$ -800,000	
NET COUNTY COST	$ 282	$	$	$	$	$	
TOTAL BEACHES AND HARBORS							
TOTAL REQUIREMENTS	$ 523,143	$ 2,711,000	$ 5,100,000	$ 3,900,000	$ 2,300,000	$ -2,800,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP			600,000	600,000	600,000		
1988 STATE BOND/CP	495,111	2,711,000	3,500,000	2,300,000	700,000	-2,800,000	
ST COASTAL CONSERV/CP	28,032						
PRIOR-OTH-ST/CP -94/95	130						
PRIOR-OTH-ST/CP -93/94 & PRIOR	-413						
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP			1,000,000	1,000,000	1,000,000		
TOTAL AVAILABLE FINANCING	$ 522,860	$ 2,711,000	$ 5,100,000	$ 3,900,000	$ 2,300,000	$ -2,800,000	
NET COUNTY COST	$ 283	$	$	$	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
BEACHES AND HARBORS - MARINA							
MARINA DEL REY (4)							
70146 SEA WALL RENOVATION MDR	$ 182,189	$ 2,603,000	$ 4,800,000	$ 7,200,000	$ 7,200,000	$ 2,400,000	MRACO
70345 CHACE PARK RENOV	373,335						MRACO
TOTAL REQUIREMENTS	$ 555,524	$ 2,603,000	$ 4,800,000	$ 7,200,000	$ 7,200,000	$ 2,400,000	
LESS AVAILABLE FINANCING:							
70146 FUND BALANCE	107,188		212,000			-212,000	MRACO
70146 INTEREST/CP		46,000		40,000	40,000	40,000	MRACO
70146 STATE-OTHER/CP	75,001	2,557,000	4,588,000	7,160,000	7,160,000	2,572,000	MRACO
70345 FUND BALANCE	1,500						MRACO
70345 STATE-OTHER/CP	371,835						MRACO
TOTAL AVAILABLE FINANCING	$ 555,524	$ 2,603,000	$ 4,800,000	$ 7,200,000	$ 7,200,000	$ 2,400,000	
NET COUNTY COST	$	$	$	$	$	$	
TOTAL BEACHES AND HARBORS - MARINA							
TOTAL REQUIREMENTS	$ 555,524	$ 2,603,000	$ 4,800,000	$ 7,200,000	$ 7,200,000	$ 2,400,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	446,836	2,557,000	4,588,000	7,160,000	7,160,000	2,572,000	MRACO
** OTHER FINANCING SOURCES:							
INTEREST/CP		46,000		40,000	40,000	40,000	MRACO
** FUND BALANCE	108,688		212,000			-212,000	MRACO

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	$ 555,524	$ 2,603,000	$ 4,800,000	$ 7,200,000	$ 7,200,000	$ 2,400,000	
NET COUNTY COST	$	$	$	$	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
COURTHOUSE CONSTRUCTION							
ANTELOPE VALLEY COURTHOUSE (5)							
70311 NEW A. V. COURTHOUSE	$ 122,460	$ 255,000	$ 255,000	$	$	$ -255,000	CC
LESS AVAILABLE FINANCING:							
70311 FUND BALANCE	122,460	255,000	255,000			-255,000	CC
NET COUNTY COST	$	$	$	$	$	$	
WEST L A MUNICIPAL COURT NORTH (3)							
70750 NEW COURTHOUSE - WLA NORTH	$ -10,704	$	$	$	$	$	CC
LESS AVAILABLE FINANCING:							
70750 FUND BALANCE	-10,704						CC
NET COUNTY COST	$	$	$	$	$	$	
WEST L A MUNICIPAL COURT SOUTH (4)							
70258 BUILDING - WLA SOUTH	$ 1,204,796	$ 1,057,000	$ 3,023,000	$	$	$ -3,023,000	CC
LESS AVAILABLE FINANCING:							
70258 FUND BALANCE	1,204,796	1,057,000	3,023,000			-3,023,000	CC
NET COUNTY COST	$	$	$	$	$	$	
WEST S F VLY MUNICIPAL COURT (3)							
70247 BUILDING	$ 2,020,366	$ 572,000	$ 3,674,000	$ 2,886,000	$ 2,886,000	$ -788,000	CC

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
70247 FUND BALANCE	2,020,366	572,000	3,674,000	2,886,000	2,886,000	-788,000	CC
NET COUNTY COST	$	$	$	$	$	$	
TOTAL COURTHOUSE CONSTRUCTION							
TOTAL REQUIREMENTS	$ 3,336,918	$ 1,884,000	$ 6,952,000	$ 2,886,000	$ 2,886,000	$ -4,066,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	3,336,918	1,884,000	6,952,000	2,886,000	2,886,000	-4,066,000	CC
TOTAL AVAILABLE FINANCING	$ 3,336,918	$ 1,884,000	$ 6,952,000	$ 2,886,000	$ 2,886,000	$ -4,066,000	
NET COUNTY COST	$	$	$	$	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
CRIMINAL JUSTICE FAC CONST							
ANTELOPE VALLEY COURTHOUSE (5)							
88651 RFURB-NEW COURTROOMS/AV	$ 2,538	$	$	$	$	$	CJFCF
LESS AVAILABLE FINANCING:							
88651 FUND BALANCE	2,538						CJFCF
NET COUNTY COST	$	$	$	$	$	$	
ANTELOPE VALLEY/MIRA LOMA CRT (5)							
88650 RFURB-NEW COURTRMS/MIRA LOMA	$ 552	$	$	$	$	$	CJFCF
LESS AVAILABLE FINANCING:							
88650 FUND BALANCE	552						CJFCF
NET COUNTY COST	$	$	$	$	$	$	
CRIMINAL COURTS BUILDING (1)							
88664 RFURB-CCB ADA UPGRADES	$	$	$	$ 250,000	$ 250,000	$ 250,000	CJFCF
LESS AVAILABLE FINANCING:							
88664 FUND BALANCE				250,000	250,000	250,000	CJFCF
NET COUNTY COST	$	$	$	$	$	$	
CULVER CITY MUNICIPAL COURT (2)							
88653 RFURB-CULVER COURT RENOVATION	$ 14,571	$	$	$	$	$	CJFCF

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
88653 FUND BALANCE	14,571						CJFCF
NET COUNTY COST	$	$	$	$	$	$	
EDMUND D EDELMAN CHILDRENS CRT (1)							
70268 NEW COURTHOUSE - DEP HQTRS	$ 68,829	$	$	$	$	$	CJFCF
LESS AVAILABLE FINANCING:							
70268 FUND BALANCE	68,829						CJFCF
NET COUNTY COST	$	$	$	$	$	$	
SANTA MONICA COURT (3)							
88652 RFURB-NEW CRTRMS/SANTA MONICA	$ 2,873	$	$	$	$	$	CJFCF
LESS AVAILABLE FINANCING:							
88652 FUND BALANCE	2,873						CJFCF
NET COUNTY COST	$	$	$	$	$	$	
SOUTH BAY MUNICIPAL COURT (4)							
88654 RFURB-SOUTH BAY COURT RENOV	$ 9,452	$	$	$	$	$	CJFCF
LESS AVAILABLE FINANCING:							
88654 FUND BALANCE	9,452						CJFCF
NET COUNTY COST	$	$	$	$	$	$	
SOUTHEAST MUNICIPAL COURTS (1)							

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
88655 RFURB-SOUTHEAST COURTS RENOV	$ 27,954	$	$	$	$	$	CJFCF
LESS AVAILABLE FINANCING:							
88655 FUND BALANCE	27,954						CJFCF
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS CRIMINAL JUSTICE FAC (0)							
69177 SECURITY IMPVTS MUNI CTS	$ 750,249	$ 277,000	$ 297,000	$ 70,000	$ 70,000	$ -227,000	CJFCF
LESS AVAILABLE FINANCING:							
69177 FUND BALANCE	750,249	277,000	297,000	70,000	70,000	-227,000	CJFCF
NET COUNTY COST	$	$	$	$	$	$	
TOTAL CRIMINAL JUSTICE FAC CONST							
TOTAL REQUIREMENTS	$ 877,018	$ 277,000	$ 297,000	$ 320,000	$ 320,000	$ 23,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	877,018	277,000	297,000	320,000	320,000	23,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 877,018	$ 277,000	$ 297,000	$ 320,000	$ 320,000	$ 23,000	
NET COUNTY COST	$	$	$	$	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
DEL VALLE ACO							
DEL VALLE TRNG CENTER (5)							
70595 MASTER SITE DEVELOPMENT	$ 208,161	$ 151,000	$ 151,000	$ 1,224,000	$ 1,224,000	$ 1,073,000	DVACO
70765 SITE DEVELOPMENT - LAND	98,978						DVACO
TOTAL REQUIREMENTS	$ 307,139	$ 151,000	$ 151,000	$ 1,224,000	$ 1,224,000	$ 1,073,000	
LESS AVAILABLE FINANCING:							
70595 FUND BALANCE	208,161	73,000	73,000	426,000	426,000	353,000	DVACO
70595 STATE-OTHER/CP		486,000	42,000	450,000	450,000	408,000	DVACO
70595 OPERATING TRANSFER IN/CP				200,000	200,000	200,000	DVACO
70595 DONATION/CP		10,000		10,000	10,000	10,000	DVACO
70595 OTHER MISCELLANEOUS/CP		8,000	36,000	188,000	188,000	152,000	DVACO
70765 FUND BALANCE	-1,022						DVACO
70765 OPERATING TRANSFER IN/CP	100,000						DVACO
TOTAL AVAILABLE FINANCING	$ 307,139	$ 577,000	$ 151,000	$ 1,274,000	$ 1,274,000	$ 1,123,000	
NET COUNTY COST	$	$ -426,000	$	$ -50,000	$ -50,000	$ -50,000	
TOTAL DEL VALLE ACO							
TOTAL REQUIREMENTS	$ 307,139	$ 151,000	$ 151,000	$ 1,224,000	$ 1,224,000	$ 1,073,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP		486,000	42,000	450,000	450,000	408,000	DVACO
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	100,000			200,000	200,000	200,000	DVACO

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
DONATION/CP		10,000		10,000	10,000	10,000	DVACO
OTHER MISCELLANEOUS/CP		8,000	36,000	188,000	188,000	152,000	DVACO
** FUND BALANCE	207,139	73,000	73,000	426,000	426,000	353,000	DVACO
TOTAL AVAILABLE FINANCING	$ 307,139	$ 577,000	$ 151,000	$ 1,274,000	$ 1,274,000	$ 1,123,000	
NET COUNTY COST	$	$ -426,000	$	$ -50,000	$ -50,000	$ -50,000	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
FIRE DEPARTMENT - ACO							
COMMAND & CONTROL (1)							
88705 RFURB-COMMAND & CONTROL	$	$	$	$ 450,000	$ 450,000	$ 450,000	FDACO
LESS AVAILABLE FINANCING:							
88705 FUND BALANCE				100,000	100,000	100,000	FDACO
88705 OPERATING TRANSFER IN/CP				350,000	350,000	350,000	FDACO
TOTAL AVAILABLE FINANCING	$	$	$	$ 450,000	$ 450,000	$ 450,000	
NET COUNTY COST	$	$	$	$	$	$	
FS 124 - PICO & I-5 (5)							
70522 CONSTRUCTION	$	$	$ 1,100,000	$ 1,200,000	$ 1,200,000	$ 100,000	FDACO
70783 LAND			150,000	150,000	150,000		FDACO
TOTAL REQUIREMENTS	$	$	$ 1,250,000	$ 1,350,000	$ 1,350,000	$ 100,000	
LESS AVAILABLE FINANCING:							
70522 OPERATING TRANSFER IN/CP			1,100,000	1,200,000	1,200,000	100,000	FDACO
70783 OPERATING TRANSFER IN/CP			150,000	150,000	150,000		FDACO
TOTAL AVAILABLE FINANCING	$	$	$ 1,250,000	$ 1,350,000	$ 1,350,000	$ 100,000	
NET COUNTY COST	$	$	$	$	$	$	
FS 126 - VALENCIA (5)							
70523 CONSTRUCTION	$	$	$	$ 367,000	$ 367,000	$ 367,000	FDACO

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
70523 OPERATING TRANSFER IN/CP				367,000	367,000	367,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
FS 131 - EAST PALMDALE (5)							
70526 CONSTRUCTION	$	$	$ 1,200,000	$ 1,050,000	$ 1,050,000	$ -150,000	FDACO
LESS AVAILABLE FINANCING:							
70526 FUND BALANCE		1,050,000	1,200,000	944,000	944,000	-256,000	FDACO
70526 INTEREST/CP		100,000		106,000	106,000	106,000	FDACO
TOTAL AVAILABLE FINANCING	$	$ 1,150,000	$ 1,200,000	$ 1,050,000	$ 1,050,000	$ -150,000	
NET COUNTY COST	$	$ -1,150,000	$	$	$	$	
FS 183 - POMONA (1)							
88703 RFURB-STATION REMODEL	$ 39,717	$	$ 253,000	$ 800,000	$ 800,000	$ 547,000	FDACO
LESS AVAILABLE FINANCING:							
88703 FUND BALANCE	-285,283	253,000	253,000	253,000	253,000		FDACO
88703 OPERATING TRANSFER IN/CP	325,000						FDACO
88703 OTHER MISCELLANEOUS/CP				547,000	547,000	547,000	FDACO
TOTAL AVAILABLE FINANCING	$ 39,717	$ 253,000	$ 253,000	$ 800,000	$ 800,000	$ 547,000	
NET COUNTY COST	$	$ -253,000	$	$	$	$	
FS 52 - SOUTH GATE (1)							
70773 NEW FACILITY							

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
70773 FUND BALANCE	-25,000						FDACO
70773 OPERATING TRANSFER IN/CP	25,000						FDACO
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	
FS 55 - CATALINA (4)							
70777 STATION EXPANSION	$	$	$	$ 150,000	$ 150,000	$ 150,000	FDACO
LESS AVAILABLE FINANCING:							
70777 FUND BALANCE	-80,000	150,000		150,000	150,000	150,000	FDACO
70777 OPERATING TRANSFER IN/CP	80,000						FDACO
TOTAL AVAILABLE FINANCING	$	$ 150,000	$	$ 150,000	$ 150,000	$ 150,000	
NET COUNTY COST	$	$ -150,000	$	$	$	$	
FS 60 - UNIVERSAL (3)							
70770 NEW FACILITY	$ 500,000	$ 46,000	$ 50,000	$	$	$ -50,000	FDACO
LESS AVAILABLE FINANCING:							
70770 OPERATING TRANSFER IN/CP	500,000	50,000	50,000			-50,000	FDACO
NET COUNTY COST	$	$ -4,000	$	$	$	$	
FS 7 - WEST HOLLYWOOD (3)							
70394 LAND ACQUISITION	$	$	$ 460,000	$	$	$ -460,000	FDACO
70746 CONSTRUCTION			2,000,000			-2,000,000	FDACO

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	$	$	$ 2,460,000	$	$	$ -2,460,000	
LESS AVAILABLE FINANCING:							
70394 FUND BALANCE		460,000	460,000			-460,000	FDACO
70746 OTHER MISCELLANEOUS/CP			2,000,000			-2,000,000	FDACO
TOTAL AVAILABLE FINANCING	$	$ 460,000	$ 2,460,000	$	$	$ -2,460,000	
NET COUNTY COST	$	$ -460,000	$	$	$	$	
FS 71 - MALIBU (3)							
70771 FACILITY REPLACEMENT							
LESS AVAILABLE FINANCING:							
70771 FUND BALANCE	-75,000						FDACO
70771 OPERATING TRANSFER IN/CP	75,000						FDACO
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	
FS 72 - MALIBU (3)							
70747 CONSTRUCTION	$	$	$	$ 800,000	$ 800,000	$ 800,000	FDACO
LESS AVAILABLE FINANCING:							
70747 OPERATING TRANSFER IN/CP				800,000	800,000	800,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
FS 89 - AGOURA (3)							
70778 FS 89-CONSTRUCTION	$	$	$	$ 250,000	$ 250,000	$ 250,000	FDACO

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
70784 LAND			400,000	600,000	600,000	200,000	FDACO
TOTAL REQUIREMENTS	$	$	$ 400,000	$ 850,000	$ 850,000	$ 450,000	
LESS AVAILABLE FINANCING:							
70778 OPERATING TRANSFER IN/CP				250,000	250,000	250,000	FDACO
70784 OPERATING TRANSFER IN/CP			400,000	600,000	600,000	200,000	FDACO
TOTAL AVAILABLE FINANCING	$	$	$ 400,000	$ 850,000	$ 850,000	$ 450,000	
NET COUNTY COST	$	$	$	$	$	$	
FS 92 - LITTLE ROCK (5)							
70782 CONSTRUCTION	$	$	$	$ 300,000	$ 300,000	$ 300,000	FDACO
LESS AVAILABLE FINANCING:							
70782 OPERATING TRANSFER IN/CP				300,000	300,000	300,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
FS 99 - MALIBU (4)							
88702 RFURB-STATION REMODEL	$	$	$ 200,000	$ 300,000	$ 300,000	$ 100,000	FDACO
LESS AVAILABLE FINANCING:							
88702 FUND BALANCE	-50,000						FDACO
88702 STATE-OTHER/CP			20,000	30,000	30,000	10,000	FDACO
88702 FEDERAL-OTHER/CP			180,000	270,000	270,000	90,000	FDACO
88702 OPERATING TRANSFER IN/CP	50,000						FDACO
TOTAL AVAILABLE FINANCING	$	$	$ 200,000	$ 300,000	$ 300,000	$ 100,000	
NET COUNTY COST	$	$	$	$	$	$	

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
HELIPORT (3)							
70775 DORMITORY CONSTRUCTION							
LESS AVAILABLE FINANCING:							
70775 FUND BALANCE	-25,000						FDACO
70775 OPERATING TRANSFER IN/CP	25,000						FDACO
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	
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	$	$	$	$ 570,000	$ 570,000	$ 570,000	FDACO
LESS AVAILABLE FINANCING:							
88700 FUND BALANCE	-300,000			570,000	570,000	570,000	FDACO
88700 OPERATING TRANSFER IN/CP	300,000						FDACO
TOTAL AVAILABLE FINANCING	$	$	$	$ 570,000	$ 570,000	$ 570,000	

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	$	$	$	$	$	$	
TRAINING TOWER COMPLEX (1)							
70785 CONSTRUCTION	$	$	$	$ 200,000	$ 200,000	$ 200,000	FDACO
LESS AVAILABLE FINANCING:							
70785 FUND BALANCE	-100,000						FDACO
70785 OPERATING TRANSFER IN/CP	100,000			200,000	200,000	200,000	FDACO
TOTAL AVAILABLE FINANCING	$	$	$	$ 200,000	$ 200,000	$ 200,000	
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS F.D. SITES (0)							
88704 RFURB-FUEL TANKS	$ 1,816,400	$ 1,500,000	$ 1,700,000	$ 1,200,000	$ 1,200,000	$ -500,000	FDACO
LESS AVAILABLE FINANCING:							
88704 FUND BALANCE	-183,600	1,000,000	1,000,000	200,000	200,000	-800,000	FDACO
88704 OPERATING TRANSFER IN/CP	2,000,000	700,000	700,000	1,000,000	1,000,000	300,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,816,400	$ 1,700,000	$ 1,700,000	$ 1,200,000	$ 1,200,000	$ -500,000	
NET COUNTY COST	$	$ -200,000	$	$	$	$	
TOTAL FIRE DEPARTMENT - ACO							
TOTAL REQUIREMENTS	$ 2,356,117	$ 1,546,000	$ 7,663,000	$ 8,537,000	$ 8,537,000	$ 874,000	
LESS AVAILABLE FINANCING:							

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP			315,000	405,000	405,000	90,000	FDACO
** STATE REVENUE:							
STATE-OTHER/CP			35,000	45,000	45,000	10,000	FDACO
** OTHER FINANCING SOURCES:							
INTEREST/CP		100,000		106,000	106,000	106,000	FDACO
OPERATING TRANSFER IN/CP	3,480,000	750,000	2,400,000	5,217,000	5,217,000	2,817,000	FDACO
OTHER MISCELLANEOUS/CP			2,000,000	547,000	547,000	-1,453,000	FDACO
** FUND BALANCE	-1,123,883	2,913,000	2,913,000	2,217,000	2,217,000	-696,000	FDACO
TOTAL AVAILABLE FINANCING	$ 2,356,117	$ 3,763,000	$ 7,663,000	$ 8,537,000	$ 8,537,000	$ 874,000	
NET COUNTY COST	$	$ -2,217,000	$	$	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
HAZARDOUS WASTE ENFORCEMENT FUND							
METRO OFFICE (2)							
88600 RFURB-BUILD CALIB/STORAGE AREA	$	$	$ 110,000	$	$	$ -110,000	HWEF
LESS AVAILABLE FINANCING:							
88600 FUND BALANCE		110,000	110,000			-110,000	HWEF
NET COUNTY COST	$	$ -110,000	$	$	$	$	
W.L.A. OFFICE (3)							
86007 RFURB-WLA FIELD OFFICE	$	$	$ 150,000	$ 160,000	$ 160,000	$ 10,000	HWEF
LESS AVAILABLE FINANCING:							
86007 FUND BALANCE		150,000	150,000	160,000	160,000	10,000	HWEF
NET COUNTY COST	$	$ -150,000	$	$	$	$	
TOTAL HAZARDOUS WASTE ENFORCEMENT FUND							
TOTAL REQUIREMENTS	$	$	$ 260,000	$ 160,000	$ 160,000	$ -100,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE		260,000	260,000	160,000	160,000	-100,000	HWEF
TOTAL AVAILABLE FINANCING	$	$ 260,000	$ 260,000	$ 160,000	$ 160,000	$ -100,000	
NET COUNTY COST	$	$ -260,000	$	$	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
HEALTH SERVICES							
LAC/HARBOR-UCLA MED CENTER (2)							
86227 REFURB-SEISMIC UPGRADE	$	$ 1,000,000	$ 1,000,000	$ 6,379,000	$ 6,379,000	$ 5,379,000	
86230 RFURB-EMERGENCY GENERATOR				2,000,000	2,000,000	2,000,000	
TOTAL REQUIREMENTS	$	$ 1,000,000	$ 1,000,000	$ 8,379,000	$ 8,379,000	$ 7,379,000	
LESS AVAILABLE FINANCING:							
86227 STATE-OTHER/CP				4,516,000	4,516,000	4,516,000	
86227 LONG TERM DEBT PROCEEDS/CP		1,000,000	1,000,000	70,000	70,000	-930,000	
86227 OTHER MISCELLANEOUS/CP				1,793,000	1,793,000	1,793,000	
86230 OTHER MISCELLANEOUS/CP				2,000,000	2,000,000	2,000,000	
TOTAL AVAILABLE FINANCING	$	$ 1,000,000	$ 1,000,000	$ 8,379,000	$ 8,379,000	$ 7,379,000	
NET COUNTY COST	$	$	$	$	$	$	
LAC/HIGH DESERT HOSPITAL (5)							
77167 LAND ACQUISITION	$ 1,200,000	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77167 SALE OF FIXED ASSETS/CAP PROJ	1,200,000						
NET COUNTY COST	$	$	$	$	$	$	
PUBLIC HEALTH - 313 N FIGUEROA (1)							
86231 RFURB-DATA COLLECTION	$	$	$	$ 133,000	$ 133,000	$ 133,000	
LESS AVAILABLE FINANCING:							

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
86231 OTHER MISCELLANEOUS/CP				133,000	133,000	133,000	
NET COUNTY COST	$	$	$	$	$	$	
PUBLIC HEALTH - 510 S VERMONT (2)							
86226 RFURB-CLPPP RELOCATION	$ 700,000	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86226 STATE-OTHER/CP	700,000						
NET COUNTY COST	$	$	$	$	$	$	
RANCHO LOS AMIGOS MED CENTER (4)							
86228 RFURB-BLDG 502 TB RM	$	$	$ 400,000	$	$	$ -400,000	
LESS AVAILABLE FINANCING:							
86228 STATE-OTHER/CP			400,000			-400,000	
NET COUNTY COST	$	$	$	$	$	$	
WEINGART CENTER (3)							
86229 RFURB-CONSOL. OF VAR MED SVCS	$ 157,270	$	$ 327,000	$	$	$ -327,000	
LESS AVAILABLE FINANCING:							
86229 STATE-OTHER/CP	157,270		327,000			-327,000	
NET COUNTY COST	$	$	$	$	$	$	
TOTAL HEALTH SERVICES							

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	$ 2,057,270	$ 1,000,000	$ 1,727,000	$ 8,512,000	$ 8,512,000	$ 6,785,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	857,270		727,000	4,516,000	4,516,000	3,789,000	
** OTHER FINANCING SOURCES:							
LONG TERM DEBT PROCEEDS/CP		1,000,000	1,000,000	70,000	70,000	-930,000	
SALE OF FIXED ASSETS/CAP PROJ	1,200,000						
OTHER MISCELLANEOUS/CP				3,926,000	3,926,000	3,926,000	
TOTAL AVAILABLE FINANCING	$ 2,057,270	$ 1,000,000	$ 1,727,000	$ 8,512,000	$ 8,512,000	$ 6,785,000	
NET COUNTY COST	$	$	$	$	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
INTERNAL SERVICES DEPARTMENT							
VARIOUS SITES - EARTHQUAKE (0)							
77020 VARIOUS EARTHQUAKE REPAIRS	$	$	$ 75,000,000	$ 100,000,000	$ 100,000,000	$ 25,000,000	
LESS AVAILABLE FINANCING:							
77020 STATE-OTHER/CP			7,500,000			-7,500,000	
77020 STATE AID 94 EARTHQUAKE/CP				7,500,000	7,500,000	7,500,000	
77020 FEDERAL-OTHER/CP			67,500,000			-67,500,000	
77020 FEDERAL AID 94 EARTHQUAKE/CP				67,500,000	67,500,000	67,500,000	
77020 INSURANCE PROCEEDS/CP				25,000,000	25,000,000	25,000,000	
TOTAL AVAILABLE FINANCING	$	$	$ 75,000,000	$ 100,000,000	$ 100,000,000	$ 25,000,000	
NET COUNTY COST	$	$	$	$	$	$	
WEST L A MUNICIPAL COURT (3)							
86022 RFURB-UPGRADE CUSTODY & JURY	$ 182,363	$ 300,000	$ 1,147,000	$ 847,000	$ 847,000	$ -300,000	
NET COUNTY COST	$ 182,363	$ 300,000	$ 1,147,000	$ 847,000	$ 847,000	$ -300,000	
TOTAL INTERNAL SERVICES DEPARTMENT							
TOTAL REQUIREMENTS	$ 182,363	$ 300,000	$ 76,147,000	$ 100,847,000	$ 100,847,000	$ 24,700,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP			67,500,000			-67,500,000	
FEDERAL AID 94 EARTHQUAKE/CP				67,500,000	67,500,000	67,500,000	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
** STATE REVENUE:							
STATE-OTHER/CP			7,500,000			-7,500,000	
STATE AID 94 EARTHQUAKE/CP				7,500,000	7,500,000	7,500,000	
** OTHER FINANCING SOURCES:							
INSURANCE PROCEEDS/CP				25,000,000	25,000,000	25,000,000	
TOTAL AVAILABLE FINANCING	$	$	$ 75,000,000	$ 100,000,000	$ 100,000,000	$ 25,000,000	
NET COUNTY COST	$ 182,363	$ 300,000	$ 1,147,000	$ 847,000	$ 847,000	$ -300,000	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	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	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	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			
11561 RFURB-A/C CLIMATE CNTL-EXHIBIT				3,100,000			
11562 RFURB-FREIGHT ELEVATORS				865,000			
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			
11580 CONSERVATION LABORATORY				2,500,000			
22630 GRAND EXPANSION				1,000,000			
TOTAL REQUIREMENTS	$	$	$	$ 12,305,000	$	$	
NET COUNTY COST	$	$	$	$ 12,305,000	$	$	
TOTAL MUSEUM OF NATURAL HISTORY							
TOTAL REQUIREMENTS	$	$	$	$ 12,305,000	$	$	
NET COUNTY COST	$	$	$	$ 12,305,000	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
PARKS AND RECREATION							
ALONDRA REGIONAL PARK (2)							
77077 PICNIC AREA DEVELOPMENT	$	$	$	$ 46,000	$ 46,000	$ 46,000	
LESS AVAILABLE FINANCING:							
77077 LAND & WATER CONS FD/CP				46,000	46,000	46,000	
NET COUNTY COST	$	$	$	$	$	$	
ARCADIA REGIONAL PARK (5)							
69348 GENERAL IMPROVEMENTS	$ 28,164	$ 1,000	$ 29,000	$ 8,000	$ 8,000	$ -21,000	QACO
LESS AVAILABLE FINANCING:							
69348 FUND BALANCE	28,164	1,000	29,000	8,000	8,000	-21,000	QACO
NET COUNTY COST	$	$	$	$	$	$	
BELVEDERE LOCAL PARK (1)							
86064 RFURB-GYM FLOOR/BLDG IMPVTS	$ 46,705	$ 18,000	$ 31,000	$ 12,000	$ 12,000	$ -19,000	
LESS AVAILABLE FINANCING:							
86064 1988 STATE BOND/CP		18,000	31,000	12,000	12,000	-19,000	
NET COUNTY COST	$ 46,705	$	$	$	$	$	
CAROLYN ROSAS PARK (4)							
69122 CAROLYN ROSAS PARK	$ 1,825	$ 21,000	$ 81,000	$ 60,000	$ 60,000	$ -21,000	QACO

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
69122 FUND BALANCE	1,825	21,000	81,000	60,000	60,000	-21,000	QACO
NET COUNTY COST	$	$	$	$	$	$	
CASTAIC LAKE (5)							
70445 CASTAIC GENERAL IMPVTS	$ 14,016	$	$ 30,000	$ 28,000	$ 28,000	$ -2,000	QACO
77055 HANDICAP FISHING PIER	-993		17,000	18,000	18,000	1,000	
TOTAL REQUIREMENTS	$ 13,023	$	$ 47,000	$ 46,000	$ 46,000	$ -1,000	
LESS AVAILABLE FINANCING:							
70445 FUND BALANCE	14,016		30,000	28,000	28,000	-2,000	QACO
77055 SB 174 (1988)/CP			17,000	18,000	18,000	1,000	
TOTAL AVAILABLE FINANCING	$ 14,016	$	$ 47,000	$ 46,000	$ 46,000	$ -1,000	
NET COUNTY COST	$ -993	$	$	$	$	$	
CERRITOS REGIONAL PARK (4)							
68896 GENERAL IMPROVEMENTS	$	$	$ 2,000	$ 2,000	$ 2,000	$	QACO
86077 RFURB-CERRITOS GENERAL IMPVTS	19,016		5,000	3,000	3,000	-2,000	
TOTAL REQUIREMENTS	$ 19,016	$	$ 7,000	$ 5,000	$ 5,000	$ -2,000	
LESS AVAILABLE FINANCING:							
68896 FUND BALANCE			2,000	2,000	2,000		QACO
76514 PRIOR-OTH-FED/CP-93/94 & PRIOR	-27,183						
86077 SB 174 (1988)/CP			5,000	3,000	3,000	-2,000	
TOTAL AVAILABLE FINANCING	$ -27,183	$	$ 7,000	$ 5,000	$ 5,000	$ -2,000	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	$ 46,199	$	$	$	$	$	
CITY TERRACE PARK (1)							
77081 GYMNASIUM DEVELOPMENT	$	$	$	$ 1,000,000	$ 1,000,000	$ 1,000,000	
LESS AVAILABLE FINANCING:							
77081 HSNG & COM DEV ACT/CP				1,000,000	1,000,000	1,000,000	
NET COUNTY COST	$	$	$	$	$	$	
CRESCENTA VALLEY PARK (5)							
70415 GENERAL IMPROVEMENTS	$	$	$ 8,000	$ 11,000	$ 11,000	$ 3,000	QACO
LESS AVAILABLE FINANCING:							
70415 FUND BALANCE			8,000	11,000	11,000	3,000	QACO
NET COUNTY COST	$	$	$	$	$	$	
DEL VALLE PARK (5)							
70403 DEL VALLE PARK GEN IMPR	$	$	$ 132,000	$ 132,000	$ 132,000	$	QACO
LESS AVAILABLE FINANCING:							
70403 FUND BALANCE			132,000	132,000	132,000		QACO
NET COUNTY COST	$	$	$	$	$	$	
DEXTER PARK (5)							
86404 RFURB-PARK REHABILITATION	$	$ 29,000	$ 250,000	$ 221,000	$ 221,000	$ -29,000	
LESS AVAILABLE FINANCING:							

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
86404 OTHER MISCELLANEOUS/CP		29,000	250,000	221,000	221,000	-29,000	
NET COUNTY COST	$	$	$	$	$	$	
EAST REGION HEADQUARTERS (1)							
76511 EAST HEADQUARTERS GEN IMPVTS							
LESS AVAILABLE FINANCING:							
76511 PRIOR-OTH-ST/CP -93/94 & PRIOR	-155						
NET COUNTY COST	$ 155	$	$	$	$	$	
EATON CANYON PARK (5)							
77078 NATURE CENTER	$	$	$	$ 950,000	$ 950,000	$ 950,000	
LESS AVAILABLE FINANCING:							
77078 FEDERAL-OTHER/CP				950,000	950,000	950,000	
NET COUNTY COST	$	$	$	$	$	$	
EL CARISO REGIONAL PARK (3)							
86099 RFURB-LIGHTS	$ 3,530	$ 2,000	$ 112,000	$ 108,000	$ 108,000	$ -4,000	
LESS AVAILABLE FINANCING:							
76465 PRIOR-OTH-FED/CP-93/94 & PRIOR	-46,077						
86099 SB 174 (1988)/CP		2,000	112,000	108,000	108,000	-4,000	
86099 PRIOR-OTH-ST/CP -94/95	-73						
TOTAL AVAILABLE FINANCING	$ -46,150	$ 2,000	$ 112,000	$ 108,000	$ 108,000	$ -4,000	
NET COUNTY COST	$ 49,680	$	$	$	$	$	

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BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
EVERETT MARTIN PARK (5)							
76334 ACQUISITION/DEVELOPMENT							
77059 ACQUISITION/DEVELOPMENT							
LESS AVAILABLE FINANCING:							
76334 PRIOR-OTH-ST/CP -93/94 & PRIOR	-441						
77059 PRIOR-OTH-ST/CP -94/95	-5,240						
TOTAL AVAILABLE FINANCING	$ -5,681	$	$	$	$	$	
NET COUNTY COST	$ 5,681	$	$	$	$	$	
HIGHLAND-CAMROSE (3)							
70757 GENERAL DEVEL.	$	$	$	$ 13,000	$ 13,000	$ 13,000	QACO
LESS AVAILABLE FINANCING:							
70757 FUND BALANCE				13,000	13,000	13,000	QACO
NET COUNTY COST	$	$	$	$	$	$	
HOLLYWOOD BOWL (3)							
86109 RFURB-RESTROOM BLDG IMPRVMTS	$ 7,851	$	$	$	$	$	
86405 REFURB-ADA IMPROVEMENTS		19,000	173,000			-173,000	
TOTAL REQUIREMENTS	$ 7,851	$ 19,000	$ 173,000	$	$	$ -173,000	
LESS AVAILABLE FINANCING:							
86109 PRIOR-OTH-ST/CP -94/95	-14,092						
86405 HSNG & COM DEV ACT/CP		19,000	173,000			-173,000	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	$ -14,092	$ 19,000	$ 173,000	$	$	$ -173,000	
NET COUNTY COST	$ 21,943	$	$	$	$	$	
JESSE OWENS REGIONAL PARK (2)							
86115 RFURB-IRRIGATION							
LESS AVAILABLE FINANCING:							
86115 PRIOR-OTH-ST/CP -94/95	-133						
NET COUNTY COST	$ 133	$	$	$	$	$	
JOHN ANSON FORD THEATER (3)							
88641 RFURB-BLDG & LANDSCAPE IMPVTS	$	$ 77,000	$ 77,000	$	$	$ -77,000	QACO
LESS AVAILABLE FINANCING:							
88641 FUND BALANCE		77,000	77,000			-77,000	QACO
NET COUNTY COST	$	$	$	$	$	$	
KENNETH HAHN STATE REC AREA (2)							
77060 GENERAL DEVELOPMENT	$	$	$ 879,000	$ 879,000	$ 879,000	$	
77061 BALDWIN HILLS SRA ACQ	112,696		9,244,000	9,172,000	9,172,000	-72,000	
77062 GENERAL DEVELOPMENT II			35,000	35,000	35,000		
TOTAL REQUIREMENTS	$ 112,696	$	$ 10,158,000	$ 10,086,000	$ 10,086,000	$ -72,000	
LESS AVAILABLE FINANCING:							
76376 PRIOR-OTH-ST/CP -93/94 & PRIOR	-1,954						
77060 STATE-OTHER/CP			879,000	879,000	879,000		
77061 1988 STATE BOND/CP	101,500		9,244,000	9,172,000	9,172,000	-72,000	

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BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
77062 1988 STATE BOND/CP			35,000	35,000	35,000		
TOTAL AVAILABLE FINANCING	$ 99,546	$	$ 10,158,000	$ 10,086,000	$ 10,086,000	$ -72,000	
NET COUNTY COST	$ 13,150	$	$	$	$	$	
LA MIRADA REGIONAL PARK (4)							
86122 RFURB-LA MIRADA PK GEN IMPRVMT	$ 1,116	$ 5,000	$ 57,000	$ 53,000	$ 53,000	$ -4,000	
LESS AVAILABLE FINANCING:							
86122 LAND & WATER CONS FD/CP	545	5,000	57,000	53,000	53,000	-4,000	
NET COUNTY COST	$ 571	$	$	$	$	$	
LANE PARK (5)							
69163 LANE PK-GEN IMPVTS	$ 175,686	$	$ 147,000	$	$	$ -147,000	QACO
86127 RFURB-GENERAL IMPROVEMENTS	58,144		50,000	12,000	12,000	-38,000	
TOTAL REQUIREMENTS	$ 233,830	$	$ 197,000	$ 12,000	$ 12,000	$ -185,000	
LESS AVAILABLE FINANCING:							
69163 FUND BALANCE	175,686		147,000			-147,000	QACO
86127 1988 STATE BOND/CP	56,315		50,000	12,000	12,000	-38,000	
TOTAL AVAILABLE FINANCING	$ 232,001	$	$ 197,000	$ 12,000	$ 12,000	$ -185,000	
NET COUNTY COST	$ 1,829	$	$	$	$	$	
LOMA ALTA PARK (5)							
70417 GENERAL IMPROVEMENTS	$	$	$ 15,000	$ 15,000	$ 15,000	$	QACO
86406 RFURB-PLAY AREA IMPVTS				42,000	42,000	42,000	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	$	$	$ 15,000	$ 57,000	$ 57,000	$ 42,000	
LESS AVAILABLE FINANCING:							
70417 FUND BALANCE			15,000	15,000	15,000		QACO
86406 SB 174 (1988)/CP				42,000	42,000	42,000	
TOTAL AVAILABLE FINANCING	$	$	$ 15,000	$ 57,000	$ 57,000	$ 42,000	
NET COUNTY COST	$	$	$	$	$	$	
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	$	$	$	$	$	$	
MONA PARK (2)							
86140 RFURB-MONA GEN IMPROVEMENTS	$	$	$ 18,000	$ 24,000	$ 24,000	$ 6,000	
LESS AVAILABLE FINANCING:							
86140 SB 174 (1988)/CP			18,000	24,000	24,000	6,000	
86140 PRIOR-OTH-ST/CP -94/95	-6,238						
86140 PRIOR-OTH-FED/CP -94/95	-122,362						
TOTAL AVAILABLE FINANCING	$ -128,600	$	$ 18,000	$ 24,000	$ 24,000	$ 6,000	
NET COUNTY COST	$ 128,600	$	$	$	$	$	
MOUNTAIN MEADOWS GOLF COURSE (1)							

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
77065 GENERAL IMPROVEMENTS	$	$	$ 320,000	$ 320,000	$ 320,000	$	
LESS AVAILABLE FINANCING:							
77065 OTHER MISCELLANEOUS/CP			320,000	320,000	320,000		
NET COUNTY COST	$	$	$	$	$	$	
PACIFIC BOULEVARD PARK (1)							
77079 GENERAL IMPROVEMENTS	$	$	$	$ 200,000	$ 200,000	$ 200,000	
LESS AVAILABLE FINANCING:							
77079 HSNG & COM DEV ACT/CP				200,000	200,000	200,000	
NET COUNTY COST	$	$	$	$	$	$	
PATHFINDER PARK (4)							
70426 PARK DEVELOPMENT	$	$ 11,000	$ 50,000	$ 39,000	$ 39,000	$ -11,000	QACO
77057 PARK ACQUISITION	53,541		353,000	300,000	300,000	-53,000	
77058 SPORT COMPLEX		549,000	549,000			-549,000	
TOTAL REQUIREMENTS	$ 53,541	$ 560,000	$ 952,000	$ 339,000	$ 339,000	$ -613,000	
LESS AVAILABLE FINANCING:							
70426 FUND BALANCE		11,000	50,000	39,000	39,000	-11,000	QACO
77057 1988 STATE BOND/CP	53,541		353,000	300,000	300,000	-53,000	
77058 1988 STATE BOND/CP		549,000	549,000			-549,000	
TOTAL AVAILABLE FINANCING	$ 53,541	$ 560,000	$ 952,000	$ 339,000	$ 339,000	$ -613,000	
NET COUNTY COST	$	$	$	$	$	$	

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
ROOSEVELT LOCAL PARK (1)							
86156 RFURB-ROOSEVELT GEN IMPVMTS	$	$	$ 66,000	$ 260,000	$ 260,000	$ 194,000	
LESS AVAILABLE FINANCING:							
86156 1988 STATE BOND/CP			49,000	135,000	135,000	86,000	
86156 HSNG & COM DEV ACT/CP			17,000	125,000	125,000	108,000	
TOTAL AVAILABLE FINANCING	$	$	$ 66,000	$ 260,000	$ 260,000	$ 194,000	
NET COUNTY COST	$	$	$	$	$	$	
SANTA CATALINA ISLAND (4)							
77066 INTER CTR HOUSING	$ 598,991	$	$ 44,000	$	$	$ -44,000	
LESS AVAILABLE FINANCING:							
77066 SB 174 (1988)/CP			44,000			-44,000	
77066 1988 STATE BOND/CP	538,632						
TOTAL AVAILABLE FINANCING	$ 538,632	$	$ 44,000	$	$	$ -44,000	
NET COUNTY COST	$ 60,359	$	$	$	$	$	
STEINMETZ PARK (4)							
77080 SENIOR CENTER & ADA IMPRVTS	$	$	$	$ 600,000	$ 600,000	$ 600,000	
LESS AVAILABLE FINANCING:							
77080 HSNG & COM DEV ACT/CP				600,000	600,000	600,000	
NET COUNTY COST	$	$	$	$	$	$	
TOPANGA HENRY RIDGE TRAIL (3)							

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
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	$	$	$	$	$	$	
TWO STRIKE PARK (5)							
70755 GENERAL IMPVTS	$	$	$	$ 58,000	$ 58,000	$ 58,000	QACO
LESS AVAILABLE FINANCING:							
70755 FUND BALANCE				58,000	58,000	58,000	QACO
NET COUNTY COST	$	$	$	$	$	$	
VAL VERDE REGIONAL PARK (5)							
70756 POOL BUILDING	$	$	$	$ 105,000	$ 105,000	$ 105,000	QACO
LESS AVAILABLE FINANCING:							
70756 FUND BALANCE				105,000	105,000	105,000	QACO
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS PARKS-1ST DIST (1)							
68967 VAR PKS 1ST DIST-PARK DEV	$	$	$ 200,000	$ 200,000	$ 200,000	$	QACO
LESS AVAILABLE FINANCING:							
68967 FUND BALANCE	-41,282		200,000	200,000	200,000		QACO
68967 OTHER MISCELLANEOUS/CP	41,282						QACO

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	$	$	$ 200,000	$ 200,000	$ 200,000	$	
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS PARKS-2ND DIST (2)							
68969 VAR PKS 2ND DIST-PARK DEV	$ 44,680	$	$ 220,000	$ 221,000	$ 221,000	$ 1,000	QACO
86183 RFURB-ROOFING IMPROVEMENTS	30,868	27,000	97,000	79,000	79,000	-18,000	
TOTAL REQUIREMENTS	$ 75,548	$ 27,000	$ 317,000	$ 300,000	$ 300,000	$ -17,000	
LESS AVAILABLE FINANCING:							
68969 FUND BALANCE	39,308		220,000	221,000	221,000	1,000	QACO
68969 OTHER MISCELLANEOUS/CP	5,372						QACO
86183 SB 174 (1988)/CP			9,000	9,000	9,000		
86183 1988 STATE BOND/CP	30,868	27,000	39,000	21,000	21,000	-18,000	
86183 HSNG & COM DEV ACT/CP			49,000	49,000	49,000		
86183 PRIOR-OTH-FED/CP -94/95	-1,530						
TOTAL AVAILABLE FINANCING	$ 74,018	$ 27,000	$ 317,000	$ 300,000	$ 300,000	$ -17,000	
NET COUNTY COST	$ 1,530	$	$	$	$	$	
VARIOUS PARKS-3RD DIST (3)							
68971 VAR PKS 3RD DIST-PARK DEV	$	$	$ 100,000	$ 68,000	$ 68,000	$ -32,000	QACO
77071 HIGHLAND - CAM GEN DEV	33,528	198,000	242,000	165,000	165,000	-77,000	
86186 RFURB-DEVELOP/ACQUISITION	1,077		1,500,000	1,499,000	1,499,000	-1,000	
TOTAL REQUIREMENTS	$ 34,605	$ 198,000	$ 1,842,000	$ 1,732,000	$ 1,732,000	$ -110,000	
LESS AVAILABLE FINANCING:							
68971 FUND BALANCE	-3,152		100,000	68,000	68,000	-32,000	QACO
68971 OTHER MISCELLANEOUS/CP	3,152						QACO

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
77071 1988 STATE BOND/CP	40,231	198,000	242,000	165,000	165,000	-77,000	
86186 OTHER MISCELLANEOUS/CP			1,500,000	1,499,000	1,499,000	-1,000	
TOTAL AVAILABLE FINANCING	$ 40,231	$ 198,000	$ 1,842,000	$ 1,732,000	$ 1,732,000	$ -110,000	
NET COUNTY COST	$ -5,626	$	$	$	$	$	
VARIOUS PARKS-4TH DIST (4)							
68974 VAR PKS 4TH DIST-PARK DEV	$	$	$ 250,000	$ 250,000	$ 250,000	$	QACO
86188 RFURB-DEVELOP/ACQUISITION			25,000	25,000	25,000		
TOTAL REQUIREMENTS	$	$	$ 275,000	$ 275,000	$ 275,000	$	
LESS AVAILABLE FINANCING:							
68974 FUND BALANCE	-168,526		250,000	250,000	250,000		QACO
68974 OTHER MISCELLANEOUS/CP	168,526						QACO
76160 SALE OF FIXED ASSETS/CAP PROJ	4,001						
86188 SALE OF FIXED ASSETS/CAP PROJ	19,543		7,000	25,000	6,000	-1,000	
TOTAL AVAILABLE FINANCING	$ 23,544	$	$ 257,000	$ 275,000	$ 256,000	$ -1,000	
NET COUNTY COST	$ -23,544	$	$ 18,000	$	$ 19,000	$ 1,000	
VARIOUS PARKS-5TH DIST (5)							
68975 VAR PKS 5TH DIST-PARK DEV	$	$	$ 2,000,000	$	$	$ -2,000,000	QACO
86190 RFURB-DEVELOP/ACQUISITION	993						
86193 RFURB-SWIM POOL REFURBISHMENT			22,000			-22,000	
TOTAL REQUIREMENTS	$ 993	$	$ 2,022,000	$	$	$ -2,022,000	
LESS AVAILABLE FINANCING:							
68975 FUND BALANCE	-19,340		2,000,000			-2,000,000	QACO

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
68975 OTHER MISCELLANEOUS/CP	19,340						QACO
86193 1988 STATE BOND/CP			22,000			-22,000	
TOTAL AVAILABLE FINANCING	$	$	$ 2,022,000	$	$	$ -2,022,000	
NET COUNTY COST	$ 993	$	$	$	$	$	
VARIOUS PARKS-NON DISTRICT (0)							
86198 RFURB-VAR PKS GRND FAULT INTER	$	$	$ 74,000	$ 74,000	$ 74,000	$	
LESS AVAILABLE FINANCING:							
86198 FEDERAL-OTHER/CP			74,000	74,000	74,000		
NET COUNTY COST	$	$	$	$	$	$	
VETERANS MEMORIAL PARK (5)							
86345 RFURB-RENOVATION	$	$	$ 50,000	$ 50,000	$ 50,000	$	
LESS AVAILABLE FINANCING:							
86345 LAND & WATER CONS FD/CP			50,000	50,000	50,000		
NET COUNTY COST	$	$	$	$	$	$	
VICTORIA LOCAL PARK (2)							
69721 VICTORIA PK IRRIG LNDSCP	$ 155,101	$ 40,000	$ 663,000	$ 618,000	$ 618,000	$ -45,000	QACO
86302 RFURB-GENERAL IMPROVEMENTS			47,000	47,000	47,000		
TOTAL REQUIREMENTS	$ 155,101	$ 40,000	$ 710,000	$ 665,000	$ 665,000	$ -45,000	
LESS AVAILABLE FINANCING:							
69721 FUND BALANCE	155,101	40,000	663,000	618,000	618,000	-45,000	QACO

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
86302 LAND & WATER CONS FD/CP			47,000	47,000	47,000		
TOTAL AVAILABLE FINANCING	$ 155,101	$ 40,000	$ 710,000	$ 665,000	$ 665,000	$ -45,000	
NET COUNTY COST	$	$	$	$	$	$	
WHITTIER NARROWS (1)							
69894 WHITTIER NARR GEN IMPRMTS	$ 32,696	$ 10,000	$ 77,000	$ 67,000	$ 67,000	$ -10,000	QACO
86306 RFURB-TENNIS CENTER IMPVMT			53,000	53,000	53,000		
TOTAL REQUIREMENTS	$ 32,696	$ 10,000	$ 130,000	$ 120,000	$ 120,000	$ -10,000	
LESS AVAILABLE FINANCING:							
69894 FUND BALANCE	32,696	10,000	77,000	67,000	67,000	-10,000	QACO
86306 LAND & WATER CONS FD/CP			53,000	53,000	53,000		
TOTAL AVAILABLE FINANCING	$ 32,696	$ 10,000	$ 130,000	$ 120,000	$ 120,000	$ -10,000	
NET COUNTY COST	$	$	$	$	$	$	
TOTAL PARKS AND RECREATION							
TOTAL REQUIREMENTS	$ 1,419,231	$ 1,007,000	$ 18,723,000	$ 18,471,000	$ 18,471,000	$ -252,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP			74,000	1,024,000	1,024,000	950,000	
LAND & WATER CONS FD/CP	545	5,000	207,000	249,000	249,000	42,000	
HSNG & COM DEV ACT/CP		19,000	239,000	1,974,000	1,974,000	1,735,000	
PRIOR-OTH-FED/CP -94/95	-123,892						
PRIOR-OTH-FED/CP-93/94 & PRIOR	-73,260						

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
** STATE REVENUE:							
STATE-OTHER/CP			1,208,000	1,208,000	1,208,000		
SB 174 (1988)/CP		2,000	205,000	204,000	204,000	-1,000	
1988 STATE BOND/CP	821,087	792,000	10,614,000	9,852,000	9,852,000	-762,000	
PRIOR-OTH-ST/CP -94/95	-25,776						
PRIOR-OTH-ST/CP -93/94 & PRIOR	-2,550						
** OTHER FINANCING SOURCES:							
SALE OF FIXED ASSETS/CAP PROJ	23,544		7,000	25,000	6,000	-1,000	
OTHER MISCELLANEOUS/CP		29,000	2,070,000	2,040,000	2,040,000	-30,000	
OTHER MISCELLANEOUS/CP	237,672						QACO
** FUND BALANCE	214,496	160,000	4,081,000	1,895,000	1,895,000	-2,186,000	QACO
TOTAL AVAILABLE FINANCING	$ 1,071,866	$ 1,007,000	$ 18,705,000	$ 18,471,000	$ 18,452,000	$ -253,000	
NET COUNTY COST	$ 347,365	$	$ 18,000	$	$ 19,000	$ 1,000	

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
PROBATION							
ALHAMBRA AREA OFFICE (5)							
11248 RFURB-ELECTRICAL UPGRADE	$	$	$	$ 120,000	$	$	
11249 RFURB-HVAC SYSTEM UPGRADE				100,000			
TOTAL REQUIREMENTS	$	$	$	$ 220,000	$	$	
NET COUNTY COST	$	$	$	$ 220,000	$	$	
CAMP AFFLERBAUGH-LA VERNE (5)							
11084 REPL 800,000 GAL TANK-N/E	$	$	$	$ 2,100,000	$	$	
11278 REPL SEWER TREATMENT PLANT				5,000,000			
11280 REPL DOMES WATER STOR TNKS-N/E				4,500,000			
11281 RFURB-EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	$	$	$	$ 11,700,000	$	$	
NET COUNTY COST	$	$	$	$ 11,700,000	$	$	
CAMP GONZALES (3)							
11290 RFURB-EMERGENCY GENERATOR	$	$	$	$ 100,000	$	$	
NET COUNTY COST	$	$	$	$ 100,000	$	$	
CAMP HOLTON (3)							
11085 PREPARE EIR-N/E	$	$	$	$ 100,000	$	$	
11086 MITIGATE ASBESTOS PIPES-N/E				500,000			
11291 RFURB-EMERGENCY GENERATOR				100,000			

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	$	$	$	$ 700,000	$	$	
NET COUNTY COST	$	$	$	$ 700,000	$	$	
CAMP KILPATRICK (3)							
11292 REPLACE WATER LINES-N/E	$	$	$	$ 250,000	$	$	
11295 RFURB-EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	$	$	$	$ 350,000	$	$	
NET COUNTY COST	$	$	$	$ 350,000	$	$	
CAMP MENDENHALL (5)							
11125 WASTE WATER PLANT	$	$	$	$ 215,000	$	$	
NET COUNTY COST	$	$	$	$ 215,000	$	$	
CAMP MILLER (3)							
11130 REPLACE WATER LINES-N/E	$	$	$	$ 150,000	$	$	
11134 RFURB-EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	$	$	$	$ 250,000	$	$	
NET COUNTY COST	$	$	$	$ 250,000	$	$	
CAMP MUNZ (5)							
11141 RFURB-EMERGENCY GENERATOR	$	$	$	$ 100,000	$	$	
NET COUNTY COST	$	$	$	$ 100,000	$	$	

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
CAMP PAIGE (5)							
11128 RFURB-EMERGENCY GENERATOR	$	$	$	$ 100,000	$	$	
NET COUNTY COST	$	$	$	$ 100,000	$	$	
CAMP ROCKEY (5)							
11297 REPLACE SEWER LINES-N/E	$	$	$	$ 745,000	$	$	
11299 RFURB-EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	$	$	$	$ 845,000	$	$	
NET COUNTY COST	$	$	$	$ 845,000	$	$	
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	$	$	$ 293,000	$ 1,843,000	$	$	-293,000
LESS AVAILABLE FINANCING:							
77008 STATE-OTHER/CP			29,000				-29,000
77008 STATE AID 94 EARTHQUAKE/CP				29,000			
77008 FEDERAL-OTHER/CP			264,000				-264,000
77008 FEDERAL AID 94 EARTHQUAKE/CP				264,000			
TOTAL AVAILABLE FINANCING	$	$	$ 293,000	$ 293,000	$	$	-293,000
NET COUNTY COST	$	$	$	$ 1,550,000	$	$	

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
CAMP SCOTT (5)							
11146 RFURB-RETROFIT WATER WELLS	$	$	$	$ 100,000	$	$	
11147 RFURB-EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	$	$	$	$ 200,000	$	$	
NET COUNTY COST	$	$	$	$ 200,000	$	$	
CAMP SCUDDER (5)							
11239 RFURB-EMERGENCY GENERATOR	$	$	$	$ 100,000	$	$	
NET COUNTY COST	$	$	$	$ 100,000	$	$	
CENTRAL JUVENILE HALL (1)							
11098 DEMO BLDG/REMV ASBESTOS NE	$	$	$	$ 1,500,000	$	$	
11099 REPL UNDRGRND STEAM PIPES NE				2,000,000			
11100 REPL EASTLAKE AC UNITS NE				175,000			
11256 RFURB-INFRASTRUCT RENOVATION				11,279,000			
77009 REPL ADMIN BLDG			510,000	510,000		-510,000	
77010 REPL MAIN COMM CTR BLDG.			230,000	230,000		-230,000	
TOTAL REQUIREMENTS	$	$	$ 740,000	$ 15,694,000	$	$ -740,000	
LESS AVAILABLE FINANCING:							
77009 STATE AID 94 EARTHQUAKE/CP				51,000			
77009 FEDERAL-OTHER/CP			666,000			-666,000	
77009 FEDERAL AID 94 EARTHQUAKE/CP				459,000			
77010 STATE-OTHER/CP			74,000			-74,000	
77010 STATE AID 94 EARTHQUAKE/CP				23,000			
77010 FEDERAL AID 94 EARTHQUAKE/CP				207,000			

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	$	$	$ 740,000	$ 740,000	$	$ -740,000	
NET COUNTY COST	$	$	$	$ 14,954,000	$	$	
DOROTHY KIRBY CENTER (1)							
11101 RFURB-TELEPHONE SYSTEM	$	$	$	$ 175,000	$	$	
11153 RFURB-EMERGENCY GENERATOR				100,000			
11601 UPGRADE HVAC SYSTEM-N/E				100,000			
TOTAL REQUIREMENTS	$	$	$	$ 375,000	$	$	
NET COUNTY COST	$	$	$	$ 375,000	$	$	
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			
TOTAL REQUIREMENTS	$	$	$	$ 928,000	$	$	
NET COUNTY COST	$	$	$	$ 928,000	$	$	
FIRESTONE AREA OFFICE (2)							
11612 COOLING TOWERS-N/E	$	$	$	$ 100,000	$	$	
NET COUNTY COST	$	$	$	$ 100,000	$	$	
KENYON JUV JUSTICE CENTER (2)							
11247 REPLACE AIR COND UNIT-N/E	$	$	$	$ 100,000	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	$	$	$	$ 100,000	$	$	
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			
11264 INSTALL LAUNDRY WATER HTRS-N/E				75,000			
11265 REPL STEAM PLNT WATER HTRS-N/E				100,000			
11266 RFURB-FIRE & SMOKE ALARM SYST				250,000			
11268 RFURB-ASBESTOS ABATEMENT				150,000			
TOTAL REQUIREMENTS	$	$	$	$ 14,335,000	$	$	
NET COUNTY COST	$	$	$	$ 14,335,000	$	$	
MID-VALLEY YOUTH CENTER (3)							
11102 RFURB-REPL HAVC	$	$	$	$ 275,000	$	$	
11252 REPLACE SEWER LINES-N/E				225,000			
11253 REPLACE COLD WATER PIPING-N/E				300,000			
TOTAL REQUIREMENTS	$	$	$	$ 800,000	$	$	
NET COUNTY COST	$	$	$	$ 800,000	$	$	
SAN FERNANDO VLY JUV HALL (3)							
11096 RFURB-CNTRL PLANT RETROF	$	$	$	$ 3,100,000	$	$	
11103 CABLING & CONDUIT NE				150,000			
11275 RETRO POOL HEAT & PLUMB-N/E				200,000			
11596 UPGRADE GYM FLOOR-N/E				250,000			

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BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
77006 160-BED ADDITION		6,972,000	17,236,000	17,236,000	10,524,000	-6,712,000	
TOTAL REQUIREMENTS	$	$ 6,972,000	$ 17,236,000	$ 20,936,000	$ 10,524,000	$ -6,712,000	
LESS AVAILABLE FINANCING:							
77006 STATE-OTHER/CP		6,972,000	17,236,000	17,236,000	10,524,000	-6,712,000	
NET COUNTY COST	$	$	$	$ 3,700,000	$	$	
VARIOUS PROBATION FACILITIES (0)							
11104 RFURB-VAR ELECTRICAL SYS	$	$	$	$ 106,000	$	$	
11105 RFURB-VAR WATER STOR TANKS NE				186,000			
11106 RFURB-VAR WATER SYS NE				102,000			
11107 RFURB-VAR COMMUNIC SYS NE				645,000			
11154 RFURB-VAR SCAQMD COMPLIANCE				2,000,000			
11155 RFURB-VAR ASBESTOS ABATEMENT				18,000,000			
11655 AIR DUCT CLEANING-N/E				350,000			
86015 RFURB-SECURITY ENHANCEMENTS				66,000			
TOTAL REQUIREMENTS	$	$	$	$ 21,455,000	$	$	
NET COUNTY COST	$	$	$	$ 21,455,000	$	$	
TOTAL PROBATION							
TOTAL REQUIREMENTS	$	$ 6,972,000	$ 18,269,000	$ 91,446,000	$ 10,524,000	$ -7,745,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP			930,000			-930,000	
FEDERAL AID 94 EARTHQUAKE/CP				930,000			

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
** STATE REVENUE:							
STATE-OTHER/CP		6,972,000	17,339,000	17,236,000	10,524,000	-6,815,000	
STATE AID 94 EARTHQUAKE/CP				103,000			
TOTAL AVAILABLE FINANCING	$	$ 6,972,000	$ 18,269,000	$ 18,269,000	$ 10,524,000	$ -7,745,000	
NET COUNTY COST	$	$	$	$ 73,177,000	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	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	$ 398,000	$ 398,000	$ 318,000	PLACO
LESS AVAILABLE FINANCING:							
70791 FUND BALANCE		80,000	80,000			-80,000	PLACO
70791 SALE OF FIXED ASSETS/CAP PROJ				398,000	398,000	398,000	PLACO
TOTAL AVAILABLE FINANCING	$	$ 80,000	$ 80,000	$ 398,000	$ 398,000	$ 318,000	
NET COUNTY COST	$	$	$	$	$	$	
MARINA DEL REY LIBRARY (4)							
70502 EXPANSION/RENOVATION	$	$ 25,000	$ 1,076,000	$ 1,276,000	$ 1,276,000	$ 200,000	PLACO
LESS AVAILABLE FINANCING:							
70502 FUND BALANCE		25,000	204,000	179,000	179,000	-25,000	PLACO
70502 OTHER MISCELLANEOUS/CP			872,000	1,097,000	1,097,000	225,000	PLACO
TOTAL AVAILABLE FINANCING	$	$ 25,000	$ 1,076,000	$ 1,276,000	$ 1,276,000	$ 200,000	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS SITES (0)							
88660 RFURB-AIR CONDITIONING	$	$	$	$ 400,000	$ 400,000	$ 400,000	PLACO
88661 RFURB-TELEPHONE SYSTEMS				290,000	290,000	290,000	PLACO
TOTAL REQUIREMENTS	$	$	$	$ 690,000	$ 690,000	$ 690,000	
LESS AVAILABLE FINANCING:							
88660 SALE OF FIXED ASSETS/CAP PROJ				400,000	400,000	400,000	PLACO
88661 SALE OF FIXED ASSETS/CAP PROJ				290,000	290,000	290,000	PLACO
TOTAL AVAILABLE FINANCING	$	$	$	$ 690,000	$ 690,000	$ 690,000	
NET COUNTY COST	$	$	$	$	$	$	
TOTAL PUBLIC LIBRARY							
TOTAL REQUIREMENTS	$	$ 105,000	$ 1,196,000	$ 2,404,000	$ 2,404,000	$ 1,208,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
SALE OF FIXED ASSETS/CAP PROJ				1,088,000	1,088,000	1,088,000	PLACO
OTHER MISCELLANEOUS/CP			872,000	1,097,000	1,097,000	225,000	PLACO
** FUND BALANCE		105,000	324,000	219,000	219,000	-105,000	PLACO
TOTAL AVAILABLE FINANCING	$	$ 105,000	$ 1,196,000	$ 2,404,000	$ 2,404,000	$ 1,208,000	
NET COUNTY COST	$	$	$	$	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
PUBLIC WORKS - AIRPORTS							
AGUA DULCE AIRPARK (5)							
70364 SUPPLEMENTAL EIS	$	$	$ 200,000	$	$	$ -200,000	AF
70365 ACQUISITION PAYMENT			600,000			-600,000	AF
TOTAL REQUIREMENTS	$	$	$ 800,000	$	$	$ -800,000	
LESS AVAILABLE FINANCING:							
70364 FED AID-CONSTRUCTION/CP			100,000			-100,000	AF
70364 OPERATING TRANSFER IN/CP			100,000			-100,000	AF
70365 FED AID-CONSTRUCTION/CP			400,000			-400,000	AF
70365 OTHER MISCELLANEOUS/CP			200,000			-200,000	AF
TOTAL AVAILABLE FINANCING	$	$	$ 800,000	$	$	$ -800,000	
NET COUNTY COST	$	$	$	$	$	$	
BRACKETT FIELD (5)							
70228 STORM DRAIN	$ 199,469	$	$	$	$	$	AF
70450 EXIT TAXIWAY-NORTH RUNWAY			200,000	200,000	200,000		AF
70871 FUEL STATION RETROFIT				310,000	310,000	310,000	AF
70872 SEWER LINE TOWER				400,000	400,000	400,000	AF
70873 NORTHSIDE WASH RACK				110,000	110,000	110,000	AF
88656 RFURB-SEWER-LINE-NWCORNER			500,000	150,000	150,000	-350,000	AF
TOTAL REQUIREMENTS	$ 199,469	$	$ 700,000	$ 1,170,000	$ 1,170,000	$ 470,000	
LESS AVAILABLE FINANCING:							
70228 FUND BALANCE	-73,529						AF
70228 FED AID-CONSTRUCTION/CP	380,485						AF

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
70228 PRIOR-OTH-FED/CP -94/95	-107,487						AF
70450 FED AID-CONSTRUCTION/CP			180,000	180,000	180,000		AF
70450 OTHER MISCELLANEOUS/CP			20,000	20,000	20,000		AF
70871 OPERATING TRANSFER IN/CP				90,000	90,000	90,000	AF
70871 OTHER MISCELLANEOUS/CP				220,000	220,000	220,000	AF
70872 OPERATING TRANSFER IN/CP				10,000	10,000	10,000	AF
70872 OTHER MISCELLANEOUS/CP				390,000	390,000	390,000	AF
70873 OPERATING TRANSFER IN/CP				10,000	10,000	10,000	AF
70873 OTHER MISCELLANEOUS/CP				100,000	100,000	100,000	AF
88656 OPERATING TRANSFER IN/CP			50,000	50,000	50,000		AF
88656 OTHER MISCELLANEOUS/CP			450,000	100,000	100,000	-350,000	AF
TOTAL AVAILABLE FINANCING	$ 199,469	$	$ 700,000	$ 1,170,000	$ 1,170,000	$ 470,000	
NET COUNTY COST	$	$	$	$	$	$	
COMPTON AIRPORT (2)							
70461 LAND ACQUISITION	$ 5,500	$ 113,000	$ 600,000	$ 300,000	$ 300,000	$ -300,000	AF
70874 FUEL STATION RETROFIT				200,000	200,000	200,000	AF
TOTAL REQUIREMENTS	$ 5,500	$ 113,000	$ 600,000	$ 500,000	$ 500,000	$ -100,000	
LESS AVAILABLE FINANCING:							
70461 FUND BALANCE	5,500						AF
70461 FED AID-CONSTRUCTION/CP			400,000	240,000	240,000	-160,000	AF
70461 OPERATING TRANSFER IN/CP		113,000	200,000	50,000	50,000	-150,000	AF
70461 OTHER MISCELLANEOUS/CP				10,000	10,000	10,000	AF
70874 OPERATING TRANSFER IN/CP				50,000	50,000	50,000	AF
70874 OTHER MISCELLANEOUS/CP				150,000	150,000	150,000	AF
TOTAL AVAILABLE FINANCING	$ 5,500	$ 113,000	$ 600,000	$ 500,000	$ 500,000	$ -100,000	
NET COUNTY COST	$	$	$	$	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
EL MONTE AIRPORT (1)							
70372 ADMINISTRATION BUILDING	$ 6	$ 40,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$	AF
70542 MASTER PLAN	7,679	30,000	50,000	20,000	20,000	-30,000	AF
70875 FUEL STATION RETROFIT				220,000	220,000	220,000	AF
TOTAL REQUIREMENTS	$ 7,685	$ 70,000	$ 1,050,000	$ 1,240,000	$ 1,240,000	$ 190,000	
LESS AVAILABLE FINANCING:							
70372 FUND BALANCE	6						AF
70372 OPERATING TRANSFER IN/CP		40,000	500,000	800,000	800,000	300,000	AF
70372 OTHER MISCELLANEOUS/CP			500,000	200,000	200,000	-300,000	AF
70542 FUND BALANCE	-1,900						AF
70542 FED AID-CONSTRUCTION/CP	9,579	27,000	25,000	18,000	18,000	-7,000	AF
70542 OPERATING TRANSFER IN/CP		3,000	25,000	2,000	2,000	-23,000	AF
70875 OPERATING TRANSFER IN/CP				50,000	50,000	50,000	AF
70875 OTHER MISCELLANEOUS/CP				170,000	170,000	170,000	AF
TOTAL AVAILABLE FINANCING	$ 7,685	$ 70,000	$ 1,050,000	$ 1,240,000	$ 1,240,000	$ 190,000	
NET COUNTY COST	$	$	$	$	$	$	
FOX AIRFIELD (5)							
69850 ENVIRONMENTAL STUDY	$ 46,982	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$	AF
70462 ACQUISITION			500,000	300,000	300,000	-200,000	AF
70464 RUNWAY EXTENSION PROJECT		552,000	2,000,000	2,500,000	2,500,000	500,000	AF
70546 MASTER PLAN UPDATE			250,000	250,000	250,000		AF
70547 AIRPORT LAND USE PLAN	467	35,000	60,000	60,000	60,000		AF
70876 FUEL STATION RETROFIT				300,000	300,000	300,000	AF
70877 EXIT TAXIWAY				300,000	300,000	300,000	AF
TOTAL REQUIREMENTS	$ 47,449	$ 617,000	$ 2,840,000	$ 3,740,000	$ 3,740,000	$ 900,000	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
69850 FUND BALANCE	47,937						AF
69850 FED AID-CONSTRUCTION/CP	-1	27,000	10,000	27,000	27,000	17,000	AF
69850 OPERATING TRANSFER IN/CP		3,000	20,000	3,000	3,000	-17,000	AF
69850 PRIOR-OTH-FED/CP -94/95	-954						AF
70462 FED AID-CONSTRUCTION/CP			230,000	230,000	230,000		AF
70462 OPERATING TRANSFER IN/CP			270,000	70,000	70,000	-200,000	AF
70464 FED AID-CONSTRUCTION/CP			1,700,000	2,000,000	2,000,000	300,000	AF
70464 OPERATING TRANSFER IN/CP		552,000					AF
70464 OTHER MISCELLANEOUS/CP			300,000	500,000	500,000	200,000	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	467						AF
70547 OPERATING TRANSFER IN/CP		35,000	30,000	30,000	30,000		AF
70547 OTHER MISCELLANEOUS/CP			30,000	30,000	30,000		AF
70876 OPERATING TRANSFER IN/CP				50,000	50,000	50,000	AF
70876 OTHER MISCELLANEOUS/CP				250,000	250,000	250,000	AF
70877 FED AID-CONSTRUCTION/CP				270,000	270,000	270,000	AF
70877 OPERATING TRANSFER IN/CP				10,000	10,000	10,000	AF
70877 OTHER MISCELLANEOUS/CP				20,000	20,000	20,000	AF
TOTAL AVAILABLE FINANCING	$ 47,449	$ 617,000	$ 2,840,000	$ 3,740,000	$ 3,740,000	$ 900,000	
NET COUNTY COST	$	$	$	$	$	$	
WHITEMAN AIRPORT (3)							
70356 RUNWAY RECONSTRUCTION	$ 815,937	$	$	$	$	$	AF
70465 LAND ACQUISITION			500,000	500,000	500,000		AF
70753 STORM DRAIN (WHITEMAN)			500,000	60,000	60,000	-440,000	AF
70878 FUEL STATION RETROFIT				500,000	500,000	500,000	AF
70879 SEWER LINE-NORTHEAST RAMP				400,000	400,000	400,000	AF
70880 SOUND WALL-RUN UP AREA				140,000	140,000	140,000	AF

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
88500 RFURB-WATER LINE - NW RAMP			200,000	200,000	200,000		AF
88501 RFURB-SEWER LINE - NW RAMP	81,831	1,980,000	300,000	300,000	300,000		AF
88502 RFURB-WATER LINE - MAIN LINE	23,600						AF
TOTAL REQUIREMENTS	$ 921,368	$ 1,980,000	$ 1,500,000	$ 2,100,000	$ 2,100,000	$ 600,000	
LESS AVAILABLE FINANCING:							
70356 FUND BALANCE	215,829						AF
70356 FED AID-CONSTRUCTION/CP	781,484						AF
70356 PRIOR-OTH-FED/CP -94/95	-181,376						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
70753 FED AID-CONSTRUCTION/CP			410,000	50,000	50,000	-360,000	AF
70753 OPERATING TRANSFER IN/CP			90,000	2,000	2,000	-88,000	AF
70753 OTHER MISCELLANEOUS/CP				8,000	8,000	8,000	AF
70878 OPERATING TRANSFER IN/CP				100,000	100,000	100,000	AF
70878 OTHER MISCELLANEOUS/CP				400,000	400,000	400,000	AF
70879 OPERATING TRANSFER IN/CP				100,000	100,000	100,000	AF
70879 OTHER MISCELLANEOUS/CP				300,000	300,000	300,000	AF
70880 FED AID-CONSTRUCTION/CP				100,000	100,000	100,000	AF
70880 OPERATING TRANSFER IN/CP				5,000	5,000	5,000	AF
70880 OTHER MISCELLANEOUS/CP				35,000	35,000	35,000	AF
88500 OPERATING TRANSFER IN/CP				2,000	2,000	2,000	AF
88500 OTHER MISCELLANEOUS/CP			200,000	198,000	198,000	-2,000	AF
88501 FUND BALANCE	81,831						AF
88501 FED AID-CONSTRUCTION/CP		1,782,000		200,000	200,000	200,000	AF
88501 OPERATING TRANSFER IN/CP			100,000	50,000	50,000	-50,000	AF
88501 OTHER MISCELLANEOUS/CP		198,000	200,000	50,000	50,000	-150,000	AF
88502 FUND BALANCE	23,600						AF
TOTAL AVAILABLE FINANCING	$ 921,368	$ 1,980,000	$ 1,500,000	$ 2,100,000	$ 2,100,000	$ 600,000	
NET COUNTY COST	$	$	$	$	$	$	

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL PUBLIC WORKS - AIRPORTS							
TOTAL REQUIREMENTS	$ 1,181,471	$ 2,780,000	$ 7,490,000	$ 8,750,000	$ 8,750,000	$ 1,260,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP	1,171,547	1,836,000	4,005,000	3,865,000	3,865,000	-140,000	AF
PRIOR-OTH-FED/CP -94/95	-289,817						AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		746,000	1,585,000	1,734,000	1,734,000	149,000	AF
OTHER MISCELLANEOUS/CP		198,000	1,900,000	3,151,000	3,151,000	1,251,000	AF
** FUND BALANCE	299,741						AF
TOTAL AVAILABLE FINANCING	$ 1,181,471	$ 2,780,000	$ 7,490,000	$ 8,750,000	$ 8,750,000	$ 1,260,000	
NET COUNTY COST	$	$	$	$	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
PUBLIC WORKS - FLOOD							
EATON YARD (5)							
70754 EQ BLDG-OIL SHED-RESTROOM	$	$	$ 202,000	$	$	$ -202,000	PW-FLOOD
LESS AVAILABLE FINANCING:							
70754 FUND BALANCE			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
88658 RFURB-HANDICAPPED ACCESS		150,000	150,000			-150,000	PW-FLOOD
88663 RFURB-HQ EARTHQUAKE REPAIR				4,000,000	4,000,000	4,000,000	PW-FLOOD
TOTAL REQUIREMENTS	$	$ 1,191,000	$ 1,191,000	$ 4,000,000	$ 4,000,000	$ 2,809,000	
LESS AVAILABLE FINANCING:							
88657 FUND BALANCE		1,041,000	1,041,000			-1,041,000	PW-FLOOD
88658 FUND BALANCE		150,000	150,000			-150,000	PW-FLOOD
88663 FEDERAL-OTHER/CP				4,000,000	4,000,000	4,000,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	$	$ 1,191,000	$ 1,191,000	$ 4,000,000	$ 4,000,000	$ 2,809,000	
NET COUNTY COST	$	$	$	$	$	$	
TOTAL PUBLIC WORKS - FLOOD							
TOTAL REQUIREMENTS	$	$ 1,191,000	$ 1,393,000	$ 4,000,000	$ 4,000,000	$ 2,607,000	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP				4,000,000	4,000,000	4,000,000	PW-FLOOD
** FUND BALANCE		1,191,000	1,393,000			-1,393,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	$	$ 1,191,000	$ 1,393,000	$ 4,000,000	$ 4,000,000	$ 2,607,000	
NET COUNTY COST	$	$	$	$	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
PUBLIC WORKS - ROAD							
MAINTENANCE DISTRICT 4 (4)							
70488 GENERAL IMPROVEMENTS	$	$	$ 180,000	$	$	$ -180,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70488 STATE HIGHWAY USERS TAX/CP			180,000			-180,000	PW-ROAD
NET COUNTY COST	$	$	$	$	$	$	
MAINTENANCE DISTRICT 5 (5)							
70489 GENERAL IMPROVEMENTS	$ 8,713	$ 323,000	$ 385,000	$	$	$ -385,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70489 FUND BALANCE	8,713						PW-ROAD
70489 STATE HIGHWAY USERS TAX/CP		323,000	385,000			-385,000	PW-ROAD
TOTAL AVAILABLE FINANCING	$ 8,713	$ 323,000	$ 385,000	$	$	$ -385,000	
NET COUNTY COST	$	$	$	$	$	$	
TOTAL PUBLIC WORKS - ROAD							
TOTAL REQUIREMENTS	$ 8,713	$ 323,000	$ 565,000	$	$	$ -565,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE HIGHWAY USERS TAX/CP		323,000	565,000			-565,000	PW-ROAD
** FUND BALANCE	8,713						PW-ROAD

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	$ 8,713	$ 323,000	$ 565,000	$	$	$ -565,000	
NET COUNTY COST	$	$	$	$	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	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	$ 88,000	$ 88,000	$ -16,000	RPOSD
88615 RFURB-LAKE RENOVATION	124,887	139,000	1,771,000	1,515,000	1,515,000	-256,000	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	$ 124,887	$ 139,000	$ 2,030,000	$ 1,758,000	$ 1,758,000	$ -272,000	
LESS AVAILABLE FINANCING:							
70853 LONG TERM DEBT PROCEEDS/CP			104,000	88,000	88,000	-16,000	RPOSD
88615 FUND BALANCE	124,887	139,000					RPOSD
88615 LONG TERM DEBT PROCEEDS/CP			1,771,000	1,515,000	1,515,000	-256,000	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

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	$ 124,887	$ 139,000	$ 2,030,000	$ 1,758,000	$ 1,758,000	$ -272,000	
NET COUNTY COST	$	$	$	$	$	$	
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-REFURBISMENT			133,000	133,000	133,000		RPOSD
88629 RFURB-SENIOR CTR IMPVTS			316,000	600,000	600,000	284,000	RPOSD
TOTAL REQUIREMENTS	$	$	$ 649,000	$ 933,000	$ 933,000	$ 284,000	
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	600,000	600,000	284,000	RPOSD
TOTAL AVAILABLE FINANCING	$	$	$ 649,000	$ 933,000	$ 933,000	$ 284,000	
NET COUNTY COST	$	$	$	$	$	$	
ATHENS PARK (2)							
88533 RFURB-BALLFIELD IMPROVEMENTS	$ 10,599	$ 4,000	$ 80,000	$ 93,000	$ 93,000	$ 13,000	RPOSD
88630 RFURB-EXERCISE COURSE			135,000			-135,000	RPOSD

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
88631 RFURB-REFURBISHMENT			160,000	160,000	160,000		RPOSD
TOTAL REQUIREMENTS	$ 10,599	$ 4,000	$ 375,000	$ 253,000	$ 253,000	$ -122,000	
LESS AVAILABLE FINANCING:							
88533 FUND BALANCE	10,599	4,000					RPOSD
88533 LONG TERM DEBT PROCEEDS/CP			80,000	93,000	93,000	13,000	RPOSD
88630 LONG TERM DEBT PROCEEDS/CP			135,000			-135,000	RPOSD
88631 LONG TERM DEBT PROCEEDS/CP			160,000	160,000	160,000		RPOSD
TOTAL AVAILABLE FINANCING	$ 10,599	$ 4,000	$ 375,000	$ 253,000	$ 253,000	$ -122,000	
NET COUNTY COST	$	$	$	$	$	$	
ATLANTIC AVENUE PARK (1)							
88511 RFURB-PLAY AREA IMPROVEMENTS	$	$	$ 179,000	$ 184,000	$ 184,000	$ 5,000	RPOSD
LESS AVAILABLE FINANCING:							
88511 LONG TERM DEBT PROCEEDS/CP			179,000	184,000	184,000	5,000	RPOSD
NET COUNTY COST	$	$	$	$	$	$	
AVOCADO HEIGHTS PARK (1)							
88632 RFURB-REFURBISHMENT	$	$	$ 30,000	$	$	$ -30,000	RPOSD
LESS AVAILABLE FINANCING:							
88632 LONG TERM DEBT PROCEEDS/CP			30,000			-30,000	RPOSD
NET COUNTY COST	$	$	$	$	$	$	
BASSETT PARK (1)							

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
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	$	
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 REFURBISHMENT & RESTROOM CONST	$ 126,862	$	$ 113,000	$ 121,000	$ 121,000	$ 8,000	RPOSD
88503 RFURB-GENERAL IMPROVEMENTS	11,458	1,000	60,000	59,000	59,000	-1,000	RPOSD
88542 RFURB-POOL & IRRIGATION IMPVTS			516,000	516,000	516,000		RPOSD
88636 RFURB-GYM IMPVTS			100,000	100,000	100,000		RPOSD
TOTAL REQUIREMENTS	$ 138,320	$ 1,000	$ 789,000	$ 796,000	$ 796,000	$ 7,000	
LESS AVAILABLE FINANCING:							
70800 FUND BALANCE	126,862						RPOSD
70800 LONG TERM DEBT PROCEEDS/CP			113,000	121,000	121,000	8,000	RPOSD
88503 FUND BALANCE	11,458	1,000					RPOSD
88503 LONG TERM DEBT PROCEEDS/CP			60,000	59,000	59,000	-1,000	RPOSD
88542 LONG TERM DEBT PROCEEDS/CP			516,000	516,000	516,000		RPOSD
88636 LONG TERM DEBT PROCEEDS/CP			100,000	100,000	100,000		RPOSD
TOTAL AVAILABLE FINANCING	$ 138,320	$ 1,000	$ 789,000	$ 796,000	$ 796,000	$ 7,000	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	$	$	$	$	$	$	
BETHUNE PARK (2)							
88637 RFURB-PLAY AREA IMPVTS	$	$	$ 150,000	$	$	$ -150,000	RPOSD
88638 RFURB-REFURBISHMENT			85,000	85,000	85,000		RPOSD
TOTAL REQUIREMENTS	$	$	$ 235,000	$ 85,000	$ 85,000	$ -150,000	
LESS AVAILABLE FINANCING:							
88637 LONG TERM DEBT PROCEEDS/CP			150,000			-150,000	RPOSD
88638 LONG TERM DEBT PROCEEDS/CP			85,000	85,000	85,000		RPOSD
TOTAL AVAILABLE FINANCING	$	$	$ 235,000	$ 85,000	$ 85,000	$ -150,000	
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	4,139	17,000	260,000	248,000	248,000	-12,000	RPOSD
88505 RFURB-PAVING PROJECT	22,869	9,000	123,000	111,000	111,000	-12,000	RPOSD
88506 RFURB-BLDG IMPVTS		4,000	48,000	44,000	44,000	-4,000	RPOSD
88507 RFURB-ADA IMPVTS	4,317	89,000	125,000	36,000	36,000	-89,000	RPOSD
88508 RFURB-GENERAL IMPROVEMENTS	100,558	56,000	208,000	75,000	75,000	-133,000	RPOSD

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
88553 RFURB-RESTROOM IMPROVEMENTS			200,000	200,000	200,000		RPOSD
TOTAL REQUIREMENTS	$ 131,883	$ 175,000	$ 1,555,000	$ 1,305,000	$ 1,305,000	$ -250,000	
LESS AVAILABLE FINANCING:							
70820 LONG TERM DEBT PROCEEDS/CP			591,000	591,000	591,000		RPOSD
88504 FUND BALANCE	4,139	17,000					RPOSD
88504 LONG TERM DEBT PROCEEDS/CP			260,000	248,000	248,000	-12,000	RPOSD
88505 FUND BALANCE	22,869	9,000					RPOSD
88505 LONG TERM DEBT PROCEEDS/CP			123,000	111,000	111,000	-12,000	RPOSD
88506 FUND BALANCE		4,000					RPOSD
88506 LONG TERM DEBT PROCEEDS/CP			48,000	44,000	44,000	-4,000	RPOSD
88507 FUND BALANCE	4,317	89,000					RPOSD
88507 LONG TERM DEBT PROCEEDS/CP			125,000	36,000	36,000	-89,000	RPOSD
88508 FUND BALANCE	100,558	56,000					RPOSD
88508 LONG TERM DEBT PROCEEDS/CP			208,000	75,000	75,000	-133,000	RPOSD
88553 LONG TERM DEBT PROCEEDS/CP			200,000	200,000	200,000		RPOSD
TOTAL AVAILABLE FINANCING	$ 131,883	$ 175,000	$ 1,555,000	$ 1,305,000	$ 1,305,000	$ -250,000	
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	RPOSD
88642 RFURB-REFURBISHMENT			69,000	69,000	69,000		RPOSD
TOTAL REQUIREMENTS	$	$	$ 349,000	$ 229,000	$ 229,000	$ -120,000	
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

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BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
88640 LONG TERM DEBT PROCEEDS/CP			120,000			-120,000	RPOSD
88642 LONG TERM DEBT PROCEEDS/CP			69,000	69,000	69,000		RPOSD
TOTAL AVAILABLE FINANCING	$	$	$ 349,000	$ 229,000	$ 229,000	$ -120,000	
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	RPOSD
88645 RFURB-REFURBISHMENT			60,000	60,000	60,000		RPOSD
TOTAL REQUIREMENTS	$	$	$ 410,000	$ 230,000	$ 230,000	$ -180,000	
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	RPOSD
88645 LONG TERM DEBT PROCEEDS/CP			60,000	60,000	60,000		RPOSD
TOTAL AVAILABLE FINANCING	$	$	$ 410,000	$ 230,000	$ 230,000	$ -180,000	
NET COUNTY COST	$	$	$	$	$	$	
CAROLYN ROSAS PARK (4)							
88513 RFURB-ADA IMPROVEMENTS	$ 11,054	$ 3,000	$ 82,000	$ 75,000	$ 75,000	$ -7,000	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	$ 11,054	$ 3,000	$ 312,000	$ 305,000	$ 305,000	$ -7,000	

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
88513 FUND BALANCE	11,054	3,000					RPOSD
88513 LONG TERM DEBT PROCEEDS/CP			82,000	75,000	75,000	-7,000	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	$ 11,054	$ 3,000	$ 312,000	$ 305,000	$ 305,000	$ -7,000	
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	RPOSD
88648 RFURB-BALLFIELD LIGHTS			125,000	125,000	125,000		RPOSD
88649 RFURB-REFURBISHMENT			65,000	65,000	65,000		RPOSD
TOTAL REQUIREMENTS	$	$	$ 500,000	$ 350,000	$ 350,000	$ -150,000	
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	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	$	$	$ 500,000	$ 350,000	$ 350,000	$ -150,000	
NET COUNTY COST	$	$	$	$	$	$	
CASTAIC LAKE (5)							
70821 GENERAL REHABILITATION	$	$	$ 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

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	$	$	$ 1,750,000	$ 1,750,000	$ 1,750,000	$	
LESS AVAILABLE FINANCING:							
70821 LONG TERM DEBT PROCEEDS/CP			800,000	800,000	800,000		RPOSD
70822 LONG TERM DEBT PROCEEDS/CP			650,000	650,000	650,000		RPOSD
88554 LONG TERM DEBT PROCEEDS/CP			300,000	300,000	300,000		RPOSD
TOTAL AVAILABLE FINANCING	$	$	$ 1,750,000	$ 1,750,000	$ 1,750,000	$	
NET COUNTY COST	$	$	$	$	$	$	
CASTAIC SPORTS COMPLEX (5)							
70802 BALLFIELD DEVELOPMENT	$ 37,871	$ 583,000	$ 584,000	$ 18,000	$ 18,000	$ -566,000	RPOSD
70855 PARK DEVELOPMENT PH II			3,904,000	3,904,000	3,904,000		RPOSD
TOTAL REQUIREMENTS	$ 37,871	$ 583,000	$ 4,488,000	$ 3,922,000	$ 3,922,000	$ -566,000	
LESS AVAILABLE FINANCING:							
70802 FUND BALANCE	37,871	583,000					RPOSD
70802 LONG TERM DEBT PROCEEDS/CP			584,000	18,000	18,000	-566,000	RPOSD
70855 LONG TERM DEBT PROCEEDS/CP			3,904,000	3,904,000	3,904,000		RPOSD
TOTAL AVAILABLE FINANCING	$ 37,871	$ 583,000	$ 4,488,000	$ 3,922,000	$ 3,922,000	$ -566,000	
NET COUNTY COST	$	$	$	$	$	$	
CERRITOS PARK (4)							
88515 RFURB-ADA IMPROVEMENTS	$ 36,697	$ 65,000	$ 206,000	$ 144,000	$ 144,000	$ -62,000	RPOSD
88567 RFURB-LAKE REFURBISHMENT	117,633	143,000	1,856,000	1,600,000	1,600,000	-256,000	RPOSD
88568 RFURB-PLAY AREAS			130,000	130,000	130,000		RPOSD
88569 RFURB-ADA REFURBISHMENT			28,000	28,000	28,000		RPOSD

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
88570 RFURB-POOL BLDG REFURBISHMENT			184,000	184,000	184,000		RPOSD
88571 RFURB-IRRIGATION SYSTEM			126,000	126,000	126,000		RPOSD
88572 RFURB-RESTROOMS			75,000	75,000	75,000		RPOSD
TOTAL REQUIREMENTS	$ 154,330	$ 208,000	$ 2,605,000	$ 2,287,000	$ 2,287,000	$ -318,000	
LESS AVAILABLE FINANCING:							
88515 FUND BALANCE	36,697	65,000					RPOSD
88515 LONG TERM DEBT PROCEEDS/CP			206,000	144,000	144,000	-62,000	RPOSD
88567 FUND BALANCE	117,633	143,000					RPOSD
88567 LONG TERM DEBT PROCEEDS/CP			1,856,000	1,600,000	1,600,000	-256,000	RPOSD
88568 LONG TERM DEBT PROCEEDS/CP			130,000	130,000	130,000		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			126,000	126,000	126,000		RPOSD
88572 LONG TERM DEBT PROCEEDS/CP			75,000	75,000	75,000		RPOSD
TOTAL AVAILABLE FINANCING	$ 154,330	$ 208,000	$ 2,605,000	$ 2,287,000	$ 2,287,000	$ -318,000	
NET COUNTY COST	$	$	$	$	$	$	
CHARTER OAK PARK (5)							
88516 RFURB-GENERAL IMPROVEMENTS	$ 9,419	$ 1,000	$ 19,000	$ 18,000	$ 18,000	$ -1,000	RPOSD
88750 RFURB-REFURBISHMENT			193,000	193,000	193,000		RPOSD
TOTAL REQUIREMENTS	$ 9,419	$ 1,000	$ 212,000	$ 211,000	$ 211,000	$ -1,000	
LESS AVAILABLE FINANCING:							
88516 FUND BALANCE	9,419	1,000					RPOSD
88516 LONG TERM DEBT PROCEEDS/CP			19,000	18,000	18,000	-1,000	RPOSD
88750 LONG TERM DEBT PROCEEDS/CP			193,000	193,000	193,000		RPOSD
TOTAL AVAILABLE FINANCING	$ 9,419	$ 1,000	$ 212,000	$ 211,000	$ 211,000	$ -1,000	

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	$	$	$	$	$	$	
CHATEAU CALABASAS PARK (3)							
70848 LAND ACQUISITION	$	$	$ 1,000,000	$	$	$ -1,000,000	RPOSD
LESS AVAILABLE FINANCING:							
70848 LONG TERM DEBT PROCEEDS/CP			1,000,000			-1,000,000	RPOSD
NET COUNTY COST	$	$	$	$	$	$	
CITY TERRACE PARK (1)							
70825 PARK DEVELOPMENT	$	$	$ 2,662,000	$ 2,662,000	$ 2,662,000	$	RPOSD
88517 RFURB-LANDSCAPE & BLDG IMPVTS	111,208	5,000	84,000	78,000	78,000	-6,000	RPOSD
TOTAL REQUIREMENTS	$ 111,208	$ 5,000	$ 2,746,000	$ 2,740,000	$ 2,740,000	$ -6,000	
LESS AVAILABLE FINANCING:							
70825 LONG TERM DEBT PROCEEDS/CP			2,662,000	2,662,000	2,662,000		RPOSD
88517 FUND BALANCE	111,208	5,000					RPOSD
88517 LONG TERM DEBT PROCEEDS/CP			84,000	78,000	78,000	-6,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 111,208	$ 5,000	$ 2,746,000	$ 2,740,000	$ 2,740,000	$ -6,000	
NET COUNTY COST	$	$	$	$	$	$	
COUNTRYWOOD PARK (4)							
88518 RFURB-LANDSCAPE IMPROVEMENTS	$	$	$ 130,000	$ 130,000	$ 130,000	$	RPOSD
LESS AVAILABLE FINANCING:							
88518 LONG TERM DEBT PROCEEDS/CP			130,000	130,000	130,000		RPOSD

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
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)							
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	RPOSD
88755 RFURB-SPORTS AREA IMPVTS			55,000	55,000	55,000		RPOSD
TOTAL REQUIREMENTS	$	$	$ 315,000	$ 175,000	$ 175,000	$ -140,000	
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	RPOSD
88755 LONG TERM DEBT PROCEEDS/CP			55,000	55,000	55,000		RPOSD

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	$	$	$ 315,000	$ 175,000	$ 175,000	$ -140,000	
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
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	$ 97,524	$ 18,000	$ 299,000	$ 284,000	$ 284,000	$ -15,000	RPOSD
LESS AVAILABLE FINANCING:							
88521 FUND BALANCE	97,524	18,000					RPOSD
88521 LONG TERM DEBT PROCEEDS/CP			299,000	284,000	284,000	-15,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 97,524	$ 18,000	$ 299,000	$ 284,000	$ 284,000	$ -15,000	
NET COUNTY COST	$	$	$	$	$	$	

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
EARVIN MAGIC JOHNSON REC AREA (2)							
70826 SPORTS COMPLEX	$	$	$ 690,000	$ 690,000	$ 690,000	$	RPOSD
70827 LAKE AERATION SYSTEM			100,000	100,000	100,000		RPOSD
88574 RFURB-ADA IMPROVEMENTS			60,000	60,000	60,000		RPOSD
88757 RFURB-PLAY AREA IMPVTS			150,000			-150,000	RPOSD
TOTAL REQUIREMENTS	$	$	$ 1,000,000	$ 850,000	$ 850,000	$ -150,000	
LESS AVAILABLE FINANCING:							
70826 LONG TERM DEBT PROCEEDS/CP			690,000	690,000	690,000		RPOSD
70827 LONG TERM DEBT PROCEEDS/CP			100,000	100,000	100,000		RPOSD
88574 LONG TERM DEBT PROCEEDS/CP			60,000	60,000	60,000		RPOSD
88757 LONG TERM DEBT PROCEEDS/CP			150,000			-150,000	RPOSD
TOTAL AVAILABLE FINANCING	$	$	$ 1,000,000	$ 850,000	$ 850,000	$ -150,000	
NET COUNTY COST	$	$	$	$	$	$	
EAST LA BOXING CLUB (1)							
88759 REFRUB-BLDG IMPVTS	$	$ 5,000	$ 60,000	$ 55,000	$ 55,000	$ -5,000	RPOSD
LESS AVAILABLE FINANCING:							
88759 FUND BALANCE		5,000					RPOSD
88759 LONG TERM DEBT PROCEEDS/CP			60,000	55,000	55,000	-5,000	RPOSD
TOTAL AVAILABLE FINANCING	$	$ 5,000	$ 60,000	$ 55,000	$ 55,000	$ -5,000	
NET COUNTY COST	$	$	$	$	$	$	
EAST RANCHO DOMINGUEZ PARK (2)							
70803 GYMNASIUM CONSTRUCTION	$ 6,855	$ 60,000	$ 1,158,000	$ 2,300,000	$ 2,300,000	$ 1,142,000	RPOSD

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
88758 RFURB-REFURBISHMENT			161,000			-161,000	RPOSD
TOTAL REQUIREMENTS	$ 6,855	$ 60,000	$ 1,319,000	$ 2,300,000	$ 2,300,000	$ 981,000	
LESS AVAILABLE FINANCING:							
70803 FUND BALANCE	6,855	60,000					RPOSD
70803 LONG TERM DEBT PROCEEDS/CP			1,158,000	2,300,000	2,300,000	1,142,000	RPOSD
88758 LONG TERM DEBT PROCEEDS/CP			161,000			-161,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 6,855	$ 60,000	$ 1,319,000	$ 2,300,000	$ 2,300,000	$ 981,000	
NET COUNTY COST	$	$	$	$	$	$	
EATON CANYON PARK (5)							
70804 ACQUISITION	$ 37,352	$ 10,000	$ 1,480,000	$ 1,453,000	$ 1,453,000	$ -27,000	RPOSD
70828 BUILDING IMPROVEMENTS		109,000	250,000	141,000	141,000	-109,000	RPOSD
TOTAL REQUIREMENTS	$ 37,352	$ 119,000	$ 1,730,000	$ 1,594,000	$ 1,594,000	$ -136,000	
LESS AVAILABLE FINANCING:							
70804 FUND BALANCE	37,352	10,000					RPOSD
70804 LONG TERM DEBT PROCEEDS/CP			1,480,000	1,453,000	1,453,000	-27,000	RPOSD
70828 FUND BALANCE		109,000					RPOSD
70828 LONG TERM DEBT PROCEEDS/CP			250,000	141,000	141,000	-109,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 37,352	$ 119,000	$ 1,730,000	$ 1,594,000	$ 1,594,000	$ -136,000	
NET COUNTY COST	$	$	$	$	$	$	
EL CARISO PARK (3)							
88659 RFURB-GENERAL REFURB.	$	$	$	$ 700,000	$ 700,000	$ 700,000	RPOSD

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
88659 LONG TERM DEBT PROCEEDS/CP				700,000	700,000	700,000	RPOSD
NET COUNTY COST	$	$	$	$	$	$	
ENTERPRISE PARK (2)							
88562 RFURB-COMFORT STATION	$	$	$ 5,000	$	$	$ -5,000	RPOSD
88760 RFURB-PLAY AREA IMPVTS			175,000			-175,000	RPOSD
88761 RFURB-REFURBISHMENT			85,000	90,000	90,000	5,000	RPOSD
TOTAL REQUIREMENTS	$	$	$ 265,000	$ 90,000	$ 90,000	$ -175,000	
LESS AVAILABLE FINANCING:							
88562 LONG TERM DEBT PROCEEDS/CP			5,000	5,000		-5,000	RPOSD
88760 LONG TERM DEBT PROCEEDS/CP			175,000			-175,000	RPOSD
88761 LONG TERM DEBT PROCEEDS/CP			85,000	85,000	90,000	5,000	RPOSD
TOTAL AVAILABLE FINANCING	$	$	$ 265,000	$ 90,000	$ 90,000	$ -175,000	
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	$	

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	$	$	$	$	$	$	
FRIENDSHIP PARK (4)							
70829 PARK DEVELOPMENT	$	$ 124,000	$ 3,378,000	$ 3,254,000	$ 3,254,000	$ -124,000	RPOSD
88522 RFURB-GENERAL DEVELOPMENT	327,527	239,000	438,000			-438,000	RPOSD
88523 RFURB-LANDSCAPE IMPROVEMENTS		5,000	122,000	117,000	117,000	-5,000	RPOSD
TOTAL REQUIREMENTS	$ 327,527	$ 368,000	$ 3,938,000	$ 3,371,000	$ 3,371,000	$ -567,000	
LESS AVAILABLE FINANCING:							
70829 FUND BALANCE		124,000					RPOSD
70829 LONG TERM DEBT PROCEEDS/CP			3,378,000	3,254,000	3,254,000	-124,000	RPOSD
88522 FUND BALANCE	327,527	239,000					RPOSD
88522 LONG TERM DEBT PROCEEDS/CP			438,000			-438,000	RPOSD
88523 FUND BALANCE		5,000					RPOSD
88523 LONG TERM DEBT PROCEEDS/CP			122,000	117,000	117,000	-5,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 327,527	$ 368,000	$ 3,938,000	$ 3,371,000	$ 3,371,000	$ -567,000	
NET COUNTY COST	$	$	$	$	$	$	
GLORIA HEER PARK (4)							
88524 RFURB-LANDSCAPE IMPROVEMENTS	$	$	$ 100,000	$ 100,000	$ 100,000	$	RPOSD
LESS AVAILABLE FINANCING:							
88524 LONG TERM DEBT PROCEEDS/CP			100,000	100,000	100,000		RPOSD
NET COUNTY COST	$	$	$	$	$	$	
GUNN AVENUE PARK (4)							

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88525 RFURB-LANDSCAPE IMPROVEMENTS	$	$	$ 285,000	$ 285,000	$ 285,000	$	RPOSD
88764 RFURB-BLDG IMPVTS			90,000	90,000	90,000		RPOSD
88765 RFURB-PLAY AREA IMPVTS			120,000	120,000	120,000		RPOSD
TOTAL REQUIREMENTS	$	$	$ 495,000	$ 495,000	$ 495,000	$	
LESS AVAILABLE FINANCING:							
88525 LONG TERM DEBT PROCEEDS/CP			285,000	285,000	285,000		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	$	$	$ 495,000	$ 495,000	$ 495,000	$	
NET COUNTY COST	$	$	$	$	$	$	
HART REGIONAL PARK (5)							
70830 GENERAL IMPROVEMENT	$	$	$ 150,000	$ 150,000	$ 150,000	$	RPOSD
88526 RFURB-GENERAL IMPROVEMENTS	138,690	4,000	250,000	402,000	402,000	152,000	RPOSD
88575 RFURB-LANDSCAPE IMPROVEMENTS			100,000	100,000	100,000		RPOSD
88766 RFURB-SENIOR CTR IMPVTS		4,000	416,000	269,000	269,000	-147,000	RPOSD
TOTAL REQUIREMENTS	$ 138,690	$ 8,000	$ 916,000	$ 921,000	$ 921,000	$ 5,000	
LESS AVAILABLE FINANCING:							
70830 LONG TERM DEBT PROCEEDS/CP			150,000	150,000	150,000		RPOSD
88526 FUND BALANCE	138,690	4,000					RPOSD
88526 LONG TERM DEBT PROCEEDS/CP			250,000	402,000	402,000	152,000	RPOSD
88575 LONG TERM DEBT PROCEEDS/CP			100,000	100,000	100,000		RPOSD
88766 FUND BALANCE		4,000					RPOSD
88766 LONG TERM DEBT PROCEEDS/CP			416,000	269,000	269,000	-147,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 138,690	$ 8,000	$ 916,000	$ 921,000	$ 921,000	$ 5,000	

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NET COUNTY COST	$	$	$	$	$	$	
HASLEY CANYON PARK (5)							
88767 RFURB-REFURBISHMENT	$	$	$ 50,000	$ 50,000	$ 50,000	$	RPOSD
LESS AVAILABLE FINANCING:							
88767 LONG TERM DEBT PROCEEDS/CP			50,000	50,000	50,000		RPOSD
NET COUNTY COST	$	$	$	$	$	$	
HIGHLAND CAMROSE PARK (3)							
70817 GENERAL DEVELOPMENT	$ 3,082,080	$ 39,000	$ 142,000	$ 371,000	$ 371,000	$ 229,000	RPOSD
LESS AVAILABLE FINANCING:							
70817 FUND BALANCE	3,082,080	39,000					RPOSD
70817 LONG TERM DEBT PROCEEDS/CP			142,000	371,000	371,000	229,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 3,082,080	$ 39,000	$ 142,000	$ 371,000	$ 371,000	$ 229,000	
NET COUNTY COST	$	$	$	$	$	$	
HOLLYWOOD BOWL (3)							
70816 GENERAL IMPROVEMENTS	$ 624,897	$ 677,000	$ 677,000	$ 829,000	$ 829,000	$ 152,000	RPOSD
70831 GENERAL DEVELOPMENT	7,147,558	366,000	14,659,000	2,987,000	2,987,000	-11,672,000	RPOSD
88768 RFURB-REFURBISHMENT			500,000	500,000	500,000		RPOSD
TOTAL REQUIREMENTS	$ 7,772,455	$ 1,043,000	$ 15,836,000	$ 4,316,000	$ 4,316,000	$ -11,520,000	
LESS AVAILABLE FINANCING:							
70816 FUND BALANCE	624,897	677,000					RPOSD
70816 LONG TERM DEBT PROCEEDS/CP			677,000	829,000	829,000	152,000	RPOSD

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70831 FUND BALANCE	7,147,558	366,000					RPOSD
70831 LONG TERM DEBT PROCEEDS/CP			14,659,000	2,987,000	2,987,000	-11,672,000	RPOSD
88768 LONG TERM DEBT PROCEEDS/CP			500,000	500,000	500,000		RPOSD
TOTAL AVAILABLE FINANCING	$ 7,772,455	$ 1,043,000	$ 15,836,000	$ 4,316,000	$ 4,316,000	$ -11,520,000	
NET COUNTY COST	$	$	$	$	$	$	
JACKIE ROBINSON PARK (5)							
88576 RFURB-LANDSCAPE IMPROVEMENTS	$ 7,146	$ 14,000	$ 21,000	$	$	$ -21,000	RPOSD
88769 RFURB-REFURBISHMENT			100,000	100,000	100,000		RPOSD
TOTAL REQUIREMENTS	$ 7,146	$ 14,000	$ 121,000	$ 100,000	$ 100,000	$ -21,000	
LESS AVAILABLE FINANCING:							
88576 FUND BALANCE	7,146	14,000					RPOSD
88576 LONG TERM DEBT PROCEEDS/CP			21,000			-21,000	RPOSD
88769 LONG TERM DEBT PROCEEDS/CP			100,000	100,000	100,000		RPOSD
TOTAL AVAILABLE FINANCING	$ 7,146	$ 14,000	$ 121,000	$ 100,000	$ 100,000	$ -21,000	
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	37,073						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	$ 37,073	$	$ 760,000	$ 760,000	$ 760,000	$	

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
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 FUND BALANCE	37,073						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	$ 37,073	$	$ 760,000	$ 760,000	$ 760,000	$	
NET COUNTY COST	$	$	$	$	$	$	
JOHN ANSON FORD THEATER (3)							
88578 RFURB-BUILDING IMPROVEMENTS	$ 1,869,972	$ 162,000	$ 361,000	$ 95,000	$ 95,000	$ -266,000	RPOSD
LESS AVAILABLE FINANCING:							
88578 FUND BALANCE	1,869,972	162,000					RPOSD
88578 LONG TERM DEBT PROCEEDS/CP			361,000	95,000	95,000	-266,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,869,972	$ 162,000	$ 361,000	$ 95,000	$ 95,000	$ -266,000	
NET COUNTY COST	$	$	$	$	$	$	
KELLER PARK (2)							
88556 RFURB-SWIMMING POOL IMPVTS	$ 162	$	$ 93,000	$	$	$ -93,000	RPOSD
88772 RFURB-PLAY AREA IMPVTS			160,000			-160,000	RPOSD
88773 RFURB-REFURBISHMENT			45,000	138,000	138,000	93,000	RPOSD
TOTAL REQUIREMENTS	$ 162	$	$ 298,000	$ 138,000	$ 138,000	$ -160,000	
LESS AVAILABLE FINANCING:							

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
88556 FUND BALANCE	162						RPOSD
88556 LONG TERM DEBT PROCEEDS/CP			93,000	93,000		-93,000	RPOSD
88772 LONG TERM DEBT PROCEEDS/CP			160,000			-160,000	RPOSD
88773 LONG TERM DEBT PROCEEDS/CP			45,000	45,000	138,000	93,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 162	$	$ 298,000	$ 138,000	$ 138,000	$ -160,000	
NET COUNTY COST	$	$	$	$	$	$	
KENNETH HAHN STATE REC AREA (2)							
70805 LANDSCAPE DEVELOPMENT	$ 743,180	$ 456,000	$ 5,358,000	$ 4,459,000	$ 4,459,000	$ -899,000	RPOSD
70833 ACQUISITION	153,436	23,000	1,912,000	1,823,000	1,823,000	-89,000	RPOSD
88579 RFURB-LAKE DEVELOPMENT	47,766	13,000	3,990,000	3,939,000	3,939,000	-51,000	RPOSD
TOTAL REQUIREMENTS	$ 944,382	$ 492,000	$ 11,260,000	$ 10,221,000	$ 10,221,000	$ -1,039,000	
LESS AVAILABLE FINANCING:							
70805 FUND BALANCE	743,180	456,000					RPOSD
70805 LONG TERM DEBT PROCEEDS/CP			5,358,000	4,459,000	4,459,000	-899,000	RPOSD
70833 FUND BALANCE	153,436	23,000					RPOSD
70833 LONG TERM DEBT PROCEEDS/CP			1,912,000	1,823,000	1,823,000	-89,000	RPOSD
88579 FUND BALANCE	47,766	13,000					RPOSD
88579 LONG TERM DEBT PROCEEDS/CP			3,990,000	3,939,000	3,939,000	-51,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 944,382	$ 492,000	$ 11,260,000	$ 10,221,000	$ 10,221,000	$ -1,039,000	
NET COUNTY COST	$	$	$	$	$	$	
LA COUNTY ARBORETUM (5)							
70860 LIGHTING IMPVTS	$	$	$ 150,000	$ 150,000	$ 150,000	$	RPOSD
88778 RFURB-REFURBISHMENT			141,000	141,000	141,000		RPOSD
88779 RFURB-BLDG RENOVATION		93,000	250,000	157,000	157,000	-93,000	RPOSD

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	$	$ 93,000	$ 541,000	$ 448,000	$ 448,000	$ -93,000	
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 FUND BALANCE		93,000					RPOSD
88779 LONG TERM DEBT PROCEEDS/CP			250,000	157,000	157,000	-93,000	RPOSD
TOTAL AVAILABLE FINANCING	$	$ 93,000	$ 541,000	$ 448,000	$ 448,000	$ -93,000	
NET COUNTY COST	$	$	$	$	$	$	
LA MIRADA PARK (4)							
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	3,732	112,000	113,000			-113,000	RPOSD
88532 RFURB-REFURBISHMENT	10,077	26,000	622,000	596,000	596,000	-26,000	RPOSD
88580 RFURB-FRISBEE AREA			50,000	50,000	50,000		RPOSD
88581 RFURB-SWIMMING POOL	349,452	27,000	300,000	174,000	174,000	-126,000	RPOSD
88620 RFURB-PICNIC/PARK'G LOT IMPVTS			61,000	61,000	61,000		RPOSD
TOTAL REQUIREMENTS	$ 363,261	$ 165,000	$ 1,556,000	$ 1,291,000	$ 1,291,000	$ -265,000	
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	3,732	112,000					RPOSD
88530 LONG TERM DEBT PROCEEDS/CP			113,000			-113,000	RPOSD
88532 FUND BALANCE	10,077	26,000					RPOSD
88532 LONG TERM DEBT PROCEEDS/CP			622,000	596,000	596,000	-26,000	RPOSD
88580 LONG TERM DEBT PROCEEDS/CP			50,000	50,000	50,000		RPOSD
88581 FUND BALANCE	349,452	27,000					RPOSD

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
88581 LONG TERM DEBT PROCEEDS/CP			300,000	174,000	174,000	-126,000	RPOSD
88620 LONG TERM DEBT PROCEEDS/CP			61,000	61,000	61,000		RPOSD
TOTAL AVAILABLE FINANCING	$ 363,261	$ 165,000	$ 1,556,000	$ 1,291,000	$ 1,291,000	$ -265,000	
NET COUNTY COST	$	$	$	$	$	$	
LADERA PARK (2)							
88582 RFURB-BUILDING IMPROVEMENTS	$	$	$ 140,000	$ 140,000	$ 140,000	$	RPOSD
88583 RFURB-LANDSCAPE IMPROVEMENTS			135,000	135,000	135,000		RPOSD
TOTAL REQUIREMENTS	$	$	$ 275,000	$ 275,000	$ 275,000	$	
LESS AVAILABLE FINANCING:							
88582 LONG TERM DEBT PROCEEDS/CP			140,000	140,000	140,000		RPOSD
88583 LONG TERM DEBT PROCEEDS/CP			135,000	135,000	135,000		RPOSD
TOTAL AVAILABLE FINANCING	$	$	$ 275,000	$ 275,000	$ 275,000	$	
NET COUNTY COST	$	$	$	$	$	$	
LANE PARK (5)							
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	$	

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
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	RPOSD
88777 RFURB-BLDG RENOVATION			85,000	85,000	85,000		RPOSD
TOTAL REQUIREMENTS	$	$	$ 265,000	$ 115,000	$ 115,000	$ -150,000	
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	RPOSD
88777 LONG TERM DEBT PROCEEDS/CP			85,000	85,000	85,000		RPOSD
TOTAL AVAILABLE FINANCING	$	$	$ 265,000	$ 115,000	$ 115,000	$ -150,000	
NET COUNTY COST	$	$	$	$	$	$	
LOS ANGELES RIVER (1)							
70834 GENERAL DEVELOPMENT	$	$	$ 5,000,000	$ 5,000,000	$ 5,000,000	$	RPOSD
LESS AVAILABLE FINANCING:							
70834 LONG TERM DEBT PROCEEDS/CP			5,000,000	5,000,000	5,000,000		RPOSD
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	RPOSD

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	$	$	$ 325,000	$ 205,000	$ 205,000	$ -120,000	
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	RPOSD
TOTAL AVAILABLE FINANCING	$	$	$ 325,000	$ 205,000	$ 205,000	$ -120,000	
NET COUNTY COST	$	$	$	$	$	$	
MANZANITA PARK (4)							
88531 RFURB-LANDSCAPE DEVELOPMERNT	$	$	$ 150,000	$ 150,000	$ 150,000	$	RPOSD
88782 RFURB-BALLFIELD IMPVTS			75,000	75,000	75,000		RPOSD
88783 RFURB-PLAY AREA IMPVTS			120,000			-120,000	RPOSD
88784 RFURB-IRRIGATION IMPVTS			115,000	115,000	115,000		RPOSD
TOTAL REQUIREMENTS	$	$	$ 460,000	$ 340,000	$ 340,000	$ -120,000	
LESS AVAILABLE FINANCING:							
88531 LONG TERM DEBT PROCEEDS/CP			150,000	150,000	150,000		RPOSD
88782 LONG TERM DEBT PROCEEDS/CP			75,000	75,000	75,000		RPOSD
88783 LONG TERM DEBT PROCEEDS/CP			120,000			-120,000	RPOSD
88784 LONG TERM DEBT PROCEEDS/CP			115,000	115,000	115,000		RPOSD
TOTAL AVAILABLE FINANCING	$	$	$ 460,000	$ 340,000	$ 340,000	$ -120,000	
NET COUNTY COST	$	$	$	$	$	$	
MAYBERRY PARK (1)							
88559 RFURB-BUILDING IMPROVEMENTS	$ 111,714	$ 62,000	$ 318,000	$ 79,000	$ 79,000	$ -239,000	RPOSD
LESS AVAILABLE FINANCING:							

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
88559 FUND BALANCE	111,714	62,000					RPOSD
88559 LONG TERM DEBT PROCEEDS/CP			318,000	79,000	79,000	-239,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 111,714	$ 62,000	$ 318,000	$ 79,000	$ 79,000	$ -239,000	
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	RPOSD
88786 RFURB-REFURBISHMENT			190,000	190,000	190,000		RPOSD
TOTAL REQUIREMENTS	$	$	$ 520,000	$ 370,000	$ 370,000	$ -150,000	
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	RPOSD
88786 LONG TERM DEBT PROCEEDS/CP			190,000	190,000	190,000		RPOSD
TOTAL AVAILABLE FINANCING	$	$	$ 520,000	$ 370,000	$ 370,000	$ -150,000	
NET COUNTY COST	$	$	$	$	$	$	
OBREGON PARK (1)							
88584 RFURB-ADA IMPROVEMENTS	$	$ 50,000	$ 405,000	$ 355,000	$ 355,000	$ -50,000	RPOSD
88787 RFURB-SENIOR CTR IMPVTS			150,000	150,000	150,000		RPOSD
TOTAL REQUIREMENTS	$	$ 50,000	$ 555,000	$ 505,000	$ 505,000	$ -50,000	
LESS AVAILABLE FINANCING:							
88584 FUND BALANCE		50,000					RPOSD
88584 LONG TERM DEBT PROCEEDS/CP			405,000	355,000	355,000	-50,000	RPOSD

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
88787 LONG TERM DEBT PROCEEDS/CP			150,000	150,000	150,000		RPOSD
TOTAL AVAILABLE FINANCING	$	$ 50,000	$ 555,000	$ 505,000	$ 505,000	$ -50,000	
NET COUNTY COST	$	$	$	$	$	$	
PAMELA PARK (5)							
88788 RFURB-REFURBISHMENT	$	$	$ 113,000	$ 113,000	$ 113,000	$	RPOSD
LESS AVAILABLE FINANCING:							
88788 LONG TERM DEBT PROCEEDS/CP			113,000	113,000	113,000		RPOSD
NET COUNTY COST	$	$	$	$	$	$	
PAN PACIFIC PARK (3)							
88622 RFURB-GENERAL IMPROVEMENTS	$	$	$ 2,200,000	$ 2,200,000	$ 2,200,000	$	RPOSD
LESS AVAILABLE FINANCING:							
88622 LONG TERM DEBT PROCEEDS/CP			2,200,000	2,200,000	2,200,000		RPOSD
NET COUNTY COST	$	$	$	$	$	$	
PATHFINDER PARK (4)							
70818 GENERAL DEVELOPMENT	$ 351,417	$ 3,154,000	$ 3,839,000	$ 681,000	$ 681,000	$ -3,158,000	RPOSD
LESS AVAILABLE FINANCING:							
70818 FUND BALANCE	351,417	3,154,000					RPOSD
70818 LONG TERM DEBT PROCEEDS/CP			3,839,000	681,000	681,000	-3,158,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 351,417	$ 3,154,000	$ 3,839,000	$ 681,000	$ 681,000	$ -3,158,000	

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	$	$	$	$	$	$	
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	RPOSD
LESS AVAILABLE FINANCING:							
88791 LONG TERM DEBT PROCEEDS/CP			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	RPOSD
88534 RFURB-GENERAL IMPROVEMENTS	9,395	97,000	119,000	22,000	22,000	-97,000	RPOSD
88535 RFURB-REFURBISHMENT	2,711	3,000	84,000	81,000	81,000	-3,000	RPOSD
88564 RFURB-EQUESTRIAN CTR IMPVTS	26,139	40,000	197,000	401,000	401,000	204,000	RPOSD
88585 RFURB-LANDSCAPE & BLDG IMPVTS			300,000	300,000	300,000		RPOSD

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	$ 38,245	$ 140,000	$ 2,443,000	$ 2,297,000	$ 2,297,000	$ -146,000	
LESS AVAILABLE FINANCING:							
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	RPOSD
88534 FUND BALANCE	9,395	97,000					RPOSD
88534 LONG TERM DEBT PROCEEDS/CP			119,000	22,000	22,000	-97,000	RPOSD
88535 FUND BALANCE	2,711	3,000					RPOSD
88535 LONG TERM DEBT PROCEEDS/CP			84,000	81,000	81,000	-3,000	RPOSD
88564 FUND BALANCE	26,139	40,000					RPOSD
88564 LONG TERM DEBT PROCEEDS/CP			197,000	401,000	401,000	204,000	RPOSD
88585 LONG TERM DEBT PROCEEDS/CP			300,000	300,000	300,000		RPOSD
TOTAL AVAILABLE FINANCING	$ 38,245	$ 140,000	$ 2,443,000	$ 2,297,000	$ 2,297,000	$ -146,000	
NET COUNTY COST	$	$	$	$	$	$	
PLACERITA CANYON PARK (5)							
70807 ACQUISITION	$ 28,798	$	$ 926,000	$ 929,000	$ 929,000	$ 3,000	RPOSD
70807 ACQUISITION	2,900						RPOSD
70835 BUILDING IMPROVEMENTS			100,000	100,000	100,000		RPOSD
88586 RFURB-LANDSCAPE IMPROVEMENTS	9,130		100,000	91,000	91,000	-9,000	RPOSD
TOTAL REQUIREMENTS	$ 40,828	$	$ 1,126,000	$ 1,120,000	$ 1,120,000	$ -6,000	
LESS AVAILABLE FINANCING:							
70807 FUND BALANCE	31,698						RPOSD
70807 LONG TERM DEBT PROCEEDS/CP			926,000	929,000	929,000	3,000	RPOSD
70835 LONG TERM DEBT PROCEEDS/CP			100,000	100,000	100,000		RPOSD
88586 FUND BALANCE	9,130						RPOSD
88586 LONG TERM DEBT PROCEEDS/CP			100,000	91,000	91,000	-9,000	RPOSD

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	$ 40,828	$	$ 1,126,000	$ 1,120,000	$ 1,120,000	$ -6,000	
NET COUNTY COST	$	$	$	$	$	$	
PLUM CANYON PARK (5)							
70863 PARK DEVELOPMENT	$	$	$ 400,000	$ 400,000	$ 400,000	$	RPOSD
LESS AVAILABLE FINANCING:							
70863 LONG TERM DEBT PROCEEDS/CP			400,000	400,000	400,000		RPOSD
NET COUNTY COST	$	$	$	$	$	$	
RIMGROVE PARK (1)							
88792 RFURB-REFURBISHMENT	$	$ 19,000	$ 188,000	$ 123,000	$ 123,000	$ -65,000	RPOSD
LESS AVAILABLE FINANCING:							
88792 FUND BALANCE		19,000					RPOSD
88792 LONG TERM DEBT PROCEEDS/CP			188,000	123,000	123,000	-65,000	RPOSD
TOTAL AVAILABLE FINANCING	$	$ 19,000	$ 188,000	$ 123,000	$ 123,000	$ -65,000	
NET COUNTY COST	$	$	$	$	$	$	
ROOSEVELT PARK (1)							
88527 RFURB-PARK REFURBISHMENT	$ 48,988	$	$ 28,000	$ 38,000	$ 38,000	$ 10,000	RPOSD
88587 RFURB-LANDSCAPE & BLDG IMPVTS			612,000	612,000	612,000		RPOSD
TOTAL REQUIREMENTS	$ 48,988	$	$ 640,000	$ 650,000	$ 650,000	$ 10,000	
LESS AVAILABLE FINANCING:							
88527 FUND BALANCE	48,988						RPOSD

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
88527 LONG TERM DEBT PROCEEDS/CP			28,000	38,000	38,000	10,000	RPOSD
88587 LONG TERM DEBT PROCEEDS/CP			612,000	612,000	612,000		RPOSD
TOTAL AVAILABLE FINANCING	$ 48,988	$	$ 640,000	$ 650,000	$ 650,000	$ 10,000	
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
NET COUNTY COST	$	$	$	$	$	$	
SALAZAR PARK (1)							
70808 RESTROOM CONSTRUCTION	$ 125,751	$	$ 83,000	$	$	$ -83,000	RPOSD
88588 RFURB-LANDSCAPE REFURBISHMENT		17,000	183,000	166,000	166,000	-17,000	RPOSD
88793 RFURB-SENIOR CTR IMPVTS			300,000	300,000	300,000		RPOSD
TOTAL REQUIREMENTS	$ 125,751	$ 17,000	$ 566,000	$ 466,000	$ 466,000	$ -100,000	
LESS AVAILABLE FINANCING:							
70808 FUND BALANCE	125,751						RPOSD
70808 LONG TERM DEBT PROCEEDS/CP			83,000			-83,000	RPOSD
88588 FUND BALANCE		17,000					RPOSD
88588 LONG TERM DEBT PROCEEDS/CP			183,000	166,000	166,000	-17,000	RPOSD
88793 LONG TERM DEBT PROCEEDS/CP			300,000	300,000	300,000		RPOSD
TOTAL AVAILABLE FINANCING	$ 125,751	$ 17,000	$ 566,000	$ 466,000	$ 466,000	$ -100,000	
NET COUNTY COST	$	$	$	$	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
SAN ANGELO PARK (1)							
88794 RFURB-REFURBISHMENT	$	$	$ 61,000	$	$	$ -61,000	RPOSD
LESS AVAILABLE FINANCING:							
88794 LONG TERM DEBT PROCEEDS/CP			61,000			-61,000	RPOSD
NET COUNTY COST	$	$	$	$	$	$	
SAN DIMAS CANYON PARK (5)							
88537 RFURB-GENERAL IMPROVEMENTS	$ 2,047	$ 36,000	$ 160,000	$ 125,000	$ 125,000	$ -35,000	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	$ 2,047	$ 36,000	$ 579,000	$ 544,000	$ 544,000	$ -35,000	
LESS AVAILABLE FINANCING:							
88537 FUND BALANCE	2,047	36,000					RPOSD
88537 LONG TERM DEBT PROCEEDS/CP			160,000	125,000	125,000	-35,000	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	$ 2,047	$ 36,000	$ 579,000	$ 544,000	$ 544,000	$ -35,000	
NET COUNTY COST	$	$	$	$	$	$	
SANTA CATALINA ISLAND (4)							
70809 NATURE CENTER DEVELOPMENT	$ 984,430	$	$ 4,000	$ 12,000	$ 12,000	$ 8,000	RPOSD
LESS AVAILABLE FINANCING:							
70809 FUND BALANCE	984,430						RPOSD

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
70809 LONG TERM DEBT PROCEEDS/CP			4,000	12,000	12,000	8,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 984,430	$	$ 4,000	$ 12,000	$ 12,000	$ 8,000	
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	24,219	319,000	319,000	71,000	71,000	-248,000	RPOSD
88539 RFURB-OZONE/CHLORINE IMPVTS	19,705	214,000	214,000	35,000	35,000	-179,000	RPOSD
88540 RFURB-PLAY AREA IMPVTS	21,826		215,000	198,000	198,000	-17,000	RPOSD
TOTAL REQUIREMENTS	$ 65,750	$ 533,000	$ 3,928,000	$ 3,484,000	$ 3,484,000	$ -444,000	
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	24,219	319,000					RPOSD
88538 LONG TERM DEBT PROCEEDS/CP			319,000	71,000	71,000	-248,000	RPOSD
88539 FUND BALANCE	19,705	214,000					RPOSD
88539 LONG TERM DEBT PROCEEDS/CP			214,000	35,000	35,000	-179,000	RPOSD
88540 FUND BALANCE	21,826						RPOSD
88540 LONG TERM DEBT PROCEEDS/CP			215,000	198,000	198,000	-17,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 65,750	$ 533,000	$ 3,928,000	$ 3,484,000	$ 3,484,000	$ -444,000	
NET COUNTY COST	$	$	$	$	$	$	
SAYBROOK PARK (1)							
88594 RFURB-BLDG & LANDSCAPE IMPVT	$	$	$ 206,000	$ 206,000	$ 206,000	$	RPOSD

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BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
88594 LONG TERM DEBT PROCEEDS/CP			206,000	206,000	206,000		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	$	$	$	$	$	$	
STEINMETZ PARK (4)							
88796 RFURB-PARKING IMPVTS	$	$	$ 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	RPOSD
88799 RFURB-BLDG REFURBISHMENT			175,000	245,000	245,000	70,000	RPOSD
TOTAL REQUIREMENTS	$	$	$ 465,000	$ 345,000	$ 345,000	$ -120,000	
LESS AVAILABLE FINANCING:							
88796 LONG TERM DEBT PROCEEDS/CP			70,000			-70,000	RPOSD

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
88797 LONG TERM DEBT PROCEEDS/CP			100,000	100,000	100,000		RPOSD
88798 LONG TERM DEBT PROCEEDS/CP			120,000			-120,000	RPOSD
88799 LONG TERM DEBT PROCEEDS/CP			175,000	245,000	245,000	70,000	RPOSD
TOTAL AVAILABLE FINANCING	$	$	$ 465,000	$ 345,000	$ 345,000	$ -120,000	
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	$	$	$ 150,000	$ 300,000	$ 300,000	$ 150,000	RPOSD
88800 RFURB-BALLFIELD IMPVTS			150,000			-150,000	RPOSD
TOTAL REQUIREMENTS	$	$	$ 300,000	$ 300,000	$ 300,000	$	
LESS AVAILABLE FINANCING:							
88560 LONG TERM DEBT PROCEEDS/CP			150,000	300,000	300,000	150,000	RPOSD
88800 LONG TERM DEBT PROCEEDS/CP			150,000			-150,000	RPOSD
TOTAL AVAILABLE FINANCING	$	$	$ 300,000	$ 300,000	$ 300,000	$	
NET COUNTY COST	$	$	$	$	$	$	
TRAILVIEW PARK (4)							

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
88541 RFURB-LANDSCAPE IMPROVEMENTS	$	$	$ 125,000	$ 40,000	$ 40,000	$ -85,000	RPOSD
LESS AVAILABLE FINANCING:							
88541 LONG TERM DEBT PROCEEDS/CP			125,000	40,000	40,000	-85,000	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	$ 45,159	$ 10,000	$ 624,000	$ 630,000	$ 630,000	$ 6,000	RPOSD
LESS AVAILABLE FINANCING:							
70819 FUND BALANCE	45,159	10,000					RPOSD
70819 LONG TERM DEBT PROCEEDS/CP			624,000	630,000	630,000	6,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 45,159	$ 10,000	$ 624,000	$ 630,000	$ 630,000	$ 6,000	
NET COUNTY COST	$	$	$	$	$	$	
VALLEYDALE PARK (1)							
88801 RFURB-REFURBISHMENT	$	$ 7,000	$ 170,000	$ 163,000	$ 163,000	$ -7,000	RPOSD
LESS AVAILABLE FINANCING:							
88801 FUND BALANCE		7,000					RPOSD

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
88801 LONG TERM DEBT PROCEEDS/CP			170,000	163,000	163,000	-7,000	RPOSD
TOTAL AVAILABLE FINANCING	$	$ 7,000	$ 170,000	$ 163,000	$ 163,000	$ -7,000	
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS PARKS 1ST DISTRICT (1)							
88543 RFURB-ADA REFURBISHMENT	$ 7,558	$ 124,000	$ 132,000	$ 9,000	$ 9,000	$ -123,000	RPOSD
88544 RFURB-ADA IMPROVEMENTS	84,466	44,000	73,000			-73,000	RPOSD
88596 RFURB-SENIOR CENTERS		17,000	1,264,000	1,247,000	1,247,000	-17,000	RPOSD
88597 RFURB-ADA IMPROVEMENTS	2,128			219,000	219,000	219,000	RPOSD
88598 RFURB-LANDSCAPE & BLDG IMPVTS				103,000	103,000	103,000	RPOSD
TOTAL REQUIREMENTS	$ 94,152	$ 185,000	$ 1,469,000	$ 1,578,000	$ 1,578,000	$ 109,000	
LESS AVAILABLE FINANCING:							
88543 FUND BALANCE	7,558	124,000					RPOSD
88543 LONG TERM DEBT PROCEEDS/CP			132,000	9,000	9,000	-123,000	RPOSD
88544 FUND BALANCE	84,466	44,000					RPOSD
88544 LONG TERM DEBT PROCEEDS/CP			73,000			-73,000	RPOSD
88596 FUND BALANCE		17,000					RPOSD
88596 LONG TERM DEBT PROCEEDS/CP			1,264,000	1,247,000	1,247,000	-17,000	RPOSD
88597 FUND BALANCE	2,128						RPOSD
88597 LONG TERM DEBT PROCEEDS/CP				219,000	219,000	219,000	RPOSD
88598 LONG TERM DEBT PROCEEDS/CP				103,000	103,000	103,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 94,152	$ 185,000	$ 1,469,000	$ 1,578,000	$ 1,578,000	$ 109,000	
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS PARKS 2ND DISTRICT (2)							
88545 RFURB-PLAY AREA & ADA IMPVTS	$ 321,958	$ 43,000	$ 430,000	$ 2,182,000	$ 2,182,000	$ 1,752,000	RPOSD

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
88546 RFURB-BALLFIELD IMPROVEMENTS	80,719	97,000	180,000	3,000	3,000	-177,000	RPOSD
88547 RFURB-DRINKING FOUNTAINS	35,976	15,000	31,000	10,000	10,000	-21,000	RPOSD
88566 RFURB-VARIOUS HEATING IMPVTS	8,249	29,000	42,000	10,000	10,000	-32,000	RPOSD
88612 RFURB-VAR BALLFIELD LIGHTS	27,723	289,000	321,000	279,000	279,000	-42,000	RPOSD
88613 RFURB-VAR TENNIS COURTS	22,891	63,000	141,000	58,000	58,000	-83,000	RPOSD
88614 RFURB-VAR 2ND ALARM SYSTEMS	23,870	99,000	132,000	11,000	11,000	-121,000	RPOSD
TOTAL REQUIREMENTS	$ 521,386	$ 635,000	$ 1,277,000	$ 2,553,000	$ 2,553,000	$ 1,276,000	
LESS AVAILABLE FINANCING:							
88545 FUND BALANCE	321,958	43,000					RPOSD
88545 LONG TERM DEBT PROCEEDS/CP			430,000	2,182,000	2,182,000	1,752,000	RPOSD
88546 FUND BALANCE	80,719	97,000					RPOSD
88546 LONG TERM DEBT PROCEEDS/CP			180,000	3,000	3,000	-177,000	RPOSD
88547 FUND BALANCE	35,976	15,000					RPOSD
88547 LONG TERM DEBT PROCEEDS/CP			31,000	10,000	10,000	-21,000	RPOSD
88566 FUND BALANCE	8,249	29,000					RPOSD
88566 LONG TERM DEBT PROCEEDS/CP			42,000	10,000	10,000	-32,000	RPOSD
88612 FUND BALANCE	27,723	289,000					RPOSD
88612 LONG TERM DEBT PROCEEDS/CP			321,000	279,000	279,000	-42,000	RPOSD
88613 FUND BALANCE	22,891	63,000					RPOSD
88613 LONG TERM DEBT PROCEEDS/CP			141,000	58,000	58,000	-83,000	RPOSD
88614 FUND BALANCE	23,870	99,000					RPOSD
88614 LONG TERM DEBT PROCEEDS/CP			132,000	11,000	11,000	-121,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 521,386	$ 635,000	$ 1,277,000	$ 2,553,000	$ 2,553,000	$ 1,276,000	
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS PARKS 3RD DISTRICT (3)							
88603 RFURB-ADA IMPROVEMENTS	$	$ 119,000	$ 119,000	$	$	$ -119,000	RPOSD
88604 RFURB-LANDSCAPE & BLDG IMPVTS			57,000			-57,000	RPOSD

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	$	$ 119,000	$ 176,000	$	$	$ -176,000	
LESS AVAILABLE FINANCING:							
88603 FUND BALANCE		119,000					RPOSD
88603 LONG TERM DEBT PROCEEDS/CP			119,000			-119,000	RPOSD
88604 LONG TERM DEBT PROCEEDS/CP			57,000			-57,000	RPOSD
TOTAL AVAILABLE FINANCING	$	$ 119,000	$ 176,000	$	$	$ -176,000	
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS PARKS 4TH DISTRICT (4)							
88548 RFURB-LANDSCAPE IMPROVEMENTS	$ 28,408	$ 13,000	$ 250,000	$ 233,000	$ 233,000	$ -17,000	RPOSD
88549 RFURB-ADA IMPROVEMENTS			80,000	80,000	80,000		RPOSD
88605 RFURB-PLAY AREA IMPRVTS				685,000	685,000	685,000	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	$ 28,408	$ 13,000	$ 2,608,000	$ 3,276,000	$ 3,276,000	$ 668,000	
LESS AVAILABLE FINANCING:							
88548 FUND BALANCE	28,408	13,000					RPOSD
88548 LONG TERM DEBT PROCEEDS/CP			250,000	233,000	233,000	-17,000	RPOSD
88549 LONG TERM DEBT PROCEEDS/CP			80,000	80,000	80,000		RPOSD
88605 LONG TERM DEBT PROCEEDS/CP				685,000	685,000	685,000	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	$ 28,408	$ 13,000	$ 2,608,000	$ 3,276,000	$ 3,276,000	$ 668,000	
NET COUNTY COST	$	$	$	$	$	$	

VARIOUS PARKS 5TH DISTRICT (5)

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
88550 RFURB-ADA IMPROVEMENTS	$ 61,869	$ 70,000	$ 136,000	$ 47,000	$ 47,000	$ -89,000	RPOSD
88551 RFURB-GENERAL IMPROVEMENTS	51,986	5,000	246,000	239,000	239,000	-7,000	RPOSD
88608 RFURB-ADA REFURBISHMENT			49,000	49,000	49,000		RPOSD
88609 RFURB-SENIOR CENTERS	2,113		230,000			-230,000	RPOSD
88610 RFURB-LANDSCAPE & BLDG IMPVTS			56,000	56,000	56,000		RPOSD
TOTAL REQUIREMENTS	$ 115,968	$ 75,000	$ 717,000	$ 391,000	$ 391,000	$ -326,000	
LESS AVAILABLE FINANCING:							
88550 FUND BALANCE	61,869	70,000					RPOSD
88550 LONG TERM DEBT PROCEEDS/CP			136,000	47,000	47,000	-89,000	RPOSD
88551 FUND BALANCE	51,986	5,000					RPOSD
88551 LONG TERM DEBT PROCEEDS/CP			246,000	239,000	239,000	-7,000	RPOSD
88608 LONG TERM DEBT PROCEEDS/CP			49,000	49,000	49,000		RPOSD
88609 FUND BALANCE	2,113						RPOSD
88609 LONG TERM DEBT PROCEEDS/CP			230,000			-230,000	RPOSD
88610 LONG TERM DEBT PROCEEDS/CP			56,000	56,000	56,000		RPOSD
TOTAL AVAILABLE FINANCING	$ 115,968	$ 75,000	$ 717,000	$ 391,000	$ 391,000	$ -326,000	
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)							

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
88618 RFURB-PICNIC IMPROVEMENTS	$	$	$ 70,000	$ 70,000	$ 70,000	$	RPOSD
LESS AVAILABLE FINANCING:							
88618 LONG TERM DEBT PROCEEDS/CP			70,000	70,000	70,000		RPOSD
NET COUNTY COST	$	$	$	$	$	$	
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	RPOSD
TOTAL REQUIREMENTS	$	$	$ 570,000	$ 420,000	$ 420,000	$ -150,000	
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	RPOSD
TOTAL AVAILABLE FINANCING	$	$	$ 570,000	$ 420,000	$ 420,000	$ -150,000	
NET COUNTY COST	$	$	$	$	$	$	
WALNUT CREEK PARK (5)							
88561 RFURB-PUBLIC ACCESS IMPVTS	$ 42,035	$	$ 75,000	$ 44,000	$ 44,000	$ -31,000	RPOSD
LESS AVAILABLE FINANCING:							
88561 FUND BALANCE	42,035						RPOSD
88561 LONG TERM DEBT PROCEEDS/CP			75,000	44,000	44,000	-31,000	RPOSD

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	$ 42,035	$	$ 75,000	$ 44,000	$ 44,000	$ -31,000	
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	RPOSD
TOTAL REQUIREMENTS	$	$	$ 268,000	$ 118,000	$ 118,000	$ -150,000	
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	RPOSD
TOTAL AVAILABLE FINANCING	$	$	$ 268,000	$ 118,000	$ 118,000	$ -150,000	
NET COUNTY COST	$	$	$	$	$	$	
WHITTIER NARROWS REC AREA (1)							
70811 SPORTS FIELD IMPVTS	$	$ 40,000	$ 555,000	$ 516,000	$ 516,000	$ -39,000	RPOSD
70812 GROUP PICNIC IMPVTS		133,000	400,000	267,000	267,000	-133,000	RPOSD
70813 RESTROOM CONSTRUCTION	142,545	1,000	32,000	23,000	23,000	-9,000	RPOSD
70838 BUILDING IMPROVEMENTS			2,087,000	2,087,000	2,087,000		RPOSD
88552 RFURB-NATURE CENTER REFURB	5,211	40,000	92,000	55,000	55,000	-37,000	RPOSD
88555 RFURB-ADA IMPROVEMENTS	12,606	117,000	202,000	82,000	82,000	-120,000	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	$ 160,362	$ 331,000	$ 5,094,000	$ 4,756,000	$ 4,756,000	$ -338,000	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
70811 FUND BALANCE		40,000					RPOSD
70811 LONG TERM DEBT PROCEEDS/CP			555,000	516,000	516,000	-39,000	RPOSD
70812 FUND BALANCE		133,000					RPOSD
70812 LONG TERM DEBT PROCEEDS/CP			400,000	267,000	267,000	-133,000	RPOSD
70813 FUND BALANCE	142,545	1,000					RPOSD
70813 LONG TERM DEBT PROCEEDS/CP			32,000	23,000	23,000	-9,000	RPOSD
70838 LONG TERM DEBT PROCEEDS/CP			2,087,000	2,087,000	2,087,000		RPOSD
88552 FUND BALANCE	5,211	40,000					RPOSD
88552 LONG TERM DEBT PROCEEDS/CP			92,000	55,000	55,000	-37,000	RPOSD
88555 FUND BALANCE	12,606	117,000					RPOSD
88555 LONG TERM DEBT PROCEEDS/CP			202,000	82,000	82,000	-120,000	RPOSD
88558 LONG TERM DEBT PROCEEDS/CP			200,000	200,000	200,000		RPOSD
88611 LONG TERM DEBT PROCEEDS/CP			1,526,000	1,526,000	1,526,000		RPOSD
TOTAL AVAILABLE FINANCING	$ 160,362	$ 331,000	$ 5,094,000	$ 4,756,000	$ 4,756,000	$ -338,000	
NET COUNTY COST	$	$	$	$	$	$	

TOTAL
REGIONAL PARK & OPEN SPACE DISTRICT

TOTAL REQUIREMENTS	$ 18,190,690	$ 9,091,000	$ 104,193,000	$ 84,395,000	$ 84,395,000	$ -19,798,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
LONG TERM DEBT PROCEEDS/CP			104,193,000	84,395,000	84,395,000	-19,798,000	RPOSD
** FUND BALANCE	18,190,690	9,091,000					RPOSD
TOTAL AVAILABLE FINANCING	$ 18,190,690	$ 9,091,000	$ 104,193,000	$ 84,395,000	$ 84,395,000	$ -19,798,000	
NET COUNTY COST	$	$	$	$	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
REGIONAL PARK & OPEN SPACE DIST-BEACHES ASSES							
DOCKWEILER STATE BEACH (4)							
70865 BLDG/ACCESS IMPROVEMENTS	$	$	$	$ 3,000,000	$ 3,000,000	$ 3,000,000	RPOSDBHA
LESS AVAILABLE FINANCING:							
70865 OPERATING TRANSFER IN/CP				3,000,000	3,000,000	3,000,000	RPOSDBHA
NET COUNTY COST	$	$	$	$	$	$	
HERMOSA BEACH (4)							
70866 PARKING STRUCTURE & IMPVTS	$	$	$	$ 4,500,000	$ 4,500,000	$ 4,500,000	RPOSDBHA
LESS AVAILABLE FINANCING:							
70866 OPERATING TRANSFER IN/CP				4,500,000	4,500,000	4,500,000	RPOSDBHA
NET COUNTY COST	$	$	$	$	$	$	
MARINA BEACH (4)							
88691 RFURB-RESTROOMS & PARK IMPVTS	$	$	$	$ 600,000	$ 600,000	$ 600,000	RPOSDBHA
LESS AVAILABLE FINANCING:							
88691 OPERATING TRANSFER IN/CP				600,000	600,000	600,000	RPOSDBHA
NET COUNTY COST	$	$	$	$	$	$	
TORRANCE BEACH (4)							
70868 SLOPE STABILIZATION	$	$	$	$ 1,900,000	$ 1,900,000	$ 1,900,000	RPOSDBHA

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
70868 OPERATING TRANSFER IN/CP				1,900,000	1,900,000	1,900,000	RPOSDBHA
NET COUNTY COST	$	$	$	$	$	$	
VENICE BEACH (3)							
88692 RFURB-GENERAL IMPVTS	$	$	$	$ 1,500,000	$ 1,500,000	$ 1,500,000	RPOSDBHA
LESS AVAILABLE FINANCING:							
88692 OPERATING TRANSFER IN/CP				1,500,000	1,500,000	1,500,000	RPOSDBHA
NET COUNTY COST	$	$	$	$	$	$	
WILL ROGERS STATE BEACH (3)							
70869 VIEW PIER/PARKING LOT IMPVTS	$	$	$	$ 1,000,000	$ 1,000,000	$ 1,000,000	RPOSDBHA
LESS AVAILABLE FINANCING:							
70869 OPERATING TRANSFER IN/CP				1,000,000	1,000,000	1,000,000	RPOSDBHA
NET COUNTY COST	$	$	$	$	$	$	
TOTAL REGIONAL PARK & OPEN SPACE DIST-BEACHES ASSES							
TOTAL REQUIREMENTS	$	$	$	$ 12,500,000	$ 12,500,000	$ 12,500,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP				12,500,000	12,500,000	12,500,000	RPOSDBHA
TOTAL AVAILABLE FINANCING	$	$	$	$ 12,500,000	$ 12,500,000	$ 12,500,000	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	$	$	$	$	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
REGIONAL PARK & OPEN SPACE DIST-BEACHES BONDS							
CATALINA ISTHMUS (4)							
70840 LIFEGUARD FACILITIES	$	$	$ 500,000	$ 500,000	$ 500,000	$	RPOSDBHB
LESS AVAILABLE FINANCING:							
70840 LONG TERM DEBT PROCEEDS/CP			500,000	500,000	500,000		RPOSDBHB
NET COUNTY COST	$	$	$	$	$	$	
DOCKWEILER STATE BEACH (4)							
70841 BUILDING & ACCESS IMPROVEMENTS	$	$	$ 2,000,000	$	$	$ -2,000,000	RPOSDBHB
70864 SAND RENOURISHMENT				375,000	375,000	375,000	RPOSDBHB
TOTAL REQUIREMENTS	$	$	$ 2,000,000	$ 375,000	$ 375,000	$ -1,625,000	
LESS AVAILABLE FINANCING:							
70841 LONG TERM DEBT PROCEEDS/CP			2,000,000			-2,000,000	RPOSDBHB
70864 FUND BALANCE				375,000	375,000	375,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	$	$	$ 2,000,000	$ 375,000	$ 375,000	$ -1,625,000	
NET COUNTY COST	$	$	$	$	$	$	
HERMOSA BEACH (4)							
70849 PARKING STRUCTURES & IMPS	$	$	$ 4,500,000	$	$	$ -4,500,000	RPOSDBHB
LESS AVAILABLE FINANCING:							
70849 LONG TERM DEBT PROCEEDS/CP			4,500,000			-4,500,000	RPOSDBHB

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	$	$	$	$	$	$	
MALIBU PIER (3)							
88687 RFURB-PIER RESTORATION	$	$	$ 2,900,000	$ 2,900,000	$ 2,900,000	$	RPOSDBHB
LESS AVAILABLE FINANCING:							
88687 FUND BALANCE				1,346,000	1,346,000	1,346,000	RPOSDBHB
88687 LONG TERM DEBT PROCEEDS/CP			2,900,000	1,554,000	1,554,000	-1,346,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	$	$	$ 2,900,000	$ 2,900,000	$ 2,900,000	$	
NET COUNTY COST	$	$	$	$	$	$	
MARINA BEACH (4)							
88689 RFURB-PUBLIC ACCESS IMPVTS	$ 190,528	$ 59,000	$ 100,000	$	$	$ -100,000	RPOSDBHB
88690 RFURB-RESTROOM & PARK IMPVTS			600,000			-600,000	RPOSDBHB
TOTAL REQUIREMENTS	$ 190,528	$ 59,000	$ 700,000	$	$	$ -700,000	
LESS AVAILABLE FINANCING:							
88689 FUND BALANCE	190,528	59,000					RPOSDBHB
88689 LONG TERM DEBT PROCEEDS/CP			100,000			-100,000	RPOSDBHB
88690 LONG TERM DEBT PROCEEDS/CP			600,000			-600,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	$ 190,528	$ 59,000	$ 700,000	$	$	$ -700,000	
NET COUNTY COST	$	$	$	$	$	$	
NICHOLAS CANYON BEACH (3)							
70843 PARKING & ACCESS IMPROVEMENTS	$ 189,553	$	$	$	$	$	RPOSDBHB

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
70843 FUND BALANCE	189,553						RPOSDBHB
NET COUNTY COST	$	$	$	$	$	$	
POINT VINCENTE BEACH (4)							
70850 GENERAL IMPROVEMENTS	$	$	$ 400,000	$ 400,000	$ 400,000	$	RPOSDBHB
LESS AVAILABLE FINANCING:							
70850 FUND BALANCE				339,000	339,000	339,000	RPOSDBHB
70850 INTEREST/CP				61,000	61,000	61,000	RPOSDBHB
70850 LONG TERM DEBT PROCEEDS/CP			400,000			-400,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	$	$	$ 400,000	$ 400,000	$ 400,000	$	
NET COUNTY COST	$	$	$	$	$	$	
TORRANCE COUNTY BEACH (4)							
70844 SLOPE STABILIZATION	$	$	$ 1,900,000	$	$	$ -1,900,000	RPOSDBHB
LESS AVAILABLE FINANCING:							
70844 LONG TERM DEBT PROCEEDS/CP			1,900,000			-1,900,000	RPOSDBHB
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS BEACHES-SUP.3 (3)							
70851 GENERAL IMPROVEMENTS	$	$	$ 5,661,000	$ 5,800,000	$ 5,800,000	$ 139,000	RPOSDBHB
LESS AVAILABLE FINANCING:							
70851 FUND BALANCE			-155,000			155,000	RPOSDBHB
70851 LONG TERM DEBT PROCEEDS/CP			5,816,000	5,800,000	5,800,000	-16,000	RPOSDBHB

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	$	$	$ 5,661,000	$ 5,800,000	$ 5,800,000	$ 139,000	
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS BEACHES-SUP.4 (4)							
70852 GENERAL IMPROVEMENTS	$	$	$ 500,000	$ 525,000	$ 525,000	$ 25,000	RPOSDBHB
LESS AVAILABLE FINANCING:							
70852 FUND BALANCE				525,000	525,000	525,000	RPOSDBHB
70852 LONG TERM DEBT PROCEEDS/CP			500,000			-500,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	$	$	$ 500,000	$ 525,000	$ 525,000	$ 25,000	
NET COUNTY COST	$	$	$	$	$	$	
VENICE BEACH (3)							
88686 RFURB-GENERAL IMPROVEMENTS	$	$	$ 1,500,000	$	$	$ -1,500,000	RPOSDBHB
LESS AVAILABLE FINANCING:							
88686 LONG TERM DEBT PROCEEDS/CP			1,500,000			-1,500,000	RPOSDBHB
NET COUNTY COST	$	$	$	$	$	$	
WILL ROGERS STATE BEACH (3)							
70845 VIEW PIER/PARKING LOT IMPVTS	$	$	$ 1,000,000	$	$	$ -1,000,000	RPOSDBHB
LESS AVAILABLE FINANCING:							
70845 LONG TERM DEBT PROCEEDS/CP			1,000,000			-1,000,000	RPOSDBHB
NET COUNTY COST	$	$	$	$	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
ZUMA BEACH (3)							
88688 RFURB-GENERAL IMPROVEMENTS	$ 3,000,000	$	$	$	$	$	RPOSDBHB
LESS AVAILABLE FINANCING:							
88688 FUND BALANCE	3,000,000		-991,000			991,000	RPOSDBHB
88688 LONG TERM DEBT PROCEEDS/CP			991,000			-991,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	$ 3,000,000	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	
TOTAL REGIONAL PARK & OPEN SPACE DIST-BEACHES BONDS							
TOTAL REQUIREMENTS	$ 3,380,081	$ 59,000	$ 21,561,000	$ 10,500,000	$ 10,500,000	$ -11,061,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
INTEREST/CP				61,000	61,000	61,000	RPOSDBHB
LONG TERM DEBT PROCEEDS/CP			22,707,000	7,854,000	7,854,000	-14,853,000	RPOSDBHB
** FUND BALANCE	3,380,081	59,000	-1,146,000	2,585,000	2,585,000	3,731,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	$ 3,380,081	$ 59,000	$ 21,561,000	$ 10,500,000	$ 10,500,000	$ -11,061,000	
NET COUNTY COST	$	$	$	$	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
REGIONAL PARK & OPEN SPACE DISTRICT-MUSEUMS							
HANCOCK PARK (3)							
70847 HANCOCK PARK RENOVATION	$ 169,724	$ 400,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$	RPOSDM
LESS AVAILABLE FINANCING:							
70847 FUND BALANCE	169,724	400,000	1,269,000	869,000	869,000	-400,000	RPOSDM
70847 INTEREST/CP				32,000	32,000	32,000	RPOSDM
70847 LONG TERM DEBT PROCEEDS/CP			2,731,000	3,099,000	3,099,000	368,000	RPOSDM
TOTAL AVAILABLE FINANCING	$ 169,724	$ 400,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$	
NET COUNTY COST	$	$	$	$	$	$	
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT-MUSEUMS							
TOTAL REQUIREMENTS	$ 169,724	$ 400,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
INTEREST/CP				32,000	32,000	32,000	RPOSDM
LONG TERM DEBT PROCEEDS/CP			2,731,000	3,099,000	3,099,000	368,000	RPOSDM
** FUND BALANCE	169,724	400,000	1,269,000	869,000	869,000	-400,000	RPOSDM
TOTAL AVAILABLE FINANCING	$ 169,724	$ 400,000	$ 4,000,000	$ 4,000,000	$ 4,000,000	$	
NET COUNTY COST	$	$	$	$	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
SHERIFF							
AVALON SHERIFF STATION (4)							
11930 AVALON STATION EXPANSION	$	$	$	$ 400,000	$	$	
NET COUNTY COST	$	$	$	$ 400,000	$	$	
BISCAILUZ CENTER (1)							
11929 RFURB-BC MODIF OMBUD OFFICE	$	$	$	$ 125,000	$	$	
NET COUNTY COST	$	$	$	$ 125,000	$	$	
COMMUNICATIONS/FLEET MGT BUR (1)							
11931 RFURB-FLEET MGMNT OFFICE	$	$	$	$ 460,000	$	$	
11932 RFURB-COMM HQ LOCKERM ADD				200,000			
11933 COMM HQ-SITE IMPRV STUDY				100,000			
TOTAL REQUIREMENTS	$	$	$	$ 760,000	$	$	
NET COUNTY COST	$	$	$	$ 760,000	$	$	
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	$	$	

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
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)							
11082 CONSTRUCT PARKING STRUCTURE	$	$	$	$ 10,000,000	$	$	
11662 REPAIR PARKING LOT-N/E				180,000			
11974 REPL FAC EXPAN-DESIGN				5,000,000			
TOTAL REQUIREMENTS	$	$	$	$ 15,180,000	$	$	
NET COUNTY COST	$	$	$	$ 15,180,000	$	$	
LYNWOOD REG JUSTICE CTR (2)							
11935 RFURB-CRAFTS BLDG EXPAN/RPR	$	$	$	$ 300,000	$	$	
NET COUNTY COST	$	$	$	$ 300,000	$	$	
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			

1996-97 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
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			
11936 RFURB-SEIS BRACE HVAC/EQUIP				1,737,000			
11937 RFURB-VISITOR AREA SECURITY				400,000			
11938 RFURB-CELL GATES/BARS				9,000,000			
11939 RFURB-MAIN CONTRL SECURITY				4,500,000			
11940 ROOF EXERCISE YARD				350,000			
11941 RFURB-ROOF/FAC ASBESTOS RMVL				6,180,000			
TOTAL REQUIREMENTS	$	$	$	$ 28,107,000	$	$	
NET COUNTY COST	$	$	$	$ 28,107,000	$	$	
MIRA LOMA (5)							
11942 RFURB-MIRA LOMA FACILITY	$	$	$	$ 460,000	$	$	
NET COUNTY COST	$	$	$	$ 460,000	$	$	
P PITCHESS HONOR RANCHO (5)							
11077 WATER WELLS	$	$	$	$ 358,000	$	$	
11669 RFURB-HIGH VOLTAGE LINES				100,000			
11673 RFURB-VISITOR CTR EMERG PWR				100,000			
11675 RFURB-ABANDND LANDFILL CLEAN				50,000,000			
11943 PJP ROADWAY REPAIR-NE				200,000			
11944 EMERG POWER SYS UPGRADE				125,000			
11945 RFURB-LANDFILL CLOSURE				3,000,000			
11946 PJP DORM SECURITY CEILINGS				3,400,000			
11947 PJP PERIMETER SEC FENCE				10,300,000			
11948 PJP DOMESTIC WATER WELLS-NE				125,000			
11949 RFURB-LAUNDRY AIRWASH				175,000			

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11950 RFURB-N FAC EXERCISE YD				250,000			
11951 RFURB-EMERG PWR PJP SITE				175,000			
11952 NCCF-PERIM/FLOOD CTRL FENC				3,038,000			
11953 RFURB-E FAC GUARD TOWER				200,000			
11954 RFURB-E FAC FLOOD CTRL FENCE				170,000			
11955 RFURB-E FAC SECURITY FENCE				1,200,000			
11956 RFURB-E FAC DORM SECURITY				500,000			
11957 S FAC GUARD TOWER				150,000			
11958 RFURB-S FAC INTERIOR FENCE				1,100,000			
11959 RFURB-S FAC ASBESTOS REMVL				360,000			
11960 RFURB-ALL PURPOSE RANGE				200,000			
77273 BUILD INMATE SVCS WAREHOUSE	300,000		2,900,000	2,900,000	2,900,000		
86360 RFURB-PISTOL RANGE EXPANSION	33,440	115,000	115,000			-115,000	
TOTAL REQUIREMENTS	$ 333,440	$ 115,000	$ 3,015,000	$ 78,126,000	$ 2,900,000	$ -115,000	
LESS AVAILABLE FINANCING:							
77273 OPERATING TRANSFER IN/CP	300,000						
77273 OTHER MISCELLANEOUS/CP			2,900,000	2,900,000	2,900,000		
86360 FEDERAL-OTHER/CP		115,000	115,000			-115,000	
TOTAL AVAILABLE FINANCING	$ 300,000	$ 115,000	$ 3,015,000	$ 2,900,000	$ 2,900,000	$ -115,000	
NET COUNTY COST	$ 33,440	$	$	$ 75,226,000	$	$	
PALMDALE STATION (5)							
11074 NEW PALMDALE SHERIFF STA	$	$	$	$ 16,500,000	$	$	
77272 LAND ACQUISITION-PALMDALE STA	98						
TOTAL REQUIREMENTS	$ 98	$	$	$ 16,500,000	$	$	
NET COUNTY COST	$ 98	$	$	$ 16,500,000	$	$	

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
S T A R S CENTER (4)							
11679 RFURB-HVAC UPGRADE	$	$	$	$ 650,000	$	$	
11962 REFURB-POOL MODIFICATION				110,000			
11963 RFURB-UPPER TRACK UPGR				200,000			
TOTAL REQUIREMENTS	$	$	$	$ 960,000	$	$	
NET COUNTY COST	$	$	$	$ 960,000	$	$	
SANTA CLARITA VALLEY STATION (5)							
11961 ADDL PARKING FACILITY	$	$	$	$ 5,000,000	$	$	
NET COUNTY COST	$	$	$	$ 5,000,000	$	$	
SCIENTIFIC SERVICES BUREAU (1)							
11677 FACILITY EXPANSION	$	$	$	$ 92,410,000	$	$	
11973 MAIN LAB EXPAN-INTERIM				1,026,000			
TOTAL REQUIREMENTS	$	$	$	$ 93,436,000	$	$	
NET COUNTY COST	$	$	$	$ 93,436,000	$	$	
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				100,000			
11682 RFURB-PROP/CLOTHNG STORAGE				250,000			
11683 RFURB-KITCHEN UPGRADE				300,000			
11684 RFURB-ELEVATOR UPGRADE				300,000			

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
11685 RFURB-FRONT ENTRY GATE				100,000			
11686 RFURB-PROPERTY RM FIRE SPR				200,000			
11687 RFURB-IRRIG/SPRINKLER SYS				260,000			
11688 RFURB-MAIN CONTROL CONSOLE				350,000			
11689 RFURB-LADIES LOCKER ROOM				100,000			
11690 SLOPE REPAIR				2,404,000			
11964 RFURB-RELOC LOCKERM TRLRS				400,000			
11965 RFURB-SECURITY UPGRADES				24,000,000			
77274 SBI-CLASSROOMS/LIBRARY REPL		75,000	725,000	650,000	650,000	-75,000	
TOTAL REQUIREMENTS	$	$ 75,000	$ 725,000	$ 30,864,000	$ 650,000	$ -75,000	
LESS AVAILABLE FINANCING:							
77274 OTHER MISCELLANEOUS/CP		75,000	725,000	650,000	650,000	-75,000	
NET COUNTY COST	$	$	$	$ 30,214,000	$	$	
VARIOUS SHERIFF FACILITIES (0)							
11080 RFURB-LOBBY SEC UPGRADES	$	$	$	$ 420,000	$	$	
11691 RFURB-FUEL TANK REPLACEMENTS				9,000,000			
11966 RFURB-ADA COMPLIANCE VAR FAC				1,000,000			
11967 RFURB-SEISMIC UPGR GEN/EQUIP				517,000			
11968 RFURB-CEILINGS/LIGHTS VAR FAC				650,000			
11969 RFURB-NORTH CO MOBILE EOC				181,000			
11970 RFURB-OPERATIONAL EQUIP				244,000			
11971 RFURB-SEISMIC UPG TRLRS/BLDGS				520,000			
11972 EMERG VEHICLE OPERATIONS				3,013,000			
86359 RFURB-YOUNGBLOOD RETROFIT			100,000			-100,000	
TOTAL REQUIREMENTS	$	$	$ 100,000	$ 15,545,000	$	$ -100,000	
LESS AVAILABLE FINANCING:							
86359 OTHER MISCELLANEOUS/CP			100,000			-100,000	

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	$	$	$	$ 15,545,000	$	$	
TOTAL SHERIFF							
TOTAL REQUIREMENTS	$ 333,538	$ 190,000	$ 3,840,000	$ 287,173,000	$ 3,550,000	$ -290,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP		115,000	115,000			-115,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	300,000						
OTHER MISCELLANEOUS/CP		75,000	3,725,000	3,550,000	3,550,000	-175,000	
TOTAL AVAILABLE FINANCING	$ 300,000	$ 190,000	$ 3,840,000	$ 3,550,000	$ 3,550,000	$ -290,000	
NET COUNTY COST	$ 33,538	$	$	$ 283,623,000	$	$	

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
TREASURER AND TAX COLLECTOR							
KENNETH HAHN HALL OF ADMIN (1)							
86020 RFURB-RELOC FROM ADAMS/GRAND	$ 114,570	$ 290,000	$ 325,000	$	$	$ -325,000	
LESS AVAILABLE FINANCING:							
86020 OTHER MISCELLANEOUS/CP	125,000	290,000	325,000			-325,000	
NET COUNTY COST	$ -10,430	$	$	$	$	$	
TOTAL TREASURER AND TAX COLLECTOR							
TOTAL REQUIREMENTS	$ 114,570	$ 290,000	$ 325,000	$	$	$ -325,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	125,000	290,000	325,000			-325,000	
NET COUNTY COST	$ -10,430	$	$	$	$	$	

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
GRAND TOTAL							
TOTAL REQUIREMENTS	$ 35,248,476	$ 32,880,000	$ 285,652,000	$ 670,530,000	$ 292,080,000	$ 6,428,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP		115,000	68,619,000	1,024,000	1,024,000	-67,595,000	
FEDERAL-OTHER/CP				4,000,000	4,000,000	4,000,000	PW-FLOOD
FEDERAL-OTHER/CP			315,000	405,000	405,000	90,000	FDACO
FED AID-CONSTRUCTION/CP	1,171,547	1,836,000	4,005,000	3,865,000	3,865,000	-140,000	AF
LAND & WATER CONS FD/CP	545	5,000	207,000	249,000	249,000	42,000	
HSNG & COM DEV ACT/CP		19,000	239,000	1,974,000	1,974,000	1,735,000	
FEDERAL AID 94 EARTHQUAKE/CP				68,430,000	67,500,000	67,500,000	
PRIOR-OTH-FED/CP -94/95	-123,892						
PRIOR-OTH-FED/CP -94/95	-289,817						AF
PRIOR-OTH-FED/CP-93/94 & PRIOR	-73,260						
** STATE REVENUE:							
STATE-OTHER/CP	857,270	6,972,000	27,374,000	23,560,000	16,848,000	-10,526,000	
STATE-OTHER/CP		486,000	42,000	450,000	450,000	408,000	DVACO
STATE-OTHER/CP	446,836	2,557,000	4,588,000	7,160,000	7,160,000	2,572,000	MRACO
STATE-OTHER/CP			35,000	45,000	45,000	10,000	FDACO
STATE HIGHWAY USERS TAX/CP		323,000	565,000			-565,000	PW-ROAD
SB 174 (1988)/CP		2,000	205,000	204,000	204,000	-1,000	
1988 STATE BOND/CP	1,316,198	3,503,000	14,114,000	12,152,000	10,552,000	-3,562,000	
ST COASTAL CONSERV/CP	28,032						
STATE AID 94 EARTHQUAKE/CP				7,603,000	7,500,000	7,500,000	
PRIOR-OTH-ST/CP -94/95	-25,646						
PRIOR-OTH-ST/CP -93/94 & PRIOR	-2,963						
** OTHER FINANCING SOURCES:							
INTEREST/CP		100,000		106,000	106,000	106,000	FDACO
INTEREST/CP		46,000		40,000	40,000	40,000	MRACO
INTEREST/CP				32,000	32,000	32,000	RPOSDM
INTEREST/CP				61,000	61,000	61,000	RPOSDBHB
LONG TERM DEBT PROCEEDS/CP		1,000,000	1,000,000	70,000	70,000	-930,000	

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	ACTUAL FISCAL YEAR 1994-95	ESTIMATED FISCAL YEAR 1995-96	ADJUSTED ALLOWANCE 1995-96	REQUESTED FISCAL YEAR 1996-97	PROPOSED FISCAL YEAR 1996-97	CHANGE FROM ADJ ALLOWANCE	FUND
LONG TERM DEBT PROCEEDS/CP			104,193,000	84,395,000	84,395,000	-19,798,000	RPOSD
LONG TERM DEBT PROCEEDS/CP			22,707,000	7,854,000	7,854,000	-14,853,000	RPOSDBHB
LONG TERM DEBT PROCEEDS/CP			2,731,000	3,099,000	3,099,000	368,000	RPOSDM
SALE OF FIXED ASSETS/CAP PROJ	1,223,544		7,000	25,000	6,000	-1,000	
SALE OF FIXED ASSETS/CAP PROJ				1,088,000	1,088,000	1,088,000	PLACO
OPERATING TRANSFER IN/CP	300,000						
OPERATING TRANSFER IN/CP		746,000	1,585,000	1,734,000	1,734,000	149,000	AF
OPERATING TRANSFER IN/CP	3,480,000	750,000	2,400,000	5,217,000	5,217,000	2,817,000	FDACO
OPERATING TRANSFER IN/CP				12,500,000	12,500,000	12,500,000	RPOSDBHA
OPERATING TRANSFER IN/CP	100,000			200,000	200,000	200,000	DVACO
DONATION/CP		10,000		10,000	10,000	10,000	DVACO
OTHER MISCELLANEOUS/CP	125,000	394,000	7,120,000	10,516,000	10,516,000	3,396,000	
OTHER MISCELLANEOUS/CP		8,000	36,000	188,000	188,000	152,000	DVACO
OTHER MISCELLANEOUS/CP			2,000,000	547,000	547,000	-1,453,000	FDACO
OTHER MISCELLANEOUS/CP			872,000	1,097,000	1,097,000	225,000	PLACO
OTHER MISCELLANEOUS/CP	237,672						QACO
OTHER MISCELLANEOUS/CP		198,000	1,900,000	3,151,000	3,151,000	1,251,000	AF
INSURANCE PROCEEDS/CP				25,000,000	25,000,000	25,000,000	
** FUND BALANCE:							
FUND BALANCE - AF	299,741						AF
FUND BALANCE - CC	3,336,918	1,884,000	6,952,000	2,886,000	2,886,000	-4,066,000	CC
FUND BALANCE - CJFCF	877,018	277,000	297,000	320,000	320,000	23,000	CJFCF
FUND BALANCE - DVACO	207,139	73,000	73,000	426,000	426,000	353,000	DVACO
FUND BALANCE - FDACO	-1,123,883	2,913,000	2,913,000	2,217,000	2,217,000	-696,000	FDACO
FUND BALANCE - HWEF		260,000	260,000	160,000	160,000	-100,000	HWEF
FUND BALANCE - MRACO	108,688		212,000			-212,000	MRACO
FUND BALANCE - PLACO		105,000	324,000	219,000	219,000	-105,000	PLACO
FUND BALANCE - PW-FLOOD		1,191,000	1,393,000			-1,393,000	PW-FLOOD
FUND BALANCE - PW-ROAD	8,713						PW-ROAD
FUND BALANCE - QACO	214,496	160,000	4,081,000	1,895,000	1,895,000	-2,186,000	QACO
FUND BALANCE - RPOSD	18,190,690	9,091,000					RPOSD
FUND BALANCE - RPOSDBHB	3,380,081	59,000	-1,146,000	2,585,000	2,585,000	3,731,000	RPOSDBHB
FUND BALANCE - RPOSDM	169,724	400,000	1,269,000	869,000	869,000	-400,000	RPOSDM

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TOTAL AVAILABLE FINANCING	$ 34,440,391	$ 35,483,000	$ 283,487,000	$ 299,628,000	$ 290,264,000	$ 6,777,000	
NET COUNTY COST	$ 808,085	$ -2,603,000	$ 2,165,000	$ 370,902,000	$ 1,816,000	$ -349,000	