



**County of Los Angeles**

---

**1998-99  
Proposed Budget**

**Capital Projects/  
Refurbishments Addendum**

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## CAPITAL PROJECTS/REFURBISHMENTS ADDENDUM

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This Addendum to the Proposed 1998-99 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 1998-99 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 1996-97;
- Estimated expenditures and revenues for projects authorized in fiscal year 1997-98;
- The 1997-98 Budget for each project;
- Departmental budget requests for fiscal year 1998-99; and
- The Proposed Capital Projects/Refurbishments Budget for 1998-99.

### **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 projects/refurbishments 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**

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## LONG-RANGE CAPITAL CONSTRUCTION PROGRAM

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Prior to 1993-94, the capital construction program of the County of Los Angeles was decentralized and included within departmental operating budgets. Effective in 1993-94, however, this program was centralized to improve its financial management and to facilitate the development of a comprehensive construction program based on Countywide priorities. 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 took further steps to provide increased coordination and oversight of the County's capital project process. In April, 1997, the Board of Supervisors adopted a Capital Project Program Development and Management Policy which formally centralized the planning, development, and management of the County's capital program in the Chief Administrative Office.

Pursuant to this Policy, the Chief Administrative Office and Department of Public Works developed a Capital Project Development Process which provides the framework for:

- assessing and prioritizing the need for new capital projects;
- determining their feasibility and appropriateness;
- verifying the sufficiency and viability of project funding; and
- ensuring that projects are implemented in a consistent and accountable manner.

Given this structural framework, the County is focusing its current capital plan on projects of immediate need, those which produce offsetting cost efficiencies, or those mandated by the Courts. These priorities are discussed below by functional category.

### **Recreational Programs Capital Construction Plan**

The primary goal of the County's recreational capital program is the restoration, improvement, development, preservation, and expansion of park, beach, and open space resources within the County. Pursuant to requirements and/or limitations of available funding sources and direction from the Board of Supervisors, the recreational capital program's priorities are focused on:

- the refurbishment of deteriorated parks and beaches and protection of existing facilities;
- compliance with Americans with Disabilities Act requirements governing access for the disabled;
- the renovation of public facilities such as accessways, restrooms, parking, and lifeguard/aid stations;
- infrastructure improvements to park and beach drainage, sewers, and irrigation systems;
- the development of new recreational facilities at County parks and beaches; and
- the expansion and preservation of open space and wildlife areas in the County.

Funding for the recreational capital program is derived primarily from the County's Regional Park and Open Space District. The District was established in 1992 when the County electorate approved the establishment of a 22 year benefit assessment on each parcel in the County to fund \$540 million in park acquisition, development, renovation, and maintenance projects. Revenues from the benefit assessment are used to finance projects on a cash basis or to repay debt service on bonds issued by the District. In 1996, voters approved an increase in the District's benefit assessment to provide funding for an additional \$319 million in park improvements throughout the District. Currently, \$510.2 million in bonds has been issued by the District.



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

In order to maximize the use of District revenues and bond proceeds, the District is required to prepare a Plan of Revenues and Expenditures. The Plan provides a projection of the District's cash flow requirements and available funds based on the project requirements specified in the propositions approved by the voters in 1992 and 1996 and the priorities established by the Board of Supervisors. The Plan must be updated and revised each year and serves as the primary planning mechanism for park and beach improvements in the County's recreational capital program.

Funding from State, federal, and other revenue sources is also utilized for specific recreational capital projects. State loans, for instance, are funding the refurbishment and improvement of the seawall at the Marina del Rey small craft harbor and recreational area. Other projects at the Marina are funded from an accumulative capital outlay fund.

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

The Department of Health Services' capital construction plan for fiscal year 1998-99 includes appropriation for capital projects located at the medical center campuses of LAC/USC, Harbor/UCLA, Olive View, and High Desert Hospital, as well as two public health centers in the San Fernando Valley.

The LAC/USC Replacement Project, which was authorized by the Board of Supervisors in a public hearing held on November 12, 1997, is the largest health related capital project in terms of scope and cost. The project entails the replacement of the existing hospital with a state of the art medical facility that has a maximum capacity of 600 or 500 beds depending on the future availability of reimbursement funding from the State (SB 1732). Initially, Bond Anticipation Note proceeds will be used to fund project development costs for programming and design activities. Ultimately, the County expects to use a combination of funding sources to finance the entire cost of the project including Federal Emergency Management Agency and State Office of Emergency Services funds, long-term bond proceeds, and departmental budgetary resources.

Funding for the Harbor/UCLA Tower Seismic Upgrade and Emergency Generator projects has been included in the 1998-99 Proposed Budget. State grant funds are budgeted to partially offset construction costs to be incurred by the Tower Seismic Upgrade project, which was approved by the Board in April 1996. The remaining construction costs will be funded from health department budgetary resources. The project is currently under construction and is expected to bring the hospital into substantial compliance with State seismic safety standards (SB1953). In order to address emergency power deficiencies at Harbor/UCLA, the Emergency Generator project has been proposed with financing from existing health department budgetary resources. The project will replace two existing generators with larger, more efficient units that will satisfy the emergency electrical requirements of the campus in the event of a main service power loss. A construction contract for the project is planned to be awarded in 1998-99.

In March 1996, the Board approved the Olive View Medical Center-1146 Compliance Project which is currently under construction. This project involves replacing the air handling and heat recovery units within the existing central plant. The project was initiated to comply with South Coast Air Quality Management District nitrous-oxide emission standards. The project is being funded from a financial settlement resulting from a lawsuit associated with the facility's original construction. Installation of the new units is anticipated to be completed in 1998-99.

Funding from the State Department of Health Services Tuberculosis Local Assistance Fund has been programmed into the budget to complete the renovation of respiratory isolation rooms at High Desert Hospital in support of the County-wide tuberculosis control effort. The project was previously approved by the Board in June 1997 and is scheduled to be completed in 1998-99.

Appropriation for the Mid-Valley and San Fernando Health Center replacement facilities has been included in the 1998-99 Proposed Budget. The architects for both projects are preparing construction documents which will be used to bid and award respective construction contracts before the end of the calendar year subject to the availability of funding. Federal Emergency Management Agency, State Office of Emergency Services, and Community Development Block Grant funds have been identified to offset project costs for San Fernando, while insurance proceeds will be used to finance project costs for Mid-Valley.



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

The health department continues to identify, review, and rank its most pressing capital improvement needs at the various health facilities in response to the shift from inpatient services to outpatient based care. The goal of this ongoing capital plan review is to maximize federal and State funding while ensuring that future debt obligations can be met without sacrificing the delivery of quality health care to the public.

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

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

Pursuant to a court order to reduce inmate overcrowding, the Board of Supervisors approved the Jail Needs Assessment Master Plan on April 24, 1990, 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 Men's Central Jail with a capacity of 2,216 rated beds) was substantially completed in 1996-97. State grant funds from Propositions 52 (1986) and 86 (1988) offset approximately 70 percent of the \$587.4 million cost of constructing these two facilities.

To implement the Sheriff's Custody Study Group plan to open and operate Twin Towers, the Board of Supervisors approved a funding plan on October 10, 1996, which included revenue-offset capital improvements for a drug court at Biscailuz Center, slope and infrastructure improvements at Sybil Brand Institute, and security enhancements at Pitchess Detention Center. Planning for these projects was initiated in 1997-98 and is anticipated to be fully underway in 1998-99.

The balance of the Sheriff's capital needs are currently being evaluated and prioritized on the basis of need and the availability of funding for the planning, design, construction, and operation of each facility.

#### **Probation Juvenile Facilities**

Construction was completed in 1994-95 on the first phase (parking structure) of the 160-Room Barry J. Nidorff Juvenile Hall Expansion. The expansion facility continues under construction with completion expected by mid-1998. State grant funds from Proposition 86 (1988) offset approximately 70 percent of the \$26.0 million cost.

#### **Courthouse Construction**

The Master Courthouse Construction Program, 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 and the Criminal Justice Facilities Temporary Construction Fund. They derive their revenue from parking violation fines and forfeitures and penalty assessments on non-parking offenses. The legislation for the Courthouse Construction Fund named major court projects, grouped into three tiers, indicating a general sequence for construction. The Master Courthouse Construction Program 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 and the second-tier projects have been completed or are underway, and many smaller court enhancements have been completed.

Due to declining revenue in the two funds which finance this program, the Board approved a Revised Master Courthouse Construction Program on January 11, 1994 to bring program expenditures in line with available revenue. Under the Revised Program, all but the West Los Angeles Municipal Court - Airport Branch and the West San Fernando Valley Municipal Court were deferred and the Antelope Valley Municipal/Superior Courthouse was designated as the next highest priority.

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

Construction of the Airport Court began in April of 1997 and is expected to be completed in 1999. Upon completion, debt service on the bonds will be paid from the Courthouse Construction Fund. In March, 1998, the Board of Supervisors approved the completion of final design revisions for the West San Fernando Valley Courthouse. Construction is anticipated to start in mid-1999 with completion scheduled for mid-2001.

The 1998-99 Proposed Budget continues to reflect the Revised Master Courthouse Construction Program. Although revenue increased slightly over the two prior years, it remains below previous high levels. The Revised Program 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 construction of approximately 32 facilities over the next five years. This includes the construction of approximately 19 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 1998-99 Proposed Budget includes \$12.9 million to construct five stations, refurbish eight facilities, purchase land for one station, and complete the replacement of the department's fuel tanks.

### 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**

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PROPOSED CAPITAL PROJECTS/REFURBISHMENTS  
SUMMARIZED BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1998-99

	APPROPRIATION	REVENUE	NET COUNTY COST
	-----	-----	-----
<b>FIRST DISTRICT</b>			
CORONER DEPARTMENT			
CORONER'S BUILDING	\$ 1,000,000	\$ 1,000,000	\$ 0
CRIMINAL JUSTICE FACILITIES TEMPORARY			
CONSTRUCTION FUND			
CRIMINAL COURTS BUILDING	231,000	231,000	0
FEDERAL AND STATE DISASTER AID			
BISCAILUZ CENTER	203,000	203,000	0
FIRE DEPARTMENT - ACO FUND			
COMMAND AND CONTROL	225,000	225,000	0
FIRE STATION 181 - POMONA	245,000	245,000	0
FIRE STATION 183 - POMONA	400,000	400,000	0
FIRE STATION 52 - SOUTH GATE	100,000	100,000	0
FIRE STATION 54 - SOUTH GATE	250,000	250,000	0
KLINGER HEADQUARTERS	1,428,000	1,428,000	0
TRAINING TOWER COMPLEX	369,000	369,000	0
LAC/USC REPLACEMENT FUND			
LAC/USC MEDICAL CENTER	21,520,000	21,520,000	0
PARKS AND RECREATION DEPARTMENT			
CITY TERRACE PARK	200,000	200,000	0
ROOSEVELT LOCAL PARK	150,000	150,000	0
VARIOUS PARKS - 1ST DISTRICT	251,000	251,000	0
PUBLIC WORKS DEPARTMENT - AIRPORTS			
EL MONTE AIRPORT	2,300,000	2,300,000	0
PUBLIC WORKS DEPARTMENT - FLOOD			
SANTA CLARA YARD	160,000	160,000	0
REGIONAL PARK AND OPEN SPACE DISTRICT			
PARKS AND RECREATION DEPARTMENT			
BELVEDERE PARK	990,000	990,000	0
CITY TERRACE PARK	2,236,000	2,236,000	0
ROOSEVELT PARK	1,789,000	1,789,000	0
SANTA FE DAM	2,545,000	2,545,000	0
VARIOUS PARKS - 1ST DISTRICT	8,188,000	8,188,000	0
WHITTIER NARROWS RECREATION AREA	8,089,000	8,089,000	0
SHERIFF DEPARTMENT			
BISCAILUZ CENTER	2,450,000	2,450,000	0
SYBIL BRAND INSTITUTE	3,174,000	3,174,000	0
SUBTOTAL-FIRST DISTRICT BY OPERATING BUDGET	\$ 58,493,000	\$ 58,493,000	\$ 0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS  
SUMMARIZED BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1998-99

	APPROPRIATION	REVENUE	NET COUNTY COST
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<b>SECOND DISTRICT</b>			
FIRE DEPARTMENT - ACO FUND			
FIRE STATION 38 - WINDSOR HILLS	\$ 250,000	\$ 250,000	0
HEALTH SERVICES DEPARTMENT			
LAC/HARBOR-UCLA MEDICAL CENTER	11,036,000	4,000,000	7,036,000
PARKS AND RECREATION DEPARTMENT			
ALONDRA REGIONAL PARK	2,000	2,000	0
ATHENS LOCAL PARK	40,000	40,000	0
VARIOUS PARKS - 2ND DISTRICT	141,000	141,000	0
VICTORIA LOCAL PARK	341,000	341,000	0
PUBLIC WORKS DEPARTMENT - AIRPORTS			
COMPTON AIRPORT	625,000	625,000	0
REGIONAL PARK AND OPEN SPACE DISTRICT			
PARKS AND RECREATION DEPARTMENT			
ALONDRA PARK	923,000	923,000	0
CAMPANELLA PARK	711,000	711,000	0
EARVIN MAGIC JOHNSON RECREATION AREA	1,378,000	1,378,000	0
EAST RANCHO DOMINGUEZ PARK	2,178,000	2,178,000	0
JESSE OWENS PARK	1,978,000	1,978,000	0
KENNETH HAHN STATE RECREATION AREA	12,508,000	12,508,000	0
LADERA PARK	748,000	748,000	0
LENNOX PARK	968,000	968,000	0
MONA PARK	1,056,000	1,056,000	0
TED WATKINS MEMORIAL PARK	722,000	722,000	0
VARIOUS PARKS - 2ND DISTRICT	4,023,000	4,023,000	0
VICTORIA PARK	748,000	748,000	0
WASHINGTON PARK	1,238,000	1,238,000	0
SUBTOTAL-SECOND DISTRICT BY OPERATING BUDGET	\$ 41,614,000	\$ 34,578,000	\$ 7,036,000



PROPOSED CAPITAL PROJECTS/REFURBISHMENTS  
SUMMARIZED BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1998-99

	APPROPRIATION	REVENUE	NET COUNTY COST
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<b>THIRD DISTRICT</b>			
COURTHOUSE CONSTRUCTION FUND			
WEST SAN FERNANDO VALLEY MUNICIPAL COURT	\$ 3,869,000	\$ 3,869,000	0
FEDERAL AND STATE DISASTER AID			
BARRY J. NIDORF JUVENILE HALL	370,000	370,000	0
MID-VALLEY COMPREHENSIVE HEALTH CENTER	10,940,000	10,940,000	0
SAN FERNANDO COMPREHENSIVE HEALTH CENTER	3,630,000	3,630,000	0
FIRE DEPARTMENT - ACO FUND			
FIRE STATION 7 - WEST HOLLYWOOD	100,000	100,000	0
FIRE STATION 71 - MALIBU	1,211,000	1,211,000	0
FIRE STATION 89 - AGOURA	2,225,000	2,225,000	0
FIRE STATION 99 - MALIBU	300,000	300,000	0
HAZARDOUS WASTE ENFORCEMENT FUND			
WEST LOS ANGELES OFFICE	200,000	200,000	0
PARKS AND RECREATION DEPARTMENT			
COLD CREEK CANYON TRAIL	188,000	188,000	0
TOPANGA HENRY RIDGE TRAIL	256,000	256,000	0
PUBLIC LIBRARY DEPARTMENT			
AGOURA HILLS LIBRARY	30,000	30,000	0
FACILITIES SERVICES	282,000	282,000	0
PUBLIC WORKS DEPARTMENT - AIRPORTS			
WHITEMAN AIRPORT	1,440,000	1,440,000	0
REGIONAL PARK AND OPEN SPACE DISTRICT -			
BEACHES AND HARBORS DEPARTMENT (ASSESSMENT PROJECTS)			
DAN BLOCKER BEACH	19,000	19,000	0
VENICE BEACH	627,000	627,000	0
WILL ROGERS STATE BEACH	1,266,000	1,266,000	0
ZUMA BEACH	472,000	472,000	0
REGIONAL PARK AND OPEN SPACE DISTRICT -			
BEACHES AND HARBORS DEPARTMENT (BOND PROJECTS)			
DAN BLOCKER BEACH	301,000	301,000	0
LAS TUNAS BEACH	140,000	140,000	0
SANTA MONICA STATE BEACH	191,000	191,000	0
VENICE BEACH	1,273,000	1,273,000	0
WILL ROGERS STATE BEACH	5,834,000	5,834,000	0
ZUMA BEACH	958,000	958,000	0
REGIONAL PARK AND OPEN SPACE DISTRICT			
PARKS AND RECREATION DEPARTMENT			
EL CARISO PARK	2,060,000	2,060,000	0
HOLLYWOOD BOWL	13,864,000	13,864,000	0
JOHN ANSON FORD THEATER	1,402,000	1,402,000	0
PAN PACIFIC PARK	2,200,000	2,200,000	0
VIRGINIA ROBINSON GARDENS-ARBORETA	1,015,000	1,015,000	0
VARIOUS PARKS - 3RD DISTRICT	234,000	234,000	0
SUBTOTAL-THIRD DISTRICT BY OPERATING BUDGET	\$ 56,897,000	\$ 56,897,000	0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS  
SUMMARIZED BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1998-99

	APPROPRIATION	REVENUE	NET COUNTY COST
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<b>FOURTH DISTRICT</b>			
BEACHES AND HARBORS DEPARTMENT - MARINA ACO FUND			
MARINA DEL REY	\$ 10,850,000	\$ 10,850,000	\$ 0
PARKS AND RECREATION DEPARTMENT			
AMIGO PARK	290,000	290,000	0
GUNN AVENUE PARK	50,000	50,000	0
STEINMETZ PARK	846,000	846,000	0
VARIOUS PARKS - 4TH DISTRICT	182,000	182,000	0
PUBLIC LIBRARY DEPARTMENT			
MARINA DEL REY LIBRARY	1,276,000	1,276,000	0
REGIONAL PARK AND OPEN SPACE DISTRICT -			
BEACHES AND HARBORS DEPARTMENT (ASSESSMENT PROJECTS)			
DOCKWEILER STATE BEACH	1,891,000	1,891,000	0
MANHATTAN BEACH	185,000	185,000	0
MARINA BEACH	98,000	98,000	0
POINT VICENTE BEACH	46,000	46,000	0
TORRANCE BEACH	460,000	460,000	0
REGIONAL PARK AND OPEN SPACE DISTRICT -			
BEACHES AND HARBORS DEPARTMENT (BOND PROJECTS)			
CABRILLO CITY BEACH	520,000	520,000	0
DOCKWEILER STATE BEACH	4,863,000	4,863,000	0
MANHATTAN BEACH	1,495,000	1,495,000	0
MARINA BEACH	652,000	652,000	0
POINT VICENTE BEACH	414,000	414,000	0
TORRANCE COUNTY BEACH	1,840,000	1,840,000	0
REGIONAL PARK AND OPEN SPACE DISTRICT			
PARKS AND RECREATION DEPARTMENT			
AMIGO PARK	980,000	980,000	0
CAROLYN ROSAS PARK	1,054,000	1,054,000	0
CERRITOS PARK	3,515,000	3,515,000	0
FRIENDSHIP PARK	3,373,000	3,373,000	0
GUNN AVENUE PARK	3,064,000	3,064,000	0
LA MIRADA PARK	3,244,000	3,244,000	0
LOS ROBLES PARK	1,028,000	1,028,000	0
MANZANITA PARK	1,240,000	1,240,000	0
PATHFINDER PARK	420,000	420,000	0
PETER F. SCHABARUM PARK	2,346,000	2,346,000	0
SOUTH COAST BOTANICAL GARDEN	2,259,000	2,259,000	0
STEINMETZ PARK	1,404,000	1,404,000	0
VARIOUS PARKS - 4TH DISTRICT	3,034,000	3,034,000	0
SHERIFF DEPARTMENT			
SCIENTIFIC SERVICES BUREAU-DISTRICT 4	150,000	150,000	0
SUBTOTAL-FOURTH DISTRICT BY OPERATING BUDGET	\$ 53,069,000	\$ 53,069,000	\$ 0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS  
SUMMARIZED BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1998-99

	APPROPRIATION	REVENUE	NET COUNTY COST
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<b>FIFTH DISTRICT</b>			
DEL VALLE ACO FUND			
DEL VALLE TRAINING CENTER	\$ 1,592,000	\$ 1,592,000	\$ 0
FEDERAL AND STATE DISASTER AID			
CAMP ROUTH	470,000	470,000	0
FIRE DEPARTMENT - ACO FUND			
FIRE STATION 124 - PICO AND INTERSTATE-5	1,200,000	1,200,000	0
FIRE STATION 126 - VALENCIA	2,200,000	2,200,000	0
HEALTH SERVICES DEPARTMENT			
LAC/HIGH DESERT HOSPITAL	58,000	58,000	0
OLIVE VIEW MEDICAL CENTER	1,356,000	1,356,000	0
PARKS AND RECREATION DEPARTMENT			
DEL VALLE PARK	30,000	30,000	0
HASLEY CANYON PARK	30,000	30,000	0
MOUNTAIN MEADOWS GOLF COURSE	320,000	320,000	0
STEVENSON'S RANCH PARK	300,000	300,000	0
VETERANS MEMORIAL PARK	50,000	50,000	0
PUBLIC WORKS DEPARTMENT - AIRPORTS			
BRACKETT FIELD	1,505,000	1,505,000	0
WILLIAM FOX AIRFIELD	4,601,000	4,601,000	0
PUBLIC WORKS DEPARTMENT -			
PROPOSITION C LOCAL RETURN FUND			
TRAFFIC MANAGEMENT CENTER	2,952,000	2,952,000	0
REGIONAL PARK AND OPEN SPACE DISTRICT			
PARKS AND RECREATION DEPARTMENT			
ANTELOPE VALLEY WETLANDS	350,000	350,000	0
APOLLO PARK	84,000	84,000	0
ARCADIA PARK	77,000	77,000	0
BONELLI REGIONAL PARK	1,993,000	1,993,000	0
CASTAIC LAKE	2,749,000	2,749,000	0
CASTAIC SPORTS COMPLEX	3,642,000	3,642,000	0
CHARTER OAK PARK	1,320,000	1,320,000	0
DEL VALLE PARK	321,000	321,000	0
DESCANSO GARDENS	350,000	350,000	0
EATON CANYON PARK	204,000	204,000	0
FARNSWORTH PARK	29,000	29,000	0
HART REGIONAL PARK	1,486,000	1,486,000	0
JACKIE ROBINSON PARK	1,786,000	1,786,000	0
LOS ANGELES COUNTY ARBORETUM	1,428,000	1,428,000	0
LAKE LOS ANGELES	125,000	125,000	0
LOMA ALTA PARK	1,269,000	1,269,000	0
NORTH COUNTY TRAILS	270,000	270,000	0
PAMELA PARK	1,593,000	1,593,000	0
PEARBLOSSOM PARK	744,000	744,000	0
PLACERITA CANYON PARK	2,044,000	2,044,000	0
PLUM CANYON PARK	400,000	400,000	0
SAN DIMAS CANYON PARK	798,000	798,000	0
STEVENSON'S RANCH PARK	1,353,000	1,353,000	0
VAL VERDE PARK	693,000	693,000	0
VARIOUS PARKS - 5TH DISTRICT	4,248,000	4,248,000	0
VASQUEZ ROCKS PARK	2,095,000	2,095,000	0
WALNUT CREEK PARK	170,000	170,000	0
WESTRIDGE PARK	426,000	426,000	0
SHERIFF DEPARTMENT			
PETER J. PITCHESS HONOR RANCHO	520,000	520,000	0
SUBTOTAL-FIFTH DISTRICT BY OPERATING BUDGET	\$ 49,231,000	\$ 49,231,000	\$ 0



PROPOSED CAPITAL PROJECTS/REFURBISHMENTS  
SUMMARIZED BY SUPERVISORIAL DISTRICT  
FISCAL YEAR 1998-99

	APPROPRIATION	REVENUE	NET COUNTY COST
	-----	-----	-----
<u>NON-DISTRICT</u>			
CAPITAL PROJECTS-VARIOUS VARIOUS FACILITIES	\$ 4,670,000	\$ 596,000	\$ 4,074,000
FEDERAL AND STATE DISASTER AID EARTHQUAKE RECOVERY PROJECTS	60,000,000	60,000,000	0
FIRE DEPARTMENT - ACO FUND VARIOUS FIRE DEPARTMENT SITES	2,400,000	2,400,000	0
PUBLIC LIBRARY DEPARTMENT VARIOUS SITES	457,000	457,000	0
SUBTOTAL-NON-DISTRICT BY OPERATING BUDGET	<u>\$ 67,527,000</u>	<u>\$ 63,453,000</u>	<u>\$ 4,074,000</u>
TOTAL CAPITAL PROJECTS/REFURBISHMENTS - OPERATING BUDGET	<u>\$ 326,831,000</u>	<u>\$ 315,721,000</u>	<u>\$ 11,110,000</u>



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

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

	1997-98 BUDGET	PROPOSED 1998-99 BUDGET	CHANGE FROM 1997-98 BUDGET
GENERAL FUND	\$ 89,297,000	\$ 102,429,000	\$ 13,132,000
COURTHOUSE CONSTRUCTION FUND	3,343,000	3,869,000	526,000
CRIM JUSTICE FAC TEMP CONSTRUCTION FUND	309,000	231,000	(78,000)
ACO FD-DEL VALLE FIRE IMPROVEMENT DISTRICT	998,000	1,592,000	594,000
ACO FD-CONSOLIDATED FIRE PROTECTION DISTRICT	11,064,000	12,903,000	1,839,000
HAZARDOUS WASTE ENFORCEMENT FUND	200,000	200,000	0
LAC+USC REPLACEMENT FUND	0	21,520,000	21,520,000
ACO FD-MARINA REPLACEMENT	12,200,000	10,850,000	(1,350,000)
ACO FD-PARK IN-LIEU FEES	973,000	1,265,000	292,000
ACO FD-PUBLIC LIBRARY	1,606,000	1,763,000	157,000
PUBLIC LIBRARY - SPECIAL FUND	0	282,000	282,000
PUBLIC WORKS-AVIATION CAPITAL PROJECT FUND	9,655,000	10,471,000	816,000
PUBLIC WORKS-FLOOD CONTROL DIST GEN FUND	7,291,000	160,000	(7,131,000)
PUBLIC WORKS-PROPOSITION C FUND	2,952,000	2,952,000	0
REG PK & OPEN SPACE - PARKS & REC BOND FUND	155,007,000	132,799,000	(22,208,000)
REG PK & OPEN SPACE - BEACH & HARB ASSESS FD	5,370,000	5,064,000	(306,000)
REG PK & OPEN SPACE - BEACH & HARB BOND FD	14,730,000	18,481,000	3,751,000
TOTAL CAPITAL PROJECTS	\$ 314,995,000	\$ 326,831,000	\$ 11,836,000
LESS REVENUE AND AVAILABLE ACO FUNDS	313,590,000	315,721,000	2,131,000
NET CAPITAL PROJECTS	\$ 1,405,000	\$ 11,110,000	\$ 9,705,000

**1998-99 Proposed Budget**

This section of the Capital Projects/Refurbishments Addendum to the 1998-99 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, Accumulative Capital Outlay funds, insurance monies, proceeds from the issuance of bonds, and voter-approved tax revenues.

The Proposed Capital Projects/Refurbishments Budget represents the minimum amount required to meet prior commitments, provide necessary security and safety or 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 recreational and health facility improvements to maintain existing services and correct structural or operational deficiencies; and
- Public facility development which will not add to the County's operational costs.

The following displays provide a summary of the Proposed 1998-99 Capital Projects/Refurbishments Budget by operating budget and details the appropriations and revenues realized in 1996-97, the 1997-98 Adopted Budget and year-end estimates, departmental requests for 1998-99, and the proposed 1998-99 budget for each department.





PROPOSED CAPITAL PROJECTS/REFURBISHMENTS  
SUMMARY OF APPROPRIATION, REVENUE & NET COUNTY COST BY FACILITY  
FISCAL YEAR 1998-99

	APPROPRIATION	REVENUE	NET COUNTY COST
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<u>BEACHES AND HARBORS DEPARTMENT - MARINA ACO FUND</u>			
MARINA DEL REY	\$ 10,850,000	\$ 10,850,000	0
<u>CAPITAL PROJECTS-VARIOUS</u>			
VARIOUS FACILITIES	\$ 4,670,000	\$ 596,000	4,074,000
<u>CORONER DEPARTMENT</u>			
CORONER'S BUILDING	\$ 1,000,000	\$ 1,000,000	0
<u>COURTHOUSE CONSTRUCTION FUND</u>			
WEST SAN FERNANDO VALLEY MUNICIPAL COURT	\$ 3,869,000	\$ 3,869,000	0
<u>CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND</u>			
CRIMINAL COURTS BUILDING	\$ 231,000	\$ 231,000	0
<u>DEL VALLE ACO FUND</u>			
DEL VALLE TRAINING CENTER	\$ 1,592,000	\$ 1,592,000	0
<u>FEDERAL AND STATE DISASTER AID</u>			
BARRY J. NIDORF JUVENILE HALL	\$ 370,000	\$ 370,000	0
BISCAILUZ CENTER	203,000	203,000	0
CAMP ROUTH	470,000	470,000	0
EARTHQUAKE RECOVERY PROJECTS	60,000,000	60,000,000	0
MID-VALLEY COMPREHENSIVE HEALTH CENTER	10,940,000	10,940,000	0
SAN FERNANDO COMPREHENSIVE HEALTH CENTER	3,630,000	3,630,000	0
SUBTOTAL-FEDERAL AND STATE DISASTER AID	\$ 75,613,000	\$ 75,613,000	0
<u>FIRE DEPARTMENT - ACO FUND</u>			
COMMAND AND CONTROL	\$ 225,000	\$ 225,000	0
FIRE STATION 124 - PICO AND INTERSTATE-5	1,200,000	1,200,000	0
FIRE STATION 126 - VALENCIA	2,200,000	2,200,000	0
FIRE STATION 181 - POMONA	245,000	245,000	0
FIRE STATION 183 - POMONA	400,000	400,000	0
FIRE STATION 38 - WINDSOR HILLS	250,000	250,000	0
FIRE STATION 52 - SOUTH GATE	100,000	100,000	0
FIRE STATION 54 - SOUTH GATE	250,000	250,000	0
FIRE STATION 7 - WEST HOLLYWOOD	100,000	100,000	0
FIRE STATION 71 - MALIBU	1,211,000	1,211,000	0
FIRE STATION 89 - AGOURA	2,225,000	2,225,000	0
FIRE STATION 99 - MALIBU	300,000	300,000	0
KLINGER HEADQUARTERS	1,428,000	1,428,000	0
TRAINING TOWER COMPLEX	369,000	369,000	0
VARIOUS FIRE DEPARTMENT SITES	2,400,000	2,400,000	0
SUBTOTAL-FIRE DEPARTMENT - ACO FUND	\$ 12,903,000	\$ 12,903,000	0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS  
SUMMARY OF APPROPRIATION, REVENUE & NET COUNTY COST BY FACILITY  
FISCAL YEAR 1998-99

	APPROPRIATION	REVENUE	NET COUNTY COST
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<b>HAZARDOUS WASTE ENFORCEMENT FUND</b>			
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WEST LOS ANGELES OFFICE	\$ 200,000	200,000	0
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<b>HEALTH SERVICES DEPARTMENT</b>			
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LAC/HARBOR-UCLA MEDICAL CENTER	\$ 11,036,000	4,000,000	7,036,000
LAC/HIGH DESERT HOSPITAL	58,000	58,000	0
OLIVE VIEW MEDICAL CENTER	1,356,000	1,356,000	0
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SUBTOTAL-HEALTH SERVICES DEPARTMENT	\$ 12,450,000	\$ 5,414,000	\$ 7,036,000
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<b>LAC/USC REPLACEMENT FUND</b>			
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LAC/USC MEDICAL CENTER	\$ 21,520,000	21,520,000	0
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<b>PARKS AND RECREATION DEPARTMENT</b>			
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ALONDRA REGIONAL PARK	\$ 2,000	2,000	0
AMIGO PARK	290,000	290,000	0
ATHENS LOCAL PARK	40,000	40,000	0
CITY TERRACE PARK	200,000	200,000	0
COLD CREEK CANYON TRAIL	188,000	188,000	0
DEL VALLE PARK	30,000	30,000	0
GUNN AVENUE PARK	50,000	50,000	0
HASLEY CANYON PARK	30,000	30,000	0
MOUNTAIN MEADOWS GOLF COURSE	320,000	320,000	0
ROOSEVELT LOCAL PARK	150,000	150,000	0
STEINMETZ PARK	846,000	846,000	0
STEVENSON'S RANCH PARK	300,000	300,000	0
TOPANGA HENRY RIDGE TRAIL	256,000	256,000	0
VARIOUS PARKS - 1ST DISTRICT	251,000	251,000	0
VARIOUS PARKS - 2ND DISTRICT	141,000	141,000	0
VARIOUS PARKS - 4TH DISTRICT	182,000	182,000	0
VETERANS MEMORIAL PARK	50,000	50,000	0
VICTORIA LOCAL PARK	341,000	341,000	0
<hr/>			
SUBTOTAL-PARKS AND RECREATION DEPARTMENT	\$ 3,667,000	3,667,000	0
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<hr/>			
<b>PUBLIC LIBRARY DEPARTMENT</b>			
<hr/>			
AGOURA HILLS LIBRARY	\$ 30,000	30,000	0
FACILITIES SERVICES	282,000	282,000	0
MARINA DEL REY LIBRARY	1,276,000	1,276,000	0
VARIOUS SITES	457,000	457,000	0
<hr/>			
SUBTOTAL-PUBLIC LIBRARY DEPARTMENT	\$ 2,045,000	2,045,000	0
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<b>PUBLIC WORKS DEPARTMENT - AIRPORTS</b>			
<hr/>			
BRACKETT FIELD	\$ 1,505,000	1,505,000	0
COMPTON AIRPORT	625,000	625,000	0
EL MONTE AIRPORT	2,300,000	2,300,000	0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS  
SUMMARY OF APPROPRIATION, REVENUE & NET COUNTY COST BY FACILITY  
FISCAL YEAR 1998-99

	APPROPRIATION	REVENUE	NET COUNTY COST
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<hr/> <b>PUBLIC WORKS DEPARTMENT - AIRPORTS (Cont.)</b> <hr/>			
WHITEMAN AIRPORT	\$ 1,440,000	\$ 1,440,000	0
WILLIAM FOX AIRFIELD	4,601,000	4,601,000	0
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SUBTOTAL-PUBLIC WORKS DEPARTMENT - AIRPORTS	\$ 10,471,000	\$ 10,471,000	0
<hr/> <hr/> <b>PUBLIC WORKS DEPARTMENT - FLOOD</b> <hr/>			
SANTA CLARA YARD	\$ 160,000	\$ 160,000	0
<hr/> <hr/> <b>PUBLIC WORKS DEPARTMENT - PROPOSITION C LOCAL RETURN FUND</b> <hr/>			
TRAFFIC MANAGEMENT CENTER	\$ 2,952,000	\$ 2,952,000	0
<hr/> <hr/> <b>REGIONAL PARK AND OPEN SPACE DISTRICT - BEACHES AND HARBORS DEPARTMENT (ASSESSMENTS)</b> <hr/>			
DAN BLOCKER BEACH	\$ 19,000	\$ 19,000	0
DOCKWEILER STATE BEACH	1,891,000	1,891,000	0
MANHATTAN BEACH	185,000	185,000	0
MARINA BEACH	98,000	98,000	0
POINT VICENTE BEACH	46,000	46,000	0
TORRANCE BEACH	460,000	460,000	0
VENICE BEACH	627,000	627,000	0
WILL ROGERS STATE BEACH	1,266,000	1,266,000	0
ZUMA BEACH	472,000	472,000	0
	-----	-----	-----
SUBTOTAL-REGIONAL PARK AND OPEN SPACE DISTRICT - BEACHES AND HARBORS DEPARTMENT (ASSESSMENTS)	\$ 5,064,000	\$ 5,064,000	0
<hr/> <hr/> <b>REGIONAL PARK AND OPEN SPACE DISTRICT - BEACHES AND HARBORS DEPARTMENT (BONDS)</b> <hr/>			
CABRILLO CITY BEACH	\$ 520,000	\$ 520,000	0
DAN BLOCKER BEACH	301,000	301,000	0
DOCKWEILER STATE BEACH	4,863,000	4,863,000	0
LAS TUNAS BEACH	140,000	140,000	0
MANHATTAN BEACH	1,495,000	1,495,000	0
MARINA BEACH	652,000	652,000	0
POINT VICENTE BEACH	414,000	414,000	0
SANTA MONICA STATE BEACH	191,000	191,000	0
TORRANCE COUNTY BEACH	1,840,000	1,840,000	0
VENICE BEACH	1,273,000	1,273,000	0
WILL ROGERS STATE BEACH	5,834,000	5,834,000	0
ZUMA BEACH	958,000	958,000	0
	-----	-----	-----
SUBTOTAL-REGIONAL PARK AND OPEN SPACE DISTRICT - BEACHES AND HARBORS DEPARTMENT (BONDS)	\$ 18,481,000	\$ 18,481,000	0
<hr/> <hr/> <b>REGIONAL PARK AND OPEN SPACE DISTRICT - PARKS AND RECREATION DEPARTMENT</b> <hr/>			
ALONDRA PARK	\$ 923,000	\$ 923,000	0
AMIGO PARK	980,000	980,000	0
ANTELOPE VALLEY WETLANDS	350,000	350,000	0
APOLLO PARK	84,000	84,000	0
ARCADIA PARK	77,000	77,000	0



PROPOSED CAPITAL PROJECTS/REFURBISHMENTS  
SUMMARY OF APPROPRIATION, REVENUE & NET COUNTY COST BY FACILITY  
FISCAL YEAR 1998-99

	APPROPRIATION	REVENUE	NET COUNTY COST
	-----	-----	-----
<hr/>			
REGIONAL PARK AND OPEN SPACE DISTRICT			
PARKS AND RECREATION DEPARTMENT (Cont.)			
<hr/>			
BELVEDERE PARK	\$ 990,000	\$ 990,000	\$ 0
BONELLI REGIONAL PARK	1,993,000	1,993,000	0
CAMPANELLA PARK	711,000	711,000	0
CAROLYN ROSAS PARK	1,054,000	1,054,000	0
CASTAIC LAKE	2,749,000	2,749,000	0
CASTAIC SPORTS COMPLEX	3,642,000	3,642,000	0
CERRITOS PARK	3,515,000	3,515,000	0
CHARTER OAK PARK	1,320,000	1,320,000	0
CITY TERRACE PARK	2,236,000	2,236,000	0
DEL VALLE PARK	321,000	321,000	0
DESCANSO GARDENS	350,000	350,000	0
EARVIN MAGIC JOHNSON RECREATION AREA	1,378,000	1,378,000	0
EAST RANCHO DOMINGUEZ PARK	2,178,000	2,178,000	0
EATON CANYON PARK	204,000	204,000	0
EL CARISO PARK	2,060,000	2,060,000	0
FARNSWORTH PARK	29,000	29,000	0
FRIENDSHIP PARK	3,373,000	3,373,000	0
GUNN AVENUE PARK	3,064,000	3,064,000	0
HART REGIONAL PARK	1,486,000	1,486,000	0
HOLLYWOOD BOWL	13,864,000	13,864,000	0
JACKIE ROBINSON PARK	1,786,000	1,786,000	0
JESSE OWENS PARK	1,978,000	1,978,000	0
JOHN ANSON FORD THEATER	1,402,000	1,402,000	0
KENNETH HAHN STATE RECREATION AREA	12,508,000	12,508,000	0
LA COUNTY ARBORETUM	1,428,000	1,428,000	0
LA MIRADA PARK	3,244,000	3,244,000	0
LADERA PARK	748,000	748,000	0
LAKE LOS ANGELES	125,000	125,000	0
LENNOX PARK	968,000	968,000	0
LOMA ALTA PARK	1,269,000	1,269,000	0
LOS ROBLES PARK	1,028,000	1,028,000	0
MANZANITA PARK	1,240,000	1,240,000	0
MONA PARK	1,056,000	1,056,000	0
NORTH COUNTY TRAILS	270,000	270,000	0
PAMELA PARK	1,593,000	1,593,000	0
PAN PACIFIC PARK	2,200,000	2,200,000	0
PATHFINDER PARK	420,000	420,000	0
PEARBLOSSOM PARK	744,000	744,000	0
PETER F. SCHABARUM PARK	2,346,000	2,346,000	0
PLACERITA CANYON PARK	2,044,000	2,044,000	0
PLUM CANYON PARK	400,000	400,000	0
ROOSEVELT PARK	1,789,000	1,789,000	0
SAN DIMAS CANYON PARK	798,000	798,000	0
SANTA FE DAM	2,545,000	2,545,000	0
SOUTH COAST BOTANICAL GARDEN	2,259,000	2,259,000	0
STEINMETZ PARK	1,404,000	1,404,000	0
STEVENSON'S RANCH PARK	1,353,000	1,353,000	0
TED WATKINS MEMORIAL PARK	722,000	722,000	0
VIRGINIA ROBINSON GARDENS-ARBORETA	1,015,000	1,015,000	0
VAL VERDE PARK	693,000	693,000	0
VARIOUS PARKS 1ST DISTRICT	8,188,000	8,188,000	0
VARIOUS PARKS 2ND DISTRICT	4,023,000	4,023,000	0
VARIOUS PARKS 3RD DISTRICT	234,000	234,000	0
VARIOUS PARKS 4TH DISTRICT	3,034,000	3,034,000	0
VARIOUS PARKS 5TH DISTRICT	4,248,000	4,248,000	0
VASQUEZ ROCKS PARK	2,095,000	2,095,000	0
VICTORIA PARK	748,000	748,000	0
WALNUT CREEK PARK	170,000	170,000	0
WASHINGTON PARK	1,238,000	1,238,000	0
WESTRIDGE PARK	426,000	426,000	0
WHITTIER NARROWS RECREATION AREA	8,089,000	8,089,000	0
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SUBTOTAL-REGIONAL PARK AND OPEN SPACE DISTRICT	\$ 132,799,000	\$ 132,799,000	\$ 0
PARKS AND RECREATION DEPARTMENT			

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS  
SUMMARY OF APPROPRIATION, REVENUE & NET COUNTY COST BY FACILITY  
FISCAL YEAR 1998-99

	APPROPRIATION	REVENUE	NET COUNTY COST
	-----	-----	-----
<u>SHERIFF DEPARTMENT</u>			
BISCAILUZ CENTER	\$ 2,450,000	\$ 2,450,000	\$ 0
PETER J. PITCHESS HONOR RANCHO	520,000	520,000	0
SCIENTIFIC SERVICES BUREAU - DISTRICT 4	150,000	150,000	0
SYBIL BRAND INSTITUTE	3,174,000	3,174,000	0
	-----	-----	-----
SUBTOTAL-SHERIFF DEPARTMENT	\$ 6,294,000	\$ 6,294,000	\$ 0
	=====	=====	=====
GRAND TOTAL	\$ 326,831,000	\$ 315,721,000	\$ 11,110,000
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1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
BEACHES AND HARBORS							
=====							
VAR CO BEACHES - 4TH DIST ( 4 )							
-----							
86430 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 600,000	\$	\$	\$ -600,000	
LESS AVAILABLE FINANCING:							
86430 INTEREST/CP			600,000			-600,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
WHITE PT ROYAL PALMS BEACH ( 4 )							
-----							
86331 RFURB-WHITE PT COUNTY BEACH	\$ 757,600	\$ 18,000	\$ 100,000	\$	\$	\$ -100,000	
LESS AVAILABLE FINANCING:							
86331 INTEREST/CP		18,000	100,000			-100,000	
86331 1988 STATE BOND/CP	757,600						
TOTAL AVAILABLE FINANCING	\$ 757,600	\$ 18,000	\$ 100,000	\$	\$	\$ -100,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
WILL ROGERS STATE BEACH ( 3 )							
-----							
86333 RFURB-MAINT SERVICE FACILITY	\$ 607,171	\$ 229,000	\$ 400,000	\$	\$	\$ -400,000	
LESS AVAILABLE FINANCING:							
86333 INTEREST/CP		200,000	200,000			-200,000	
86333 1988 STATE BOND/CP	607,171	29,000	200,000			-200,000	
TOTAL AVAILABLE FINANCING	\$ 607,171	\$ 229,000	\$ 400,000	\$	\$	\$ -400,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
ZUMA BEACH ( 3 )							
-----							
77074 REDEVELOPMENT	\$ 526,845	\$ 66,000	\$ 300,000	\$	\$	\$ -300,000	

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
<hr/>							
ZUMA BEACH (Cont.)							
LESS AVAILABLE FINANCING:							
77074 INTEREST/CP			100,000			-100,000	
77074 1988 STATE BOND/CP	526,845	66,000	200,000			-200,000	
77074 PRIOR-OTH-ST/CP -96/97	2,581						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE FINANCING	\$ 529,426	\$ 66,000	\$ 300,000	\$	\$	\$ -300,000	
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NET COUNTY COST	\$ -2,581	\$	\$	\$	\$	\$	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>							
TOTAL BEACHES AND HARBORS							
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	\$ 1,891,616	\$ 313,000	\$ 1,400,000	\$	\$	\$ -1,400,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
1988 STATE BOND/CP	1,891,616	95,000	400,000			-400,000	
PRIOR-OTH-ST/CP -96/97	2,581						
** OTHER FINANCING SOURCES:							
INTEREST/CP		218,000	1,000,000			-1,000,000	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE FINANCING	\$ 1,894,197	\$ 313,000	\$ 1,400,000	\$	\$	\$ -1,400,000	
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NET COUNTY COST	\$ -2,581	\$	\$	\$	\$	\$	
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	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
BEACHES AND HARBORS - MARINA							
=====							
MARINA DEL REY ( 4 )							
70146 SEA WALL RENOVATION MDR	\$ 7,877,811	\$ 599,000	\$ 12,200,000	\$ 12,100,000	\$ 10,850,000	\$ -1,350,000	MRACO
88674 RFURB-MEDIAN LANDSCAPE I		770,000					MRACO
88675 RFURB-MEDIAN LANDSCAPE II				760,000			MRACO
TOTAL REQUIREMENTS	\$ 7,877,811	\$ 1,369,000	\$ 12,200,000	\$ 12,860,000	\$ 10,850,000	\$ -1,350,000	
LESS AVAILABLE FINANCING:							
70146 FUND BALANCE	100,448	60,000		30,000			MRACO
70146 INTEREST/CP	73,992	50,000	40,000	50,000		-40,000	MRACO
70146 STATE-OTHER/CP	7,707,762	509,000	12,160,000	12,020,000	10,850,000	-1,310,000	MRACO
70146 PRIOR-OTH-ST/CP -96/97	-4,391						MRACO
88674 OPERATING TRANSFER IN/CP		750,000					MRACO
88675 OPERATING TRANSFER IN/CP				760,000			MRACO
TOTAL AVAILABLE FINANCING	\$ 7,877,811	\$ 1,369,000	\$ 12,200,000	\$ 12,860,000	\$ 10,850,000	\$ -1,350,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL							
BEACHES AND HARBORS - MARINA							
TOTAL REQUIREMENTS	\$ 7,877,811	\$ 1,369,000	\$ 12,200,000	\$ 12,860,000	\$ 10,850,000	\$ -1,350,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	7,707,762	509,000	12,160,000	12,020,000	10,850,000	-1,310,000	MRACO
PRIOR-OTH-ST/CP -96/97	-4,391						MRACO
** OTHER FINANCING SOURCES:							
INTEREST/CP	73,992	50,000	40,000	50,000		-40,000	MRACO
OPERATING TRANSFER IN/CP		750,000		760,000			MRACO
** FUND BALANCE	100,448	60,000		30,000			MRACO
TOTAL AVAILABLE FINANCING	\$ 7,877,811	\$ 1,369,000	\$ 12,200,000	\$ 12,860,000	\$ 10,850,000	\$ -1,350,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
CAPITAL PROJECTS-VARIOUS							
=====							
EARTHQUAKE RECOVERY PROJECTS ( 0 )							
-----							
77015 VARIOUS EARTHQUAKE REPAIRS	\$	\$ 60,000,000	\$ 60,000,000	\$	\$	\$ -60,000,000	
LESS AVAILABLE FINANCING:							
77015 STATE AID 94 EARTHQUAKE/CP		12,000,000	12,000,000			-12,000,000	
77015 FEDERAL-OTHER/CP		15,000,000	15,000,000			-15,000,000	
77015 FEDERAL AID 94 EARTHQUAKE/CP		29,700,000	29,700,000			-29,700,000	
77015 INSURANCE PROCEEDS/CP		3,300,000	3,300,000			-3,300,000	
TOTAL AVAILABLE FINANCING	\$	\$ 60,000,000	\$ 60,000,000	\$	\$	\$ -60,000,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TRIAL COURTS PROJECT ( 0 )							
-----							
12001 MENTAL HEALTH CRT-PARKING ACQ	\$	\$	\$	\$ 250,000	\$	\$	
12002 AV DEP CRT- WAITING ROOM ADD				370,000			
77301 SOUTH BAY CRT JURY FACILITY		400,000	400,000			-400,000	
86017 RFURB-SOUTHEAST CLERKS OFFICES		213,000	213,000			-213,000	
86018 RFURB - WLA UPGRADES		459,000	459,000			-459,000	
86028 RFURB-LONG BEACH CRT JUV SEC	87,832	230,000	230,000			-230,000	
TOTAL REQUIREMENTS	\$ 87,832	\$ 1,302,000	\$ 1,302,000	\$ 620,000	\$	\$ -1,302,000	
LESS AVAILABLE FINANCING:							
86028 OTHER MISCELLANEOUS/CP		147,000	147,000			-147,000	
NET COUNTY COST	\$ 87,832	\$ 1,155,000	\$ 1,155,000	\$ 620,000	\$	\$ -1,155,000	
-----							
VARIOUS FACILITIES ( 0 )							
-----							
77016 CHESTNUT DEMOLITION	\$	\$ 750,000	\$ 750,000	\$	\$	\$ -750,000	
77018 UNDERGROUND FUEL TANKS		3,400,000	3,400,000	2,900,000	2,900,000	-500,000	
77151 VARIOUS IMPROVEMENTS		534,000	534,000	1,620,000	1,620,000	1,086,000	
86008 RFURB-LE SAGE				150,000	150,000	150,000	
TOTAL REQUIREMENTS	\$	\$ 4,684,000	\$ 4,684,000	\$ 4,670,000	\$ 4,670,000	\$ -14,000	

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS FACILITIES (Cont.)							
LESS AVAILABLE FINANCING:							
77016 OPERATING TRANSFER IN/CP		750,000	750,000			-750,000	
77018 OPERATING TRANSFER IN/CP		2,400,000	2,400,000			-2,400,000	
77018 OTHER MISCELLANEOUS/CP		1,000,000	1,000,000			-1,000,000	
77151 OTHER MISCELLANEOUS/CP		534,000	534,000	446,000	446,000	-88,000	
86008 OTHER MISCELLANEOUS/CP				150,000	150,000	150,000	
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TOTAL AVAILABLE FINANCING	\$	\$ 4,684,000	\$ 4,684,000	\$ 596,000	\$ 596,000	\$ -4,088,000	
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NET COUNTY COST	\$	\$	\$	\$ 4,074,000	\$ 4,074,000	\$ 4,074,000	
<hr/>							
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TOTAL CAPITAL PROJECTS-VARIOUS							
<hr/>							
TOTAL REQUIREMENTS	\$	87,832 \$	65,986,000 \$	65,986,000 \$	5,290,000 \$	4,670,000 \$	-61,316,000
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP		15,000,000	15,000,000			-15,000,000	
FEDERAL AID 94 EARTHQUAKE/CP		29,700,000	29,700,000			-29,700,000	
** STATE REVENUE:							
STATE AID 94 EARTHQUAKE/CP		12,000,000	12,000,000			-12,000,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		3,150,000	3,150,000			-3,150,000	
OTHER MISCELLANEOUS/CP		1,681,000	1,681,000	596,000	596,000	-1,085,000	
INSURANCE PROCEEDS/CP		3,300,000	3,300,000			-3,300,000	
	<hr/>						
TOTAL AVAILABLE FINANCING	\$	\$ 64,831,000	\$ 64,831,000	\$ 596,000	\$ 596,000	\$ -64,235,000	
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NET COUNTY COST	\$	87,832 \$	1,155,000 \$	1,155,000 \$	4,694,000 \$	4,074,000 \$	2,919,000
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1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
CORONER							
=====							
CORONERS BUILDING ( 1 )							
-----							
77041 CORONER-AUXILIARY CRYPT CONST	\$ 84,018	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$	
86026 RFURB-CORONERS BUILDING							
TOTAL REQUIREMENTS	\$ 84,018	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$	
LESS AVAILABLE FINANCING:							
86026 OTHER MISCELLANEOUS/CP			1,000,000	1,000,000	1,000,000		
NET COUNTY COST	\$ 84,018	\$	\$	\$	\$	\$	
-----							
TOTAL							
CORONER							
-----							
TOTAL REQUIREMENTS	\$ 84,018	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP			1,000,000	1,000,000	1,000,000		
NET COUNTY COST	\$ 84,018	\$	\$	\$	\$	\$	
=====	=====	=====	=====	=====	=====	=====	



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
COURTHOUSE CONSTRUCTION							
=====							
ANTELOPE VALLEY COURTHOUSE ( 5 )							
-----							
70311 NEW A. V. COURTHOUSE	\$ 640	\$	\$	\$	\$	\$	CC
LESS AVAILABLE FINANCING:							
70311 FUND BALANCE	640						CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
WEST L A MUNICIPAL COURT SOUTH ( 2 )							
-----							
70258 BUILDING - WLA SOUTH	\$ 2,938,827	\$	\$	\$	\$	\$	CC
LESS AVAILABLE FINANCING:							
70258 FUND BALANCE	2,938,827						CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
WEST S F VLY MUNICIPAL COURT ( 3 )							
-----							
70247 BUILDING	\$ 150,095	\$ 5,170,000	\$ 3,343,000	\$ 3,869,000	\$ 3,869,000	\$ 526,000	CC
LESS AVAILABLE FINANCING:							
70247 FUND BALANCE	150,095	5,170,000	3,343,000	3,869,000	3,869,000	526,000	CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL COURTHOUSE CONSTRUCTION							
-----							
TOTAL REQUIREMENTS	\$ 3,089,562	\$ 5,170,000	\$ 3,343,000	\$ 3,869,000	\$ 3,869,000	\$ 526,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	3,089,562	5,170,000	3,343,000	3,869,000	3,869,000	526,000	CC
TOTAL AVAILABLE FINANCING	\$ 3,089,562	\$ 5,170,000	\$ 3,343,000	\$ 3,869,000	\$ 3,869,000	\$ 526,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
CRIMINAL JUSTICE FACILITIES CONSTRUCTION							
=====							
CRIMINAL COURTS BUILDING ( 1 )							
-----							
88664 RFURB-CCB ADA UPGRADES	\$ 55,491	\$ 97,000	\$ 250,000	\$ 231,000	\$ 231,000	\$ -19,000	CJFCF
LESS AVAILABLE FINANCING:							
88664 FUND BALANCE	55,491	97,000	250,000	231,000	231,000	-19,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VARIOUS CRIMINAL JUSTICE FAC ( 0 )							
-----							
69177 SECURITY IMPVTS MUNI CTS	\$ 87,894	\$ 59,000	\$ 59,000		\$	\$ -59,000	CJFCF
LESS AVAILABLE FINANCING:							
69177 FUND BALANCE	87,894	59,000	59,000			-59,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL							
CRIMINAL JUSTICE FAC CONST							
-----							
TOTAL REQUIREMENTS	\$ 143,385	\$ 156,000	\$ 309,000	\$ 231,000	\$ 231,000	\$ -78,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	143,385	156,000	309,000	231,000	231,000	-78,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 143,385	\$ 156,000	\$ 309,000	\$ 231,000	\$ 231,000	\$ -78,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
DEL VALLE ACO							
=====							
DEL VALLE TRNG CENTER ( 5 )							
70595 MASTER SITE DEVELOPMENT	\$ 402,743	\$ 33,000	\$ 998,000	\$ 1,592,000	\$ 1,592,000	\$ 594,000	DVACO
LESS AVAILABLE FINANCING:							
70595 FUND BALANCE	-147,257	463,000	463,000	985,000	985,000	522,000	DVACO
70595 STATE-OTHER/CP	350,000	350,000	350,000	350,000	350,000		DVACO
70595 OPERATING TRANSFER IN/CP	200,000	150,000	150,000	200,000	200,000	50,000	DVACO
70595 DONATION/CP			10,000	30,000	30,000	20,000	DVACO
70595 OTHER MISCELLANEOUS/CP		5,000	25,000	27,000	27,000	2,000	DVACO
TOTAL AVAILABLE FINANCING	\$ 402,743	\$ 968,000	\$ 998,000	\$ 1,592,000	\$ 1,592,000	\$ 594,000	
NET COUNTY COST	\$	\$ -935,000	\$	\$	\$	\$	
=====							
TOTAL DEL VALLE ACO							
TOTAL REQUIREMENTS	\$ 402,743	\$ 33,000	\$ 998,000	\$ 1,592,000	\$ 1,592,000	\$ 594,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	350,000	350,000	350,000	350,000	350,000		DVACO
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	200,000	150,000	150,000	200,000	200,000	50,000	DVACO
DONATION/CP			10,000	30,000	30,000	20,000	DVACO
OTHER MISCELLANEOUS/CP		5,000	25,000	27,000	27,000	2,000	DVACO
** FUND BALANCE	-147,257	463,000	463,000	985,000	985,000	522,000	DVACO
TOTAL AVAILABLE FINANCING	\$ 402,743	\$ 968,000	\$ 998,000	\$ 1,592,000	\$ 1,592,000	\$ 594,000	
NET COUNTY COST	\$	\$ -935,000	\$	\$	\$	\$	
=====							



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
FEDERAL & STATE DISASTER AID							
=====							
BARRY J. NIDORF JUV HALL ( 3 )							
-----							
86016 RFURB-MOVEMENT CONTROL	\$	\$	\$	\$ 370,000	\$ 370,000	\$ 370,000	
LESS AVAILABLE FINANCING:							
86016 STATE AID 94 EARTHQUAKE/CP				37,000	37,000	37,000	
86016 FEDERAL AID 94 EARTHQUAKE/CP				333,000	333,000	333,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 370,000	\$ 370,000	\$ 370,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
BISCAILUZ CENTER ( 1 )							
-----							
77183 GRAIN STORAGE BUILDING	\$	\$	\$	\$ 203,000	\$ 203,000	\$ 203,000	
LESS AVAILABLE FINANCING:							
77183 STATE AID 94 EARTHQUAKE/CP				20,000	20,000	20,000	
77183 FEDERAL AID 94 EARTHQUAKE/CP				183,000	183,000	183,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 203,000	\$ 203,000	\$ 203,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
CAMP ROUTH ( 5 )							
-----							
77011 MESS HALL	\$	\$	\$	\$ 470,000	\$ 470,000	\$ 470,000	
LESS AVAILABLE FINANCING:							
77011 STATE AID 94 EARTHQUAKE/CP				2,000	2,000	2,000	
77011 FEDERAL-OTHER/CP				452,000	452,000	452,000	
77011 FEDERAL AID 94 EARTHQUAKE/CP				16,000	16,000	16,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 470,000	\$ 470,000	\$ 470,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
EARTHQUAKE RECOVERY PROJECTS ( 0 )							
-----							
77182 VARIOUS EARTHQUAKE REPAIRS	\$	\$	\$	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	
LESS AVAILABLE FINANCING:							
77182 STATE AID 94 EARTHQUAKE/CP				12,000,000	12,000,000	12,000,000	
77182 FEDERAL-OTHER/CP				15,000,000	15,000,000	15,000,000	
77182 FEDERAL AID 94 EARTHQUAKE/CP				29,700,000	29,700,000	29,700,000	
77182 INSURANCE PROCEEDS/CP				3,300,000	3,300,000	3,300,000	
-----							
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 60,000,000	\$ 60,000,000	\$ 60,000,000	
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
MID-VALLEY COMP HEALTH CENTER ( 3 )							
-----							
77180 MVHC - REPLACEMENT FACILITY	\$	\$	\$	\$ 10,940,000	\$ 10,940,000	\$ 10,940,000	
LESS AVAILABLE FINANCING:							
77180 INSURANCE PROCEEDS/CP				10,940,000	10,940,000	10,940,000	
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
SAN FERNANDO COMP HEALTH CTR ( 3 )							
-----							
77181 SFHC - REPLACEMENT FACILITY	\$	\$	\$	\$ 3,630,000	\$ 3,630,000	\$ 3,630,000	
LESS AVAILABLE FINANCING:							
77181 STATE AID 94 EARTHQUAKE/CP				363,000	363,000	363,000	
77181 FEDERAL AID 94 EARTHQUAKE/CP				3,267,000	3,267,000	3,267,000	
-----							
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 3,630,000	\$ 3,630,000	\$ 3,630,000	
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL FEDERAL & STATE DISASTER AID							
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 75,613,000	\$ 75,613,000	\$ 75,613,000	

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
TOTAL FEDERAL & STATE DISASTER AID (Cont.)							
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP				15,452,000	15,452,000	15,452,000	
FEDERAL AID 94 EARTHQUAKE/CP				33,499,000	33,499,000	33,499,000	
** STATE REVENUE:							
STATE AID 94 EARTHQUAKE/CP				12,422,000	12,422,000	12,422,000	
** OTHER FINANCING SOURCES:							
INSURANCE PROCEEDS/CP				14,240,000	14,240,000	14,240,000	
	-----						
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 75,613,000	\$ 75,613,000	\$ 75,613,000	
	-----						
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====	=====	=====	=====	=====	=====	=====	



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
FIRE DEPARTMENT - ACO							
=====							
COMMAND & CONTROL ( 1 )							
-----							
88705 RFURB-COMMAND & CONTROL	\$ 355,496	\$ 34,000	\$ 259,000	\$ 225,000	\$ 225,000	\$ -34,000	FDACO
LESS AVAILABLE FINANCING:							
88705 FUND BALANCE	355,496	259,000	259,000	225,000	225,000	-34,000	FDACO
NET COUNTY COST	\$	\$ -225,000	\$	\$	\$	\$	
-----							
FS 124 - PICO & I-5 ( 5 )							
-----							
70522 CONSTRUCTION	\$	\$ 180,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000		FDACO
70783 LAND			150,000			-150,000	FDACO
TOTAL REQUIREMENTS	\$	\$ 180,000	\$ 1,350,000	\$ 1,200,000	\$ 1,200,000	\$ -150,000	
LESS AVAILABLE FINANCING:							
70522 OPERATING TRANSFER IN/CP		180,000	1,200,000	1,200,000	1,200,000		FDACO
70783 OPERATING TRANSFER IN/CP			150,000			-150,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$ 180,000	\$ 1,350,000	\$ 1,200,000	\$ 1,200,000	\$ -150,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 126 - VALENCIA ( 5 )							
-----							
70523 CONSTRUCTION	\$	\$ 350,000	\$ 367,000	\$ 2,200,000	\$ 2,200,000	\$ 1,833,000	FDACO
LESS AVAILABLE FINANCING:							
70523 OPERATING TRANSFER IN/CP		350,000	367,000	2,200,000	2,200,000	1,833,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 131 - EAST PALMDALE ( 5 )							
-----							
70526 CONSTRUCTION	\$	\$ 1,203,000	\$ 1,050,000	\$	\$	\$ -1,050,000	FDACO

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
<hr/>							
FS 131 - EAST PALMDALE (Cont.)							
LESS AVAILABLE FINANCING:							
70526 FUND BALANCE		1,203,000	1,050,000			-1,050,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
FS 181 - POMONA ( 1 )							
88707 RFURB-FS 181 STATION REMODEL	\$	\$	\$	245,000	245,000	245,000	FDACO
LESS AVAILABLE FINANCING:							
88707 OTHER MISCELLANEOUS/CP				245,000	245,000	245,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
FS 183 - POMONA ( 1 )							
88703 RFURB-STATION REMODEL	\$	\$	766,000	400,000	400,000	-366,000	FDACO
LESS AVAILABLE FINANCING:							
88703 FUND BALANCE		219,000	219,000	100,000	100,000	-119,000	FDACO
88703 OTHER MISCELLANEOUS/CP			547,000	300,000	300,000	-247,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$ 219,000	\$ 766,000	\$ 400,000	\$ 400,000	\$ -366,000	
NET COUNTY COST	\$	\$ -219,000	\$	\$	\$	\$	
<hr/>							
FS 38 - WINDSOR HILLS ( 2 )							
70767 FS 38 - CONSTRUCTION	\$	\$	\$	250,000	250,000	250,000	FDACO
LESS AVAILABLE FINANCING:							
70767 FUND BALANCE				250,000	250,000	250,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
FS 52 - SOUTH GATE ( 1 )							
70768 FS 52 - CONSTRUCTION	\$	\$	\$	100,000	100,000	100,000	FDACO

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
FS 52 - SOUTH GATE (Cont.)							
LESS AVAILABLE FINANCING:							
70768 FUND BALANCE				100,000	100,000	100,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 54 - SOUTH GATE ( 1 )							
70769 FS 54 - CONSTRUCTION	\$	\$	\$	250,000	250,000	250,000	FDACO
LESS AVAILABLE FINANCING:							
70769 OPERATING TRANSFER IN/CP				250,000	250,000	250,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 55 - CATALINA ( 4 )							
70777 STATION EXPANSION	\$	150,000	105,000	\$	\$	\$	FDACO
LESS AVAILABLE FINANCING:							
70777 FUND BALANCE		150,000	105,000				FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 7 - WEST HOLLYWOOD ( 3 )							
70746 CONSTRUCTION	\$	\$	\$	100,000	100,000	100,000	FDACO
LESS AVAILABLE FINANCING:							
70746 FUND BALANCE		100,000		100,000	100,000	100,000	FDACO
NET COUNTY COST	\$	\$	-100,000	\$	\$	\$	
-----							
FS 71 - MALIBU ( 3 )							
70779 FS 71 - CONSTRUCTION	\$	\$	\$	1,211,000	1,211,000	1,211,000	FDACO
LESS AVAILABLE FINANCING:							
70779 OPERATING TRANSFER IN/CP				1,211,000	1,211,000	1,211,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
FS 72 - MALIBU ( 3 )							
-----							
70747 CONSTRUCTION	\$	\$ 950,000	\$ 950,000	\$	\$	-950,000	FDACO
LESS AVAILABLE FINANCING:							
70747 FUND BALANCE		950,000	650,000			-650,000	FDACO
70747 OPERATING TRANSFER IN/CP			300,000			-300,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$ 950,000	\$ 950,000	\$	\$	-950,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
FS 89 - AGOURA ( 3 )							
-----							
70778 FS 89-CONSTRUCTION	\$	\$	\$ 250,000	\$ 2,225,000	\$ 2,225,000	\$ 1,975,000	FDACO
70784 LAND		437,113					FDACO
TOTAL REQUIREMENTS	\$	\$ 437,113	\$ 250,000	\$ 2,225,000	\$ 2,225,000	\$ 1,975,000	
LESS AVAILABLE FINANCING:							
70778 FUND BALANCE				1,116,000	1,116,000	1,116,000	FDACO
70778 OPERATING TRANSFER IN/CP			250,000	1,109,000	1,109,000	859,000	FDACO
70784 OPERATING TRANSFER IN/CP		437,113					FDACO
TOTAL AVAILABLE FINANCING	\$	\$ 437,113	\$ 250,000	\$ 2,225,000	\$ 2,225,000	\$ 1,975,000	
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 ( 3 )							
-----							
88702 RFURB-STATION REMODEL	\$	\$	\$ 300,000	\$ 300,000	\$ 300,000		FDACO
LESS AVAILABLE FINANCING:							
88702 STATE-OTHER/CP			30,000			-30,000	FDACO

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
FS 99 - MALIBU (Cont.)							
88702 FEDERAL-OTHER/CP			270,000			-270,000	FDACO
88702 OPERATING TRANSFER IN/CP				300,000	300,000	300,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$	\$ 300,000	\$ 300,000	\$ 300,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
KLINGER HEADQUARTERS ( 1 )							
88700 RFURB-HEADQUARTERS REMODEL	\$ 239,849	\$	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$	FDACO
LESS AVAILABLE FINANCING:							
88700 FUND BALANCE	239,849	753,000	753,000	1,428,000	1,428,000	675,000	FDACO
88700 OPERATING TRANSFER IN/CP		675,000	675,000			-675,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 239,849	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$ 1,428,000	\$	
NET COUNTY COST	\$	\$ -1,428,000	\$	\$	\$	\$	
-----							
TRAINING TOWER COMPLEX ( 1 )							
70785 CONSTRUCTION	\$ 106,135	\$ 25,000	\$ 394,000	\$ 369,000	\$ 369,000	\$ -25,000	FDACO
LESS AVAILABLE FINANCING:							
70785 FUND BALANCE	106,135	394,000	394,000	369,000	369,000	-25,000	FDACO
NET COUNTY COST	\$	\$ -369,000	\$	\$	\$	\$	
-----							
VARIOUS F.D. SITES ( 0 )							
88704 RFURB-FUEL TANKS	\$ 1,851,545	\$ 1,100,000	\$ 3,650,000	\$ 1,100,000	\$ 1,100,000	\$ -2,550,000	FDACO
88706 RFURB-DIESEL EXHAUST PROGRAM		1,300,000		1,300,000	1,300,000	1,300,000	FDACO
TOTAL REQUIREMENTS	\$ 1,851,545	\$ 2,400,000	\$ 3,650,000	\$ 2,400,000	\$ 2,400,000	\$ -1,250,000	
LESS AVAILABLE FINANCING:							
88704 FUND BALANCE	1,851,545	457,000	1,115,000	905,000	905,000	-210,000	FDACO
88704 INTEREST/CP		180,000	225,000	180,000	180,000	-45,000	FDACO
88704 SALE OF FIXED ASSETS/CAP PROJ		275,000	35,000	15,000	15,000	-20,000	FDACO

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
VARIOUS F.D. SITES (Cont.)							
88704 OPERATING TRANSFER IN/CP		2,275,000	2,275,000			-2,275,000	FDACO
88706 OPERATING TRANSFER IN/CP		1,300,000		1,300,000	1,300,000	1,300,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 1,851,545	\$ 4,487,000	\$ 3,650,000	\$ 2,400,000	\$ 2,400,000	\$ -1,250,000	
NET COUNTY COST	\$	\$ -2,087,000	\$	\$	\$	\$	
-----							
TOTAL FIRE DEPARTMENT - ACO							
-----							
TOTAL REQUIREMENTS	\$ 3,140,138	\$ 5,547,000	\$ 11,064,000	\$ 12,903,000	\$ 12,903,000	\$ 1,839,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP			270,000			-270,000	FDACO
** STATE REVENUE:							
STATE-OTHER/CP			30,000			-30,000	FDACO
** OTHER FINANCING SOURCES:							
INTEREST/CP		180,000	225,000	180,000	180,000	-45,000	FDACO
SALE OF FIXED ASSETS/CAP PROJ		275,000	35,000	15,000	15,000	-20,000	FDACO
OPERATING TRANSFER IN/CP	437,113	5,080,000	5,517,000	7,570,000	7,570,000	2,053,000	FDACO
OTHER MISCELLANEOUS/CP			547,000	545,000	545,000	-2,000	FDACO
** FUND BALANCE	2,703,025	4,440,000	4,440,000	4,593,000	4,593,000	153,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 3,140,138	\$ 9,975,000	\$ 11,064,000	\$ 12,903,000	\$ 12,903,000	\$ 1,839,000	
NET COUNTY COST	\$	\$ -4,428,000	\$	\$	\$	\$	
=====							



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
HAZARDOUS WASTE ENFORCEMENT FUND							
=====							
W.L.A. OFFICE ( 3 )							
-----							
86007 RFURB-WLA FIELD OFFICE	\$	\$	\$ 200,000	\$ 200,000	\$ 200,000	\$	HWEF
LESS AVAILABLE FINANCING:							
86007 FUND BALANCE			200,000	200,000	200,000		HWEF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL							
HAZARDOUS WASTE ENFORCEMENT FUND							
-----							
TOTAL REQUIREMENTS	\$	\$	\$ 200,000	\$ 200,000	\$ 200,000	\$	
LESS AVAILABLE FINANCING:							
** FUND BALANCE			200,000	200,000	200,000		HWEF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
HEALTH SERVICES							
=====							
HS ADMIN. - 313 NO. FIGUEROA ( 1 )							
-----							
86233 RFURB - CBO RELOC FERGUSON	\$ 830,631	\$	\$	\$	\$	\$	
-----							
NET COUNTY COST	\$ 830,631	\$	\$	\$	\$	\$	
-----							
LAC/HARBOR-UCLA MED CENTER ( 2 )							
-----							
86227 REFURB-SEISMIC UPGRADE	\$ 8,997,747	\$ 1,565,000	\$ 1,565,000	\$ 4,573,000	\$ 4,573,000	\$ 3,008,000	
86230 RFURB-EMERGENCY GENERATOR				6,463,000	6,463,000	6,463,000	
-----							
TOTAL REQUIREMENTS	\$ 8,997,747	\$ 1,565,000	\$ 1,565,000	\$ 11,036,000	\$ 11,036,000	\$ 9,471,000	
LESS AVAILABLE FINANCING:							
86227 STATE-OTHER/CP	6,472,296	1,334,000	1,334,000	4,000,000	4,000,000	2,666,000	
86227 OTHER MISCELLANEOUS/CP	1,800,000						
-----							
TOTAL AVAILABLE FINANCING	\$ 8,272,296	\$ 1,334,000	\$ 1,334,000	\$ 4,000,000	\$ 4,000,000	\$ 2,666,000	
-----							
NET COUNTY COST	\$ 725,451	\$ 231,000	\$ 231,000	\$ 7,036,000	\$ 7,036,000	\$ 6,805,000	
-----							
LAC/HIGH DESERT HOSPITAL ( 5 )							
-----							
86238 RFURB-INTEGRATED TB PROGRAM	\$	\$ 258,000	\$ 258,000	\$ 58,000	\$ 58,000	\$ -200,000	
LESS AVAILABLE FINANCING:							
86238 STATE-OTHER/CP		258,000	258,000	58,000	58,000	-200,000	
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
LAC/USC MEDICAL CENTER ( 1 )							
-----							
77175 REPLACEMENT PROJECT	\$	\$ 2,526,000	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
77175 COMMERCIAL PAPER PROCEEDS/CP		1,985,000					
-----							
NET COUNTY COST	\$	\$ 541,000	\$	\$	\$	\$	

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
<hr/>							
OLIVE VIEW MEDICAL CENTER ( 5 )							
<hr/>							
86234 RFURB-1146 COMPLIANCE PROJECT	\$ 443,395	\$ 2,796,000	\$ 2,796,000	\$ 1,356,000	\$ 1,356,000	\$ -1,440,000	
LESS AVAILABLE FINANCING:							
86234 OTHER MISCELLANEOUS/CP	443,395	2,796,000	2,796,000	1,356,000	1,356,000	-1,440,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
PUBLIC HEALTH - 313 N FIGUEROA ( 1 )							
<hr/>							
86231 RFURB-DATA COLLECTION	\$ 6,109	\$ 127,000	\$ 127,000		\$	\$ -127,000	
86237 RFURB-PUBLIC HLTH PROGRAM	186,856	1,618,000	1,618,000			-1,618,000	
TOTAL REQUIREMENTS	\$ 192,965	\$ 1,745,000	\$ 1,745,000		\$	\$ -1,745,000	
LESS AVAILABLE FINANCING:							
86231 OTHER MISCELLANEOUS/CP	6,109	127,000	127,000			-127,000	
86237 STATE-OTHER/CP	186,460	1,578,000	1,578,000			-1,578,000	
86237 FEDERAL-OTHER/CP		40,000	40,000			-40,000	
TOTAL AVAILABLE FINANCING	\$ 192,569	\$ 1,745,000	\$ 1,745,000		\$	\$ -1,745,000	
NET COUNTY COST	\$ 396	\$	\$	\$	\$	\$	
<hr/>							
SAN FERNANDO COMP. HLTH. CTR. ( 3 )							
<hr/>							
77170 SFHC - REPLACEMENT FACILITY	\$ 235,000	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
77170 STATE AID 94 EARTHQUAKE/CP	23,000						
77170 FEDERAL AID 94 EARTHQUAKE/CP	212,000						
TOTAL AVAILABLE FINANCING	\$ 235,000	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
WEINGART CENTER ( 3 )							
<hr/>							
86229 RFURB-CONSOL. OF VAR MED SVCS	\$ 130,478	\$ 471,000	\$ 37,000	\$	\$	\$ -37,000	



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
<hr/>							
WEINGART CENTER (Cont.)							
LESS AVAILABLE FINANCING:							
86229 STATE-OTHER/CP		37,000	37,000			-37,000	
NET COUNTY COST	\$ 130,478	\$ 434,000	\$	\$	\$	\$	
<hr/>							
<hr/>							
TOTAL HEALTH SERVICES							
TOTAL REQUIREMENTS	\$ 10,830,216	\$ 9,361,000	\$ 6,401,000	\$ 12,450,000	\$ 12,450,000	\$ 6,049,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP		40,000	40,000			-40,000	
FEDERAL AID 94 EARTHQUAKE/CP	212,000						
** STATE REVENUE:							
STATE-OTHER/CP	6,658,756	3,207,000	3,207,000	4,058,000	4,058,000	851,000	
STATE AID 94 EARTHQUAKE/CP	23,000						
** OTHER FINANCING SOURCES:							
COMMERCIAL PAPER PROCEEDS/CP		1,985,000					
OTHER MISCELLANEOUS/CP	2,249,504	2,923,000	2,923,000	1,356,000	1,356,000	-1,567,000	
TOTAL AVAILABLE FINANCING	\$ 9,143,260	\$ 8,155,000	\$ 6,170,000	\$ 5,414,000	\$ 5,414,000	\$ -756,000	
NET COUNTY COST	\$ 1,686,956	\$ 1,206,000	\$ 231,000	\$ 7,036,000	\$ 7,036,000	\$ 6,805,000	
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1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
INTERNAL SERVICES DEPARTMENT							
=====							
ISD PROGRAM CONSOLIDATION RENOVATION ( 0 )							
-----							
86027 RFURB - VAR FACILITIES MODIF	\$	\$ 1,300,000	\$ 1,300,000	\$	\$	\$ -1,300,000	
LESS AVAILABLE FINANCING:							
86027 OPERATING TRANSFER IN/CP		1,300,000	1,300,000			-1,300,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
WEST L A MUNICIPAL COURT ( 3 )							
-----							
86022 RFURB-UPGRADE CUSTODY & JURY	\$ 131,329	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 131,329	\$	\$	\$	\$	\$	
-----							
TOTAL							
INTERNAL SERVICES DEPARTMENT							
-----							
TOTAL REQUIREMENTS	\$ 131,329	\$ 1,300,000	\$ 1,300,000	\$	\$	\$ -1,300,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		1,300,000	1,300,000			-1,300,000	
NET COUNTY COST	\$ 131,329	\$	\$	\$	\$	\$	
=====							

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
LAC/USC REPLACEMENT FUND							
=====							
LAC/USC MEDICAL CENTER ( 1 )							
70787 REPLACEMENT HOSPITAL	\$	\$	\$	\$ 21,520,000	\$ 21,520,000	\$ 21,520,000	REPL FD
LESS AVAILABLE FINANCING:							
70787 COMMERCIAL PAPER PROCEEDS/CP				21,520,000	21,520,000	21,520,000	REPL FD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL							
LAC/USC REPLACEMENT FUND							
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 21,520,000	\$ 21,520,000	\$ 21,520,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
COMMERCIAL PAPER PROCEEDS/CP				21,520,000	21,520,000	21,520,000	REPL FD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
=====							
MENTAL HEALTH							
=====							
DEPARTMENT OF MENTAL HEALTH ( 0 )							
-----							
86030 RFURB-DMH HQ CONSOLIDATION	\$ 208,676	\$ 2,102,000	\$ 2,102,000		\$	\$ -2,102,000	
LESS AVAILABLE FINANCING:							
86030 STATE AID-CONSTRUCTION/CP	174,170	2,102,000	2,102,000			-2,102,000	
-----							
NET COUNTY COST	\$ 34,506	\$	\$	\$	\$	\$	
-----							
-----							
TOTAL							
MENTAL HEALTH							
-----							
TOTAL REQUIREMENTS	\$ 208,676	\$ 2,102,000	\$ 2,102,000		\$	\$ -2,102,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE AID-CONSTRUCTION/CP	174,170	2,102,000	2,102,000			-2,102,000	
-----							
NET COUNTY COST	\$ 34,506	\$	\$	\$	\$	\$	
=====							

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
MUSEUM OF NATURAL HISTORY							
=====							
MUSEUM OF NATURAL HISTORY ( 2 )							
-----							
11556 RFURB-ELECTRICAL TRANSFORMER	\$	\$	\$	\$ 174,000	\$		
11557 RFURB-SMOKE DETECTION SYSTEM				700,000			
11558 RFURB-FIRE SPRINKLER SYSTEM				2,730,000			
11559 ROOF REPLACEMENT-N/E				668,000			
11560 REPAIR WINDOWS-N/E				110,000			
11561 RFURB-A/C CLIMATE CNTL-EXHIBIT				3,100,000			
11562 RFURB-FREIGHT ELEVATORS				865,000			
11563 SMOKE SENS/DOOR SEC DEV-N/E				3,500,000			
11565 RFURB-HANDICAP ENTRANCES				150,000			
11571 RFURB-GALLERY LIGHTING				610,000			
11572 RFURB-CLIMATE CNTL-GALLERIES				186,000			
11577 RFURB-FUME HOOD-LIFE SCI LAB				290,000			
11578 COSTUME & FURNITURE STOR-N/E				100,000			
11580 CONSERVATION LABORATORY				2,500,000			
22630 GRAND EXPANSION				1,000,000			
	-----	-----	-----	-----	-----	-----	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 16,683,000	\$		
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$ 16,683,000	\$		
-----							
PAGE MUSEUM ( 3 )							
-----							
11555 ROOF REPLACEMENT-N/E	\$	\$	\$	\$ 250,000	\$		
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$ 250,000	\$		
-----							
TOTAL MUSEUM OF NATURAL HISTORY							
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 16,933,000	\$		
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$ 16,933,000	\$		
=====							

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
PARKS AND RECREATION							
=====							
ALONDRA REGIONAL PARK ( 2 )							
77077 PICNIC AREA DEVELOPMENT	\$ 10,733	\$ 19,000	\$ 21,000	\$ 2,000	\$ 2,000	-19,000	
LESS AVAILABLE FINANCING:							
77077 LAND & WATER CONS FD/CP	10,733	19,000	21,000	2,000	2,000	-19,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							
AMIGO PARK ( 4 )							
70448 PARK DEVELOPMENT	\$	\$	\$	\$ 90,000	\$ 90,000	90,000	QACO
77084 PARK DEVELOPMENT			200,000	200,000	200,000		
TOTAL REQUIREMENTS	\$	\$	\$ 200,000	\$ 290,000	\$ 290,000	90,000	
LESS AVAILABLE FINANCING:							
70448 FUND BALANCE				90,000	90,000	90,000	QACO
77084 HSN&G & COM DEV ACT/CP			200,000	200,000	200,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$ 200,000	\$ 290,000	\$ 290,000	90,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							
ATHENS LOCAL PARK ( 2 )							
88667 RFURB-BALLFIELD IMPVTS	\$	\$	\$	\$ 50,000	\$ 40,000	40,000	QACO
LESS AVAILABLE FINANCING:							
88667 FUND BALANCE				50,000	40,000	40,000	QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							
CAROLYN ROSAS PARK ( 4 )							
69122 CAROLYN ROSAS PARK	\$ 3,021	\$ 16,000	\$ 41,000	\$	\$	-41,000	QACO



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	#AID
-----							
CAROLYN ROSAS PARK (Cont.)							
LESS AVAILABLE FINANCING:							
69122 FUND BALANCE	3,021	16,000	41,000			-41,000	QAC0
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
CASTAIC LAKE ( 5 )							
70445 CASTAIC GENERAL IMPVTS	\$ 114,980	\$	\$ 160,000	\$	\$	\$ -160,000	QAC0
LESS AVAILABLE FINANCING:							
70445 FUND BALANCE	114,980		160,000			-160,000	QAC0
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
CITY TERRACE PARK ( 1 )							
77081 GYMNASIUM DEVELOPMENT	\$	\$	\$	200,000	200,000	200,000	
77085 GENERAL IMPROVEMENTS		71,000	71,000			-71,000	
TOTAL REQUIREMENTS	\$	\$ 71,000	\$ 71,000	\$ 200,000	\$ 200,000	\$ 129,000	
LESS AVAILABLE FINANCING:							
77081 HSNB & COM DEV ACT/CP				200,000	200,000	200,000	
77085 1988 STATE BOND/CP			71,000			-71,000	
77085 HSNB & COM DEV ACT/CP		71,000					
TOTAL AVAILABLE FINANCING	\$	\$ 71,000	\$ 71,000	\$ 200,000	\$ 200,000	\$ 129,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
COLD CREEK CANYON TRAIL ( 3 )							
77083 ACQUISITION	\$	\$	\$ 188,000	\$ 188,000	\$ 188,000		
77087 ACQ-RIPARIAN HABITAT				328,000			
TOTAL REQUIREMENTS	\$	\$	\$ 188,000	\$ 516,000	\$ 188,000		
LESS AVAILABLE FINANCING:							
77083 STATE-OTHER/CP			188,000			-188,000	
77083 1988 STATE BOND/CP				188,000	188,000	188,000	

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
COLD CREEK CANYON TRAIL (Cont.)							
77087 1988 STATE BOND/CP				328,000			
TOTAL AVAILABLE FINANCING	\$	\$	\$ 188,000	\$ 516,000	\$ 188,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
DEL VALLE PARK ( 5 )							
88668 RFURB-REFURBISHMENT	\$	\$	\$	\$ 30,000	\$ 30,000	\$ 30,000	QACO
LESS AVAILABLE FINANCING: 88668 FUND BALANCE				30,000	30,000	30,000	QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
DEXTER PARK ( 5 )							
86404 RFURB-PARK REHABILITATION	\$ 211,851	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING: 86404 OTHER MISCELLANEOUS/CP	211,851						
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
EATON CANYON PARK ( 5 )							
77078 NATURE CENTER	\$ 128,769	\$ 950,000	\$ 950,000	\$	\$	\$ -950,000	
LESS AVAILABLE FINANCING: 77078 FEDERAL-OTHER/CP 77078 DONATION/CP	125,000	950,000	950,000			-950,000	
TOTAL AVAILABLE FINANCING	\$ 125,000	\$ 950,000	\$ 950,000	\$	\$	\$ -950,000	
NET COUNTY COST	\$ 3,769	\$	\$	\$	\$	\$	
EL CARISO REGIONAL PARK ( 3 )							
86099 RFURB-LIGHTS	\$ 61,203	\$ 30,000	\$ 82,000	\$	\$	\$ -82,000	

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
<hr/>							
EL CARISO REGIONAL PARK (Cont.)							
LESS AVAILABLE FINANCING:							
86099 SB 174 (1988)/CP		30,000	82,000			-82,000	
86099 1988 STATE BOND/CP	61,203						
TOTAL AVAILABLE FINANCING	\$ 61,203	\$ 30,000	\$ 82,000	\$	\$	\$ -82,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
GUNN AVENUE ( 4 )							
70472 GENERAL DEVELOPMENT	\$	\$	\$	\$ 50,000	\$ 50,000	\$ 50,000	QACO
LESS AVAILABLE FINANCING:							
70472 FUND BALANCE				50,000	50,000	50,000	QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
HASLEY CANYON PARK ( 5 )							
88669 RFURB-REFURBISHMENT	\$	\$	\$	\$ 30,000	\$ 30,000	\$ 30,000	QACO
LESS AVAILABLE FINANCING:							
88669 FUND BALANCE				30,000	30,000	30,000	QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
HIGHLAND-CAMROSE ( 3 )							
70757 GENERAL DEVEL.	\$ 13,000	\$	\$	\$	\$	\$	QACO
LESS AVAILABLE FINANCING:							
70757 FUND BALANCE	13,000						QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
JOHN ANSON FORD THEATER ( 3 )							
88641 RFURB-BLDG & LANDSCAPE IMPVTS	\$ 35,000	\$	\$ 22,000	\$	\$	\$ -22,000	QACO



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
JOHN ANSON FORD THEATER (Cont.)							
LESS AVAILABLE FINANCING:							
88641 FUND BALANCE	35,000		22,000			-22,000	QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
LA MIRADA REGIONAL PARK ( 4 )							
86122 RFURB-LA MIRADA PK GEN IMPRVMT	\$ 33,692	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86122 LAND & WATER CONS FD/CP	33,692						
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
LENNOX LOCAL PARK ( 2 )							
77088 COMMUNITY BLDG	\$	\$	\$	500,000	\$	\$	
LESS AVAILABLE FINANCING:							
77088 HSNG & COM DEV ACT/CP				500,000			
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
LOMA ALTA PARK ( 5 )							
LESS AVAILABLE FINANCING:							
86406 PRIOR-OTH-ST/CP -96/97	33,000						
86406 PRIOR-MISC/CP -96/97	-33,000						
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
MOUNTAIN MEADOWS GOLF COURSE ( 5 )							
77065 GENERAL IMPROVEMENTS	\$	\$	320,000	320,000	320,000	\$	

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
MOUNTAIN MEADOWS GOLF COURSE (Cont.)							
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	
LESS AVAILABLE FINANCING:							
77079 HSNB & COM DEV ACT/CP			200,000			-200,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
PATHFINDER PARK ( 4 )							
70426 PARK DEVELOPMENT	\$ 7,863	\$	\$	\$	\$	\$	QACO
LESS AVAILABLE FINANCING:							
70426 FUND BALANCE	7,863						QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
PETER F SCHABARUM REG PK ( 4 )							
77086 ATHLETIC AREA	\$	\$	\$ 176,000	\$	\$	\$ -176,000	
LESS AVAILABLE FINANCING:							
77086 1988 STATE BOND/CP			176,000			-176,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
PLUM CANYON PARK ( 5 )							
22964 GENERAL IMPROVEMENTS	\$	\$	\$	\$ 200,000	\$	\$	QACO

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
<hr/>							
PLUM CANYON PARK (Cont.)							
LESS AVAILABLE FINANCING:							
22964 FUND BALANCE				200,000			QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
ROOSEVELT LOCAL PARK ( 1 )							
86156 RFURB-ROOSEVELT GEN IMPVMTS	\$ 221,696	\$	\$	150,000	150,000	150,000	
LESS AVAILABLE FINANCING:							
86156 1988 STATE BOND/CP	221,696			150,000	150,000	150,000	
86156 HSNB & COM DEV ACT/CP							
TOTAL AVAILABLE FINANCING	\$ 221,696	\$	\$	150,000	150,000	150,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
STEINMETZ PARK ( 4 )							
77080 SENIOR CENTER & ADA IMPRVTS	\$	\$ 104,000	\$ 950,000	957,000	846,000	-104,000	
LESS AVAILABLE FINANCING:							
77080 HSNB & COM DEV ACT/CP		104,000	950,000	846,000	846,000	-104,000	
77080 SALE OF FIXED ASSETS/CAP PROJ				26,000			
TOTAL AVAILABLE FINANCING	\$	\$ 104,000	\$ 950,000	872,000	846,000	-104,000	
NET COUNTY COST	\$	\$	\$	85,000	\$	\$	
<hr/>							
STEVENSON'S RANCH ( 5 )							
70446 NEW PARK DEVELOPMENT	\$	\$	\$ 300,000	300,000	300,000		QACO
LESS AVAILABLE FINANCING:							
70446 FUND BALANCE			300,000	300,000	300,000		QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
TOPANGA HENRY RIDGE TRAIL ( 3 )							
77068 TRAIL EXTENSION	\$	\$	\$ 256,000	256,000	256,000		

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
<hr/>							
TOPANGA HENRY RIDGE TRAIL (Cont.)							
LESS AVAILABLE FINANCING:							
77068 STATE-OTHER/CP			256,000	256,000	256,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
VAL VERDE REGIONAL PARK ( 5 )							
70756 POOL BUILDING	\$ 1,082	\$	\$	\$	\$	\$	QACO
77082 BUILDING IMPROVEMENTS	31,000						
TOTAL REQUIREMENTS	\$ 32,082	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
70756 FUND BALANCE	1,082						QACO
77082 1988 STATE BOND/CP	31,000						
TOTAL AVAILABLE FINANCING	\$ 32,082	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
VARIOUS PARKS-1ST DIST ( 1 )							
86407 RFURB-VAR PRKS PLAY AREAS	\$	\$	\$ 100,000	\$	\$	\$ -100,000	
88670 RFURB-MAY&SOREN RENOV				111,000	111,000	111,000	QACO
88671 RFURB-SAN ANG&VALDAL RENV				140,000	140,000	140,000	QACO
TOTAL REQUIREMENTS	\$	\$	\$ 100,000	\$ 251,000	\$ 251,000	\$ 151,000	
LESS AVAILABLE FINANCING:							
68967 FUND BALANCE	-250,406						QACO
68967 OTHER MISCELLANEOUS/CP	250,406						QACO
86407 1988 STATE BOND/CP			100,000			-100,000	
88670 FUND BALANCE				111,000	111,000	111,000	QACO
88671 FUND BALANCE				140,000	140,000	140,000	QACO
TOTAL AVAILABLE FINANCING	\$	\$	\$ 100,000	\$ 251,000	\$ 251,000	\$ 151,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
VARIOUS PARKS-2ND DIST ( 2 )							
-----							
86183 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 141,000	\$ 141,000	\$ 141,000		
LESS AVAILABLE FINANCING:							
68969 FUND BALANCE	-135,380						QACO
68969 OTHER MISCELLANEOUS/CP	135,380						QACO
86183 1988 STATE BOND/CP			141,000			-141,000	
86183 HSNB & COM DEV ACT/CP				141,000	141,000	141,000	
-----							
TOTAL AVAILABLE FINANCING	\$	\$	\$ 141,000	\$ 141,000	\$ 141,000	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VARIOUS PARKS-3RD DIST ( 3 )							
-----							
77071 HIGHLAND - CAM GEN DEV	\$ 221,863	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
68971 FUND BALANCE	-19,390						QACO
68971 OTHER MISCELLANEOUS/CP	19,390						QACO
77071 1988 STATE BOND/CP	221,863						
-----							
TOTAL AVAILABLE FINANCING	\$ 221,863	\$	\$	\$	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VARIOUS PARKS-4TH DIST ( 4 )							
-----							
86188 RFURB-DEVELOP/ACQUISITION	\$	\$ 19,000	\$ 19,000	\$	\$	-19,000	
88672 RFURB-COUNTRYWOOD RENOV				42,000	42,000	42,000	QACO
88673 RFURB-ROWLAND HGHTS RENOV				140,000	140,000	140,000	QACO
-----							
TOTAL REQUIREMENTS	\$	\$ 19,000	\$ 19,000	\$ 182,000	\$ 182,000	\$ 163,000	
LESS AVAILABLE FINANCING:							
68974 FUND BALANCE	-166,622						QACO
68974 OTHER MISCELLANEOUS/CP	166,622						QACO
86188 SALE OF FIXED ASSETS/CAP PROJ	36,246						
88672 FUND BALANCE				42,000	42,000	42,000	QACO

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
VARIOUS PARKS-4TH DIST. (Cont.)							
88673 FUND BALANCE				140,000	140,000	140,000	QACO
TOTAL AVAILABLE FINANCING	\$ 36,246	\$	\$	\$ 182,000	\$ 182,000	\$ 182,000	
NET COUNTY COST	\$ -36,246	\$ 19,000	\$ 19,000	\$	\$	\$ -19,000	
-----							
VARIOUS PARKS-5TH DIST ( 5 )							
-----							
68975 VAR PKS 5TH DIST-PARK DEV							
LESS AVAILABLE FINANCING:							
68975 FUND BALANCE	-423,802						QACO
68975 OTHER MISCELLANEOUS/CP	423,802						QACO
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	
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 LNDS CP	\$ 228,454	\$	\$	\$	\$		QACO
70473 GENERAL DEVELOPMENT				292,000	292,000	292,000	QACO
86302 RFURB-PICNIC IMPROVEMENTS			49,000	49,000	49,000		
88665 RFURB-PLAY AREAS			200,000			-200,000	QACO
88666 RFURB-IRRIGATION SYSTEM			250,000			-250,000	QACO
TOTAL REQUIREMENTS	\$ 228,454	\$	\$ 499,000	\$ 341,000	\$ 341,000	\$ -158,000	
LESS AVAILABLE FINANCING:							
69721 FUND BALANCE	228,454						QACO
70473 FUND BALANCE				292,000	292,000	292,000	QACO
86302 LAND & WATER CONS FD/CP			49,000	49,000	49,000		
88665 FUND BALANCE			200,000			-200,000	QACO

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
<hr/>							
VICTORIA LOCAL PARK (Cont.)							
88666 FUND BALANCE			250,000			-250,000	QACO
TOTAL AVAILABLE FINANCING	\$ 228,454	\$	\$ 499,000	\$ 341,000	\$ 341,000	\$ -158,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
<hr/>							
TOTAL PARKS AND RECREATION							
TOTAL REQUIREMENTS	\$ 1,324,207	\$ 1,209,000	\$ 4,746,000	\$ 4,816,000	\$ 3,667,000	\$ -1,079,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP		950,000	950,000			-950,000	
LAND & WATER CONS FD/CP	44,425	19,000	120,000	101,000	101,000	-19,000	
HSNG & COM DEV ACT/CP		175,000	1,350,000	2,037,000	1,537,000	187,000	
** STATE REVENUE:							
STATE-OTHER/CP			444,000	256,000	256,000	-188,000	
SB 174 (1988)/CP		30,000	82,000			-82,000	
1988 STATE BOND/CP	535,762		488,000	516,000	188,000	-300,000	
PRIOR-OTH-ST/CP -96/97	33,000						
** OTHER FINANCING SOURCES:							
SALE OF FIXED ASSETS/CAP PROJ	36,246			26,000			
DONATION/CP	125,000						
OTHER MISCELLANEOUS/CP	211,851		320,000	320,000	320,000		
OTHER MISCELLANEOUS/CP	995,600						
PRIOR-MISC/CP -96/97	-33,000						QACO
** FUND BALANCE	-592,200	16,000	973,000	1,475,000	1,265,000	292,000	QACO
TOTAL AVAILABLE FINANCING	\$ 1,356,684	\$ 1,190,000	\$ 4,727,000	\$ 4,731,000	\$ 3,667,000	\$ -1,060,000	
NET COUNTY COST	\$ -32,477	\$ 19,000	\$ 19,000	\$ 85,000	\$	\$ -19,000	
<hr/>							

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
PROBATION							
=====							
ALHAMBRA AREA OFFICE ( 5 )							
-----							
11248 RFURB-ELECTRICAL UPGRADE	\$	\$	\$	\$ 150,000	\$	\$	
11249 RFURB-HVAC SYSTEM UPGRADE				180,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 330,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 330,000	\$	\$	
-----							
BARRY J. NIDORF JUVENILE HALL ( 3 )							
-----							
11103 CABLING & CONDUIT NE	\$	\$	\$	\$ 400,000	\$	\$	
12096 RFURB-SAN FERNAN JUV ADA IMPRV				200,000			
77006 160-BED ADDITION		10,663					
TOTAL REQUIREMENTS	\$	\$ 10,663	\$	\$ 600,000	\$	\$	
LESS AVAILABLE FINANCING:							
77006 PRIOR-OTH-ST/CP -96/97		-3,662,422					
NET COUNTY COST	\$	\$ 3,673,085	\$	\$ 600,000	\$	\$	
-----							
CAMP AFFLERBAUGH-LA VERNE ( 5 )							
-----							
11084 REPL 800,000 GAL TANK-N/E	\$	\$	\$	\$ 2,100,000	\$	\$	
11278 REPL SEWER TREATMENT PLANT				5,500,000			
11280 REPL DOMES WATER STOR TNKS-N/E				4,500,000			
11281 RFURB-EMERGENCY GENERATOR				120,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 12,220,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 12,220,000	\$	\$	
-----							
CAMP CHALLENGER ( 5 )							
-----							
12097 RFURB-CAMP CHALLENGER ADA IMPV	\$	\$	\$	\$ 800,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 800,000	\$	\$	
-----							



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
CAMP GONZALES ( 3 )							
-----							
11290 RFURB-EMERGENCY GENERATOR	\$	\$	\$	120,000	\$	\$	
NET COUNTY COST	\$	\$	\$	120,000	\$	\$	
-----							
CAMP HOLTON ( 3 )							
-----							
11085 PREPARE EIR-N/E	\$	\$	\$	100,000	\$	\$	
11086 MITIGATE ASBESTOS PIPES-N/E				500,000			
11291 RFURB-EMERGENCY GENERATOR				120,000			
12086 NEW PUBLIC ADDRESS SYS-N/E				125,000			
TOTAL REQUIREMENTS	\$	\$	\$	845,000	\$	\$	
NET COUNTY COST	\$	\$	\$	845,000	\$	\$	
-----							
CAMP KILPATRICK ( 3 )							
-----							
11292 REPLACE WATER LINES-N/E	\$	\$	\$	250,000	\$	\$	
11295 RFURB-EMERGENCY GENERATOR				120,000			
TOTAL REQUIREMENTS	\$	\$	\$	370,000	\$	\$	
NET COUNTY COST	\$	\$	\$	370,000	\$	\$	
-----							
CAMP MENDENHALL ( 5 )							
-----							
11125 WASTE WATER PLANT	\$	\$	\$	300,000	\$	\$	
NET COUNTY COST	\$	\$	\$	300,000	\$	\$	
-----							
CAMP MILLER ( 3 )							
-----							
11130 REPLACE WATER LINES-N/E	\$	\$	\$	150,000	\$	\$	
11134 RFURB-EMERGENCY GENERATOR				120,000			
TOTAL REQUIREMENTS	\$	\$	\$	270,000	\$	\$	
NET COUNTY COST	\$	\$	\$	270,000	\$	\$	
-----							

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
CAMP MUNZ ( 5 )							
-----							
11141 RFURB-EMERGENCY GENERATOR	\$	\$	\$	120,000	\$	\$	
NET COUNTY COST	\$	\$	\$	120,000	\$	\$	
-----							
CAMP PAIGE ( 5 )							
-----							
11128 RFURB-EMERGENCY GENERATOR	\$	\$	\$	120,000	\$	\$	
NET COUNTY COST	\$	\$	\$	120,000	\$	\$	
-----							
CAMP ROCKEY ( 5 )							
-----							
11297 REPLACE SEWER LINES-N/E	\$	\$	\$	745,000	\$	\$	
11299 RFURB-EMERGENCY GENERATOR				120,000			
TOTAL REQUIREMENTS	\$	\$	\$	865,000	\$	\$	
NET COUNTY COST	\$	\$	\$	865,000	\$	\$	
-----							
CAMP ROUTH ( 5 )							
-----							
11142 RFURB-SEWER HOOKUP	\$	\$	\$	1,000,000	\$	\$	
11143 REPLACE SEPTIC TANKS-N/E				450,000			
11144 RFURB-EMERGENCY GENERATOR				120,000			
TOTAL REQUIREMENTS	\$	\$	\$	1,570,000	\$	\$	
NET COUNTY COST	\$	\$	\$	1,570,000	\$	\$	
-----							
CAMP SCOTT ( 5 )							
-----							
11146 RFURB-RETROFIT WATER WELLS	\$	\$	\$	100,000	\$	\$	
11147 RFURB-EMERGENCY GENERATOR				120,000			
12098 CAMP SCOTT-EXPAND DORMITORY				2,000,000			
TOTAL REQUIREMENTS	\$	\$	\$	2,220,000	\$	\$	
NET COUNTY COST	\$	\$	\$	2,220,000	\$	\$	
-----							

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
CAMP SCUDDER ( 5 )							
-----							
11239 RFURB-EMERGENCY GENERATOR	\$	\$	\$	\$ 120,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 120,000	\$	\$	
-----							
CENTINELA AREA OFFICE ( 2 )							
-----							
11588 VOICE MAIL SYSTEM-N/E	\$	\$	\$	\$ 145,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 145,000	\$	\$	
-----							
CENTRAL JUVENILE HALL ( 1 )							
-----							
12088 COURT BLDG WAITING RM	\$	\$	\$	\$ 1,000,000	\$	\$	
12089 RFURB-CENT JUV HALL ADA IMPRV				450,000			
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,450,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 1,450,000	\$	\$	
-----							
CRENSHAW AREA OFFICE ( 2 )							
-----							
12090 RFURB-CRENSHAW ADA IMPRV	\$	\$	\$	\$ 500,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 500,000	\$	\$	
-----							
DOROTHY KIRBY CENTER ( 1 )							
-----							
11101 RFURB-TELEPHONE SYSTEM	\$	\$	\$	\$ 175,000	\$	\$	
11153 RFURB-EMERGENCY GENERATOR				120,000			
11601 UPGRADE HVAC SYSTEM-N/E				109,000			
12091 EMERGENCY RING LINES-N/E				300,000			
12092 RFURB-KIRBY CTR ADA IMPRV				500,000			
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,204,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 1,204,000	\$	\$	
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1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
DOWNEY ADMINISTRATION ( 4 )							
-----							
11240 REPL VOLT BREAKERS-N/E	\$	\$	\$	\$ 250,000	\$	\$	
11241 REMOVE/INSTL FIRE ALARM -N/E				150,000			
11242 REPLACE CHILLERS-N/E				650,000			
12093 ADMIN TELEPHONE SWITCH-N/E				600,000			
12094 CWIRS BASE STATION-EOC				350,000			
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 2,000,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 2,000,000	\$	\$	
-----							
EAST SFV OFFICE ( 5 )							
-----							
12099 RFURB-EAST SFV OFFICE-ADA IMPV	\$	\$	\$	\$ 200,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 200,000	\$	\$	
-----							
FIRESTONE AREA OFFICE ( 2 )							
-----							
12100 RFURB-FIRESTONE ADA IMPV	\$	\$	\$	\$ 200,000	\$	\$	
12101 FIRESTONE COOLING TOWERS-NE				100,000			
-----							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 300,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 300,000	\$	\$	
-----							
HARBOR AREA OFFICE ( 4 )							
-----							
11589 HVAC UPGRADE-N/E	\$	\$	\$	\$ 160,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 160,000	\$	\$	
-----							
KENYON JUV JUSTICE CENTER ( 2 )							
-----							
11247 REPLACE AIR COND UNIT-N/E	\$	\$	\$	\$ 150,000	\$	\$	
-----							
NET COUNTY COST	\$	\$	\$	\$ 150,000	\$	\$	
-----							
LOS PADRINOS JUVENILE HALL ( 4 )							
-----							
11261 REPLACE UNDERGROUND PIPING-N/E	\$	\$	\$	\$ 760,000	\$	\$	



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
<hr/>							
LOS PADRINOS JUVENILE HALL (Cont.)							
11262 RETROFIT HOT/COLD PIPING-N/E				750,000			
12095 RFURB-LOS PADRINOS ADA IMPRV				600,000			
TOTAL REQUIREMENTS	\$	\$	\$	2,110,000	\$	\$	
NET COUNTY COST	\$	\$	\$	2,110,000	\$	\$	
<hr/>							
MID-VALLEY YOUTH CENTER ( 3 )							
11102 RFURB-REPL HAVC	\$	\$	\$	275,000	\$	\$	
11252 REPLACE SEWER LINES-N/E				250,000			
11253 REPLACE COLD WATER PIPING-N/E				350,000			
TOTAL REQUIREMENTS	\$	\$	\$	875,000	\$	\$	
NET COUNTY COST	\$	\$	\$	875,000	\$	\$	
<hr/>							
VARIOUS PROBATION FACILITIES ( 0 )							
11154 RFURB-VAR SCAQMD COMPLIANCE	\$	\$	\$	2,000,000	\$	\$	
11155 RFURB-VAR ASBESTOS ABATEMENT				18,000,000			
11655 AIR DUCT CLEANING-N/E				350,000			
12102 RFURB-UNDERGROUND TANKS PROG				600,000			
TOTAL REQUIREMENTS	\$	\$	\$	20,950,000	\$	\$	
NET COUNTY COST	\$	\$	\$	20,950,000	\$	\$	
<hr/>							
TOTAL PROBATION							
TOTAL REQUIREMENTS	\$ 10,663	\$	\$	50,914,000	\$	\$	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
PRIOR-OTH-ST/CP -96/97	-3,662,422						
NET COUNTY COST	\$ 3,673,085	\$	\$	50,914,000	\$	\$	
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1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
PUBLIC LIBRARY							
=====							
AGOURA HILLS LIBRARY ( 3 )							
70790 PLANS	\$	\$	\$ 30,000	\$ 30,000	\$ 30,000		PLACO
LESS AVAILABLE FINANCING:							
70790 FUND BALANCE				30,000	30,000	30,000	PLACO
70790 SALE OF FIXED ASSETS/CAP PROJ			30,000			-30,000	PLACO
TOTAL AVAILABLE FINANCING	\$	\$	\$ 30,000	\$ 30,000	\$ 30,000		
NET COUNTY COST	\$	\$	\$	\$	\$		
=====							
FACILITIES SERVICES ( 3 )							
88676 AIR-CONDITIONER	\$	\$	\$	\$ 282,000	\$ 282,000	282,000	PL
LESS AVAILABLE FINANCING:							
88676 FUND BALANCE				282,000	282,000	282,000	PL
NET COUNTY COST	\$	\$	\$	\$	\$		
=====							
LANCASTER LIBRARY ( 5 )							
70791 PLANS	\$ 52,973	\$	\$	\$	\$		PLACO
LESS AVAILABLE FINANCING:							
70791 FUND BALANCE	52,973						PLACO
NET COUNTY COST	\$	\$	\$	\$	\$		
=====							
MARINA DEL REY LIBRARY ( 4 )							
70502 CONSTRUCTION	\$ 206	\$	\$ 1,276,000	\$ 1,276,000	\$ 1,276,000		PLACO
LESS AVAILABLE FINANCING:							
70502 FUND BALANCE	206			179,000	179,000	179,000	PLACO
70502 SALE OF FIXED ASSETS/CAP PROJ			179,000			-179,000	PLACO
70502 DONATION/CP			1,097,000	1,097,000	1,097,000		PLACO
TOTAL AVAILABLE FINANCING	\$ 206	\$	\$ 1,276,000	\$ 1,276,000	\$ 1,276,000		

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
MARINA DEL REY LIBRARY (Cont.)							
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
NORTH COUNTY ( 5 )							
-----							
70474 CONSTRUCTION	\$	\$	\$	\$ 3,200,000	\$	\$	PLACO
LESS AVAILABLE FINANCING:							
70474 OPERATING TRANSFER IN/CP				3,200,000			PLACO
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VARIOUS SITES ( 0 )							
-----							
88660 RFURB-AIR CONDITIONING	\$ 135,723	\$ 739,000	\$ 300,000	\$ 1,557,000	\$ 457,000	\$ 157,000	PLACO
88661 RFURB-TELEPHONE SYSTEMS	259,755						PLACO
-----							
TOTAL REQUIREMENTS	\$ 395,478	\$ 739,000	\$ 300,000	\$ 1,557,000	\$ 457,000	\$ 157,000	
LESS AVAILABLE FINANCING:							
88660 FUND BALANCE	135,723	439,000		427,000	427,000	427,000	PLACO
88660 INTEREST/CP				30,000	30,000	30,000	PLACO
88660 SALE OF FIXED ASSETS/CAP PROJ		300,000	300,000			-300,000	PLACO
88660 OPERATING TRANSFER IN/CP				1,100,000			PLACO
88661 FUND BALANCE	259,755						PLACO
-----							
TOTAL AVAILABLE FINANCING	\$ 395,478	\$ 739,000	\$ 300,000	\$ 1,557,000	\$ 457,000	\$ 157,000	
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL PUBLIC LIBRARY							
-----							
TOTAL REQUIREMENTS	\$ 448,657	\$ 739,000	\$ 1,606,000	\$ 6,345,000	\$ 2,045,000	\$ 439,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
INTEREST/CP				30,000	30,000	30,000	PLACO
SALE OF FIXED ASSETS/CAP PROJ		300,000	509,000			-509,000	PLACO
OPERATING TRANSFER IN/CP				4,300,000			PLACO
DONATION/CP			1,097,000	1,097,000	1,097,000		PLACO

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
TOTAL PUBLIC LIBRARY (Cont.)							
** FUND BALANCE				282,000	282,000	282,000 PL	
** FUND BALANCE	448,657	439,000		636,000	636,000	636,000 PLACO	
TOTAL AVAILABLE FINANCING	\$ 448,657	\$ 739,000	\$ 1,606,000	\$ 6,345,000	\$ 2,045,000	\$ 439,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====	=====	=====	=====	=====	=====	=====	



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
PUBLIC WORKS - AIRPORTS							
=====							
BRACKETT FIELD ( 5 )							
-----							
70450 EXIT TAXIWAY-NORTH RUNWAY	\$	\$	\$ 20,000	\$	\$	-20,000	AF
70471 RUNWAY LIGHTING & SIGNAGE		154,000	500,000	700,000	700,000	200,000	AF
70871 FUEL STATION RETROFIT	1,528	143,000	470,000	550,000	550,000	80,000	AF
70872 SEWER LINE TOWER		8,000	100,000	100,000	100,000		AF
70873 NORTHSIDE WASH RACK			110,000	130,000	130,000	20,000	AF
88656 RFURB-SEWER-LINE-NWCORNER			10,000	25,000	25,000	15,000	AF
-----							
TOTAL REQUIREMENTS	\$ 1,528	\$ 305,000	\$ 1,210,000	\$ 1,505,000	\$ 1,505,000	\$ 295,000	
LESS AVAILABLE FINANCING:							
70450 FED AID-CONSTRUCTION/CP			20,000			-20,000	AF
70471 FED AID-CONSTRUCTION/CP		154,000	460,000	700,000	700,000	240,000	AF
70471 OPERATING TRANSFER IN/CP			40,000			-40,000	AF
70871 FUND BALANCE	1,528			100,000	100,000	100,000	AF
70871 FED AID-CONSTRUCTION/CP			160,000			-160,000	AF
70871 OPERATING TRANSFER IN/CP		143,000	310,000	450,000	450,000	140,000	AF
70872 FED AID-CONSTRUCTION/CP		8,000	100,000			-100,000	AF
70872 OTHER MISCELLANEOUS/CP				100,000	100,000	100,000	AF
70873 OTHER MISCELLANEOUS/CP			110,000	130,000	130,000	20,000	AF
88656 OTHER MISCELLANEOUS/CP			10,000	25,000	25,000	15,000	AF
-----							
TOTAL AVAILABLE FINANCING	\$ 1,528	\$ 305,000	\$ 1,210,000	\$ 1,505,000	\$ 1,505,000	\$ 295,000	
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
COMPTON AIRPORT ( 2 )							
-----							
70461 LAND ACQUISITION	\$ 23,393	\$ 7,000	\$ 140,000	\$ 140,000	\$ 140,000		AF
70874 FUEL STATION RETROFIT		203,000	385,000	485,000	485,000	100,000	AF
-----							
TOTAL REQUIREMENTS	\$ 23,393	\$ 210,000	\$ 525,000	\$ 625,000	\$ 625,000	\$ 100,000	
LESS AVAILABLE FINANCING:							
70461 FUND BALANCE	23,393						AF
70461 FED AID-CONSTRUCTION/CP		7,000	110,000	140,000	140,000	30,000	AF
70461 OPERATING TRANSFER IN/CP			30,000			-30,000	AF
70874 FED AID-CONSTRUCTION/CP		53,000	60,000			-60,000	AF

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
COMPTON AIRPORT (Cont.)							
70874 OPERATING TRANSFER IN/CP		150,000	325,000	485,000	485,000	160,000	AF
TOTAL AVAILABLE FINANCING	\$ 23,393	\$ 210,000	\$ 525,000	\$ 625,000	\$ 625,000	\$ 100,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
EL MONTE AIRPORT ( 1 )							
70372 ADMINISTRATION BUILDING	\$ 16,292	\$ 193,000	\$ 1,000,000	\$ 1,200,000	\$ 1,200,000	200,000	AF
70468 RUNWAY LIGHTING & SIGNAGE		5,000	150,000	550,000	550,000	400,000	AF
70542 MASTER PLAN	205						AF
70875 FUEL STATION RETROFIT	450	142,000	450,000	550,000	550,000	100,000	AF
TOTAL REQUIREMENTS	\$ 16,947	\$ 340,000	\$ 1,600,000	\$ 2,300,000	\$ 2,300,000	\$ 700,000	
-----							
LESS AVAILABLE FINANCING:							
70372 FUND BALANCE	16,292		306,000	600,000	600,000	294,000	AF
70372 FED AID-CONSTRUCTION/CP			244,000	488,000	488,000	244,000	AF
70372 OPERATING TRANSFER IN/CP		193,000	450,000	112,000	112,000	-338,000	AF
70468 FED AID-CONSTRUCTION/CP		5,000	150,000	495,000	495,000	345,000	AF
70468 OTHER MISCELLANEOUS/CP				55,000	55,000	55,000	AF
70542 FUND BALANCE	205						AF
70875 FUND BALANCE	450						AF
70875 FED AID-CONSTRUCTION/CP			150,000			-150,000	AF
70875 OPERATING TRANSFER IN/CP		142,000	300,000	550,000	550,000	250,000	AF
TOTAL AVAILABLE FINANCING	\$ 16,947	\$ 340,000	\$ 1,600,000	\$ 2,300,000	\$ 2,300,000	\$ 700,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
WHITEMAN AIRPORT ( 3 )							
70465 LAND ACQUISITION	\$ 14,481	\$ 64,000	\$ 300,000	\$ 300,000	\$ 300,000		AF
70466 ACCESS ROAD-FIXED BASE SITE		23,000	200,000	200,000	200,000		AF
70753 STORM DRAIN (WHITEMAN)		1,000	60,000			-60,000	AF
70878 FUEL STATION RETROFIT	1,708	255,000	640,000	640,000	640,000		AF
70879 SEWER LINE-NORTHEAST RAMP	5,364	10,000	60,000	300,000	300,000	240,000	AF
88500 RFURB-WATER LINE - NW RAMP		6,000	10,000			-10,000	AF
88501 RFURB-SEWER LINE - NW RAMP	1,486,190	8,000	100,000			-100,000	AF
TOTAL REQUIREMENTS	\$ 1,507,743	\$ 367,000	\$ 1,370,000	\$ 1,440,000	\$ 1,440,000	\$ 70,000	

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
WHITEMAN AIRPORT (Cont.)							
LESS AVAILABLE FINANCING:							
70465 FUND BALANCE	14,481						AF
70465 FED AID-CONSTRUCTION/CP		64,000	300,000	300,000	300,000		AF
70466 OPERATING TRANSFER IN/CP		23,000	200,000			-200,000	AF
70466 OTHER MISCELLANEOUS/CP				200,000	200,000	200,000	AF
70753 FED AID-CONSTRUCTION/CP		1,000	60,000			-60,000	AF
70878 FUND BALANCE	1,708						AF
70878 FED AID-CONSTRUCTION/CP			130,000			-130,000	AF
70878 OPERATING TRANSFER IN/CP		255,000	500,000	640,000	640,000	140,000	AF
70878 OTHER MISCELLANEOUS/CP			10,000			-10,000	AF
70879 FUND BALANCE	5,364						AF
70879 FED AID-CONSTRUCTION/CP				20,000	20,000	20,000	AF
70879 OTHER MISCELLANEOUS/CP		10,000	60,000	280,000	280,000	220,000	AF
88500 OTHER MISCELLANEOUS/CP		6,000	10,000			-10,000	AF
88501 FUND BALANCE	-463,000						AF
88501 FEDERAL-OTHER/CP	852,428						AF
88501 FED AID-CONSTRUCTION/CP		8,000	100,000			-100,000	AF
88501 OPERATING TRANSFER IN/CP	1,000,000						AF
88501 PRIOR-OTH-FED/CP-95/96 & PRIOR	96,762						AF
TOTAL AVAILABLE FINANCING	\$ 1,507,743	\$ 367,000	\$ 1,370,000	\$ 1,440,000	\$ 1,440,000	\$ 70,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							

WM FOX AIRFIELD ( 5 )

69850 ENVIRONMENTAL STUDY	\$ 1,815	\$	\$	\$	\$		AF
70462 LAND ACQUISITION		5,000	136,000	136,000	136,000		AF
70464 RUNWAY EXTENSION PROJECT	24,417	203,000	3,500,000	3,815,000	3,815,000	315,000	AF
70467 RUNWAY LIGHTING & SIGNAGE		105,000	264,000			-264,000	AF
70546 RUNWAY EXTENTION DESIGN	46,495	113,000	250,000	250,000	250,000		AF
70876 FUEL STATION RETROFIT	24,070	538,000	500,000	100,000	100,000	-400,000	AF
70877 EXIT TAXIWAY		84,000	300,000	300,000	300,000		AF
TOTAL REQUIREMENTS	\$ 96,797	\$ 1,048,000	\$ 4,950,000	\$ 4,601,000	\$ 4,601,000	\$ -349,000	
-----							
LESS AVAILABLE FINANCING:							
69850 FUND BALANCE	1,815						AF
70462 FED AID-CONSTRUCTION/CP		5,000	136,000	136,000	136,000		AF
70464 FUND BALANCE	24,417		500,000	300,000	300,000	-200,000	AF
70464 FED AID-CONSTRUCTION/CP		203,000	3,000,000	3,434,000	3,434,000	434,000	AF
70464 OPERATING TRANSFER IN/CP				81,000	81,000	81,000	AF
70467 FED AID-CONSTRUCTION/CP		105,000	264,000			-264,000	AF
70546 FUND BALANCE	46,495						AF



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
WM FOX AIRFIELD (Cont.)							
70546 FED AID-CONSTRUCTION/CP		113,000	225,000	225,000	225,000		AF
70546 OPERATING TRANSFER IN/CP			25,000	25,000	25,000		AF
70876 FUND BALANCE	24,070						AF
70876 FED AID-CONSTRUCTION/CP		10,000	200,000			-200,000	AF
70876 OPERATING TRANSFER IN/CP		528,000	300,000	100,000	100,000	-200,000	AF
70877 FED AID-CONSTRUCTION/CP		84,000	300,000	300,000	300,000		AF
-----							
TOTAL AVAILABLE FINANCING	\$ 96,797	\$ 1,048,000	\$ 4,950,000	\$ 4,601,000	\$ 4,601,000	\$ -349,000	
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL PUBLIC WORKS - AIRPORTS							
-----							
TOTAL REQUIREMENTS	\$ 1,646,408	\$ 2,270,000	\$ 9,655,000	\$ 10,471,000	\$ 10,471,000	\$ 816,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	852,428						AF
FED AID-CONSTRUCTION/CP		820,000	6,169,000	6,238,000	6,238,000	69,000	AF
PRIOR-OTH-FED/CP-95/96 & PRIOR	96,762						AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	1,000,000	1,434,000	2,480,000	2,443,000	2,443,000	-37,000	AF
OTHER MISCELLANEOUS/CP		16,000	200,000	790,000	790,000	590,000	AF
** FUND BALANCE	-302,782		806,000	1,000,000	1,000,000	194,000	AF
-----							
TOTAL AVAILABLE FINANCING	\$ 1,646,408	\$ 2,270,000	\$ 9,655,000	\$ 10,471,000	\$ 10,471,000	\$ 816,000	
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
PUBLIC WORKS - FLOOD							
=====							
HEADQUARTERS BUILDING ( 5 )							
-----							
88662 RFURB - HQ RENOVATIONS	\$ 738,598	\$ 81,000	\$ 200,000		\$	\$ -200,000	PW-FLOOD
88663 RFURB-HQ EARTHQUAKE REPAIR	871,449	42,000	7,000,000			-7,000,000	PW-FLOOD
	-----						
TOTAL REQUIREMENTS	\$ 1,610,047	\$ 123,000	\$ 7,200,000		\$	\$ -7,200,000	
LESS AVAILABLE FINANCING:							
88662 FUND BALANCE	738,598						PW-FLOOD
88662 OTHER MISCELLANEOUS/CP		81,000	200,000			-200,000	PW-FLOOD
88663 FUND BALANCE	871,071						PW-FLOOD
88663 FEDERAL-OTHER/CP			6,500,000			-6,500,000	PW-FLOOD
88663 OTHER MISCELLANEOUS/CP	378						PW-FLOOD
88663 INSURANCE PROCEEDS/CP		42,000	500,000			-500,000	PW-FLOOD
	-----						
TOTAL AVAILABLE FINANCING	\$ 1,610,047	\$ 123,000	\$ 7,200,000		\$	\$ -7,200,000	
	-----						
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
SANTA CLARA YARD ( 1 )							
-----							
70469 WASH RACK/RESTROOM	\$	\$ 91,000	\$ 91,000	\$ 160,000	\$ 160,000	\$ 69,000	PW-FLOOD
LESS AVAILABLE FINANCING:							
70469 FUND BALANCE		91,000	91,000	160,000	160,000	69,000	PW-FLOOD
	-----						
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL							
PUBLIC WORKS - FLOOD							
-----							
TOTAL REQUIREMENTS	\$ 1,610,047	\$ 214,000	\$ 7,291,000	\$ 160,000	\$ 160,000	\$ -7,131,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP			6,500,000			-6,500,000	PW-FLOOD
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	378	81,000	200,000			-200,000	PW-FLOOD

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
TOTAL PUBLIC WORKS - FLOOD (Cont.)							
INSURANCE PROCEEDS/CP		42,000	500,000			-500,000	PW-FLOOD
** FUND BALANCE	1,609,669	91,000	91,000	160,000	160,000	69,000	PW-FLOOD
	-----	-----	-----	-----	-----	-----	
TOTAL AVAILABLE FINANCING	\$ 1,610,047	\$ 214,000	\$ 7,291,000	\$ 160,000	\$ 160,000	\$ -7,131,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====	=====	=====	=====	=====	=====	=====	

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FD							
=====							
TRAFFIC MANAGEMENT CENTER ( 5 )							
70475 CONSTRUCTION	\$	\$	\$ 2,952,000	\$ 2,952,000	\$ 2,952,000	\$	PW-PROPC
LESS AVAILABLE FINANCING:							
70475 OTHER MISCELLANEOUS/CP			2,952,000	2,952,000	2,952,000		PW-PROPC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							
TOTAL							
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FD							
=====							
TOTAL REQUIREMENTS	\$	\$	\$ 2,952,000	\$ 2,952,000	\$ 2,952,000	\$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP			2,952,000	2,952,000	2,952,000		PW-PROPC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
REGIONAL PARK & OPEN SPACE DIST-BEACHES ASSES							
=====							
DAN BLOCKER BEACH ( 3 )							
70913 PARKING LOT	\$	\$ 2,000	\$	\$ 19,000	\$ 19,000	\$ 19,000	RPOSDBHA
LESS AVAILABLE FINANCING:							
70913 OPERATING TRANSFER IN/CP		2,000		19,000	19,000	19,000	RPOSDBHA
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
DOCKWEILER STATE BEACH ( 4 )							
70865 BLDG/ACCESS IMPROVEMENTS	\$ 9,999	\$ 140,000	\$ 1,800,000	\$ 1,884,000	\$ 1,891,000	\$ 91,000	RPOSDBHA
LESS AVAILABLE FINANCING:							
70865 FUND BALANCE	9,999	140,000	100,000			-100,000	RPOSDBHA
70865 OPERATING TRANSFER IN/CP			1,700,000	1,884,000	1,891,000	191,000	RPOSDBHA
TOTAL AVAILABLE FINANCING	\$ 9,999	\$ 140,000	\$ 1,800,000	\$ 1,884,000	\$ 1,891,000	\$ 91,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
MANHATTAN BEACH ( 4 )							
88698 RFURB-CONCESSION IMPROVEMENTS	\$	\$ 11,000	\$	\$ 185,000	\$ 185,000	\$ 185,000	RPOSDBHA
LESS AVAILABLE FINANCING:							
88698 OPERATING TRANSFER IN/CP		11,000		185,000	185,000	185,000	RPOSDBHA
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
MARINA BEACH ( 4 )							
88691 RFURB-RESTROOMS & PARK IMPVTS	\$	\$	\$	\$ 98,000	\$ 98,000	\$ 98,000	RPOSDBHA
LESS AVAILABLE FINANCING:							
88691 OPERATING TRANSFER IN/CP				98,000	98,000	98,000	RPOSDBHA
NET COUNTY COST	\$	\$	\$	\$	\$	\$	



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
POINT VICENTE BEACH ( 4 )							
-----							
88696 RFURB-PARKING LOTS	\$	\$ 4,000	\$	\$ 46,000	\$ 46,000	\$ 46,000	RPOSDBHA
LESS AVAILABLE FINANCING:							
88696 OPERATING TRANSFER IN/CP		4,000		46,000	46,000	46,000	RPOSDBHA
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TORRANCE BEACH ( 4 )							
-----							
70868 SLOPE STABILIZATION	\$	\$ 40,000	\$ 700,000	\$ 460,000	\$ 460,000	\$ -240,000	RPOSDBHA
LESS AVAILABLE FINANCING:							
70868 FUND BALANCE		40,000					RPOSDBHA
70868 OPERATING TRANSFER IN/CP			700,000	460,000	460,000	-240,000	RPOSDBHA
TOTAL AVAILABLE FINANCING	\$	\$ 40,000	\$ 700,000	\$ 460,000	\$ 460,000	\$ -240,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VENICE BEACH ( 3 )							
-----							
88692 RFURB-GENERAL IMPVTS	\$	\$ 66,000	\$ 700,000	\$ 627,000	\$ 627,000	\$ -73,000	RPOSDBHA
LESS AVAILABLE FINANCING:							
88692 FUND BALANCE		66,000					RPOSDBHA
88692 OPERATING TRANSFER IN/CP			700,000	627,000	627,000	-73,000	RPOSDBHA
TOTAL AVAILABLE FINANCING	\$	\$ 66,000	\$ 700,000	\$ 627,000	\$ 627,000	\$ -73,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
WILL ROGERS STATE BEACH ( 3 )							
-----							
70869 VIEW PIER/PARKING LOT IMPVTS	\$	\$ 6,000	\$ 70,000	\$ 66,000	\$ 66,000	\$ -4,000	RPOSDBHA
88697 RFURB-GENERAL IMPVTS		100,000	2,100,000	1,200,000	1,200,000	-900,000	RPOSDBHA
TOTAL REQUIREMENTS	\$	\$ 106,000	\$ 2,170,000	\$ 1,266,000	\$ 1,266,000	\$ -904,000	
LESS AVAILABLE FINANCING:							
70869 OPERATING TRANSFER IN/CP		6,000	70,000	66,000	66,000	-4,000	RPOSDBHA
88697 FUND BALANCE		44,000					RPOSDBHA

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
WILL ROGERS STATE BEACH (Cont.)							
88697 OPERATING TRANSFER IN/CP		56,000	2,100,000	1,200,000	1,200,000	-900,000	RPOADBHA
TOTAL AVAILABLE FINANCING	\$	\$ 106,000	\$ 2,170,000	\$ 1,266,000	\$ 1,266,000	\$ -904,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
ZUMA BEACH ( 3 )							
88693 RFURB-GENERAL IMPVTS	\$	\$ 33,000	\$	\$ 472,000	\$ 472,000	\$ 472,000	RPOADBHA
LESS AVAILABLE FINANCING:							
88693 OPERATING TRANSFER IN/CP		33,000		472,000	472,000	472,000	RPOADBHA
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL							
REGIONAL PARK & OPEN SPACE DIST-BEACHES ASSES							
-----							
TOTAL REQUIREMENTS	\$	\$ 9,999	\$ 402,000	\$ 5,370,000	\$ 5,057,000	\$ 5,064,000	\$ -306,000
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		112,000	5,270,000	5,057,000	5,064,000	-206,000	RPOADBHA
** FUND BALANCE	9,999	290,000	100,000			-100,000	RPOADBHA
TOTAL AVAILABLE FINANCING	\$	\$ 9,999	\$ 402,000	\$ 5,370,000	\$ 5,057,000	\$ 5,064,000	\$ -306,000
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
REGIONAL PARK & OPEN SPACE DIST-BEACHES BONDS							
=====							
CABRILLO CITY BEACH ( 4 )							
88683 RFURB-GENERAL IMPROVEMENTS	\$	\$ 50,000	\$	\$ 520,000	\$ 520,000	\$ 520,000	RPOSDBHB
LESS AVAILABLE FINANCING:							
88683 FUND BALANCE		50,000					RPOSDBHB
88683 LONG TERM DEBT PROCEEDS/CP				520,000	520,000	520,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	\$	\$ 50,000	\$	\$ 520,000	\$ 520,000	\$ 520,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
DAN BLOCKER BEACH ( 3 )							
70914 GENERAL DEVELOPMENT	\$	\$ 28,000	\$	\$ 301,000	\$ 301,000	\$ 301,000	RPOSDBHB
LESS AVAILABLE FINANCING:							
70914 FUND BALANCE		28,000					RPOSDBHB
70914 LONG TERM DEBT PROCEEDS/CP				301,000	301,000	301,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	\$	\$ 28,000	\$	\$ 301,000	\$ 301,000	\$ 301,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
DOCKWEILER STATE BEACH ( 4 )							
70841 BUILDING & ACCESS IMPROVEMENTS	\$	\$ 360,000	\$ 5,500,000	\$ 4,870,000	\$ 4,863,000	\$ -637,000	RPOSDBHB
LESS AVAILABLE FINANCING:							
70841 FUND BALANCE		360,000	2,117,000	1,169,000	1,169,000	-948,000	RPOSDBHB
70841 LONG TERM DEBT PROCEEDS/CP			3,383,000	3,701,000	3,694,000	311,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	\$	\$ 360,000	\$ 5,500,000	\$ 4,870,000	\$ 4,863,000	\$ -637,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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LAS TUNAS BEACH ( 3 )							
88685 RFURB-GENERAL IMPROVEMENTS	\$	\$ 10,000	\$	\$ 140,000	\$ 140,000	\$ 140,000	RPOSDBHB

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
<hr/>							
LAS TUNAS BEACH (Cont.)							
LESS AVAILABLE FINANCING:							
88685 FUND BALANCE		10,000					RPOSDBHB
88685 LONG TERM DEBT PROCEEDS/CP				140,000	140,000	140,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	\$	\$ 10,000	\$	\$ 140,000	\$ 140,000	\$ 140,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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MANHATTAN BEACH ( 4 )							
88699 RFURB-GENERAL IMPROVEMENTS	\$	\$ 89,000	\$	\$ 1,495,000	\$ 1,495,000	\$ 1,495,000	RPOSDBHB
LESS AVAILABLE FINANCING:							
88699 FUND BALANCE		89,000					RPOSDBHB
88699 LONG TERM DEBT PROCEEDS/CP				1,495,000	1,495,000	1,495,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	\$	\$ 89,000	\$	\$ 1,495,000	\$ 1,495,000	\$ 1,495,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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MARINA BEACH ( 4 )							
88689 RFURB-PUBLIC ACCESS IMPVTS	\$	\$	\$	\$ 652,000	\$ 652,000	\$ 652,000	RPOSDBHB
LESS AVAILABLE FINANCING:							
88689 LONG TERM DEBT PROCEEDS/CP				652,000	652,000	652,000	RPOSDBHB
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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POINT VICENTE BEACH ( 4 )							
70850 GENERAL IMPROVEMENTS	\$	\$ 36,000	\$ 500,000	\$ 414,000	\$ 414,000	\$ -86,000	RPOSDBHB
LESS AVAILABLE FINANCING:							
70850 FUND BALANCE		36,000	500,000			-500,000	RPOSDBHB
70850 LONG TERM DEBT PROCEEDS/CP				414,000	414,000	414,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	\$	\$ 36,000	\$ 500,000	\$ 414,000	\$ 414,000	\$ -86,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
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SANTA MONICA STATE BEACH ( 3 )							
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88684 RFURB-GENERAL IMPROVEMENTS	\$	\$ 20,000	\$	\$ 191,000	\$ 191,000	\$ 191,000	RPOSDBHB
LESS AVAILABLE FINANCING:							
88684 FUND BALANCE		20,000					RPOSDBHB
88684 LONG TERM DEBT PROCEEDS/CP				191,000	191,000	191,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	\$	\$ 20,000	\$	\$ 191,000	\$ 191,000	\$ 191,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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TORRANCE COUNTY BEACH ( 4 )							
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88694 RFURB-GENERAL IMPVTS	\$	\$ 160,000	\$ 1,800,000	\$ 1,840,000	\$ 1,840,000	\$ 40,000	RPOSDBHB
LESS AVAILABLE FINANCING:							
88694 FUND BALANCE		160,000					RPOSDBHB
88694 LONG TERM DEBT PROCEEDS/CP			1,800,000	1,840,000	1,840,000	40,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	\$	\$ 160,000	\$ 1,800,000	\$ 1,840,000	\$ 1,840,000	\$ 40,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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VENICE BEACH ( 3 )							
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88686 RFURB-GENERAL IMPROVEMENTS	\$	\$ 134,000	\$ 1,400,000	\$ 1,273,000	\$ 1,273,000	\$ -127,000	RPOSDBHB
LESS AVAILABLE FINANCING:							
88686 FUND BALANCE		134,000					RPOSDBHB
88686 LONG TERM DEBT PROCEEDS/CP			1,400,000	1,273,000	1,273,000	-127,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	\$	\$ 134,000	\$ 1,400,000	\$ 1,273,000	\$ 1,273,000	\$ -127,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
WILL ROGERS STATE BEACH ( 3 )							
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70845 VIEW PIER/PARKING LOT IMPVTS	\$	\$ 94,000	\$ 1,130,000	\$ 1,034,000	\$ 1,034,000	\$ -96,000	RPOSDBHB
88695 RFURB-GENERAL IMPVTS		400,000	4,400,000	4,800,000	4,800,000	400,000	RPOSDBHB
TOTAL REQUIREMENTS	\$	\$ 494,000	\$ 5,530,000	\$ 5,834,000	\$ 5,834,000	\$ 304,000	

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
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WILL ROGERS STATE BEACH (Cont.)							
LESS AVAILABLE FINANCING:							
70845 FUND BALANCE		94,000					RPOSDBHB
70845 LONG TERM DEBT PROCEEDS/CP			1,130,000	34,000	34,000	-1,096,000	RPOSDBHB
70845 OPERATING TRANSFER IN/CP				1,000,000	1,000,000	1,000,000	RPOSDBHB
88695 FUND BALANCE		400,000					RPOSDBHB
88695 LONG TERM DEBT PROCEEDS/CP			4,400,000	800,000	800,000	-3,600,000	RPOSDBHB
88695 OPERATING TRANSFER IN/CP				4,000,000	4,000,000	4,000,000	RPOSDBHB
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TOTAL AVAILABLE FINANCING	\$	\$ 494,000	\$ 5,530,000	\$ 5,834,000	\$ 5,834,000	\$ 304,000	
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NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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ZUMA BEACH ( 3 )							
88688 RFURB-GENERAL IMPROVEMENTS	\$	\$ 67,000	\$	\$ 958,000	\$ 958,000	\$ 958,000	RPOSDBHB
LESS AVAILABLE FINANCING:							
88688 FUND BALANCE		67,000					RPOSDBHB
88688 LONG TERM DEBT PROCEEDS/CP				958,000	958,000	958,000	RPOSDBHB
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TOTAL AVAILABLE FINANCING	\$	\$ 67,000	\$	\$ 958,000	\$ 958,000	\$ 958,000	
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NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL REGIONAL PARK & OPEN SPACE DIST-BEACHES BONDS							
	-----	-----	-----	-----	-----	-----	
TOTAL REQUIREMENTS	\$	\$ 1,448,000	\$ 14,730,000	\$ 18,488,000	\$ 18,481,000	\$ 3,751,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
LONG TERM DEBT PROCEEDS/CP			12,113,000	12,319,000	12,312,000	199,000	RPOSDBHB
OPERATING TRANSFER IN/CP				5,000,000	5,000,000	5,000,000	RPOSDBHB
** FUND BALANCE		1,448,000	2,617,000	1,169,000	1,169,000	-1,448,000	RPOSDBHB
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TOTAL AVAILABLE FINANCING	\$	\$ 1,448,000	\$ 14,730,000	\$ 18,488,000	\$ 18,481,000	\$ 3,751,000	
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NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
REGIONAL PARK & OPEN SPACE DISTRICT							
=====							
ALONDRA PARK ( 2 )							
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70917 GEN DEVELOPMENT	\$	\$	\$	\$ 851,000	\$ 851,000	851,000	RPOSD
88615 RFURB-LAKE RENOVATION	1,272,459	3,000	493,000	72,000	72,000	-421,000	RPOSD
88625 RFURB-PICNIC AREA IMPVTS	-3,326						RPOSD
TOTAL REQUIREMENTS	\$ 1,269,133	\$ 3,000	\$ 493,000	\$ 923,000	\$ 923,000	430,000	
LESS AVAILABLE FINANCING:							
70917 LONG TERM DEBT PROCEEDS/CP				851,000	851,000	851,000	RPOSD
88615 FUND BALANCE	1,272,459						RPOSD
88615 LONG TERM DEBT PROCEEDS/CP		3,000	493,000	72,000	72,000	-421,000	RPOSD
88625 FUND BALANCE	-3,326						RPOSD
TOTAL AVAILABLE FINANCING	\$ 1,269,133	\$ 3,000	\$ 493,000	\$ 923,000	\$ 923,000	430,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
AMIGO PARK ( 4 )							
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70889 PARK DEVELOPMENT	\$	\$	\$ 250,000	\$ 980,000	\$ 980,000	730,000	RPOSD
LESS AVAILABLE FINANCING:							
70889 LONG TERM DEBT PROCEEDS/CP			250,000	980,000	980,000	730,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
ANTELOPE VALLEY WETLANDS ( 5 )							
-----							
70870 ACQUISITION	\$	\$	\$ 350,000	\$ 350,000	\$ 350,000		RPOSD
LESS AVAILABLE FINANCING:							
70870 LONG TERM DEBT PROCEEDS/CP			350,000	350,000	350,000		RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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APOLLO PARK ( 5 )							
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88509 RFURB-LANDSCAPE & LIGHTING	\$	\$	\$ 56,000	\$ 84,000	\$ 84,000	28,000	RPOSD



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
APOLLO PARK (Cont.)							
LESS AVAILABLE FINANCING:							
88509 LONG TERM DEBT PROCEEDS/CP			56,000	84,000	84,000	28,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
ARCADIA PARK ( 5 )							
88628 RFURB-REFURBISHMENT	\$ 105,036	\$ 8,000	\$ 228,000	\$ 4,000	\$ 4,000	-224,000	RPOSD
88629 RFURB-SENIOR CTR IMPVTS	460,587	8,000	85,000	73,000	73,000	-12,000	RPOSD
TOTAL REQUIREMENTS	\$ 565,623	\$ 16,000	\$ 313,000	\$ 77,000	\$ 77,000	-236,000	
LESS AVAILABLE FINANCING:							
88628 FUND BALANCE	105,036						RPOSD
88628 LONG TERM DEBT PROCEEDS/CP		8,000	228,000	4,000	4,000	-224,000	RPOSD
88629 FUND BALANCE	460,587						RPOSD
88629 LONG TERM DEBT PROCEEDS/CP		8,000	85,000	73,000	73,000	-12,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 565,623	\$ 16,000	\$ 313,000	\$ 77,000	\$ 77,000	-236,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
ATHENS PARK ( 2 )							
88533 RFURB-BALLFIELD IMPROVEMENTS	\$ 90,720	\$ 1,000	\$ 16,000			-16,000	RPOSD
LESS AVAILABLE FINANCING:							
88533 FUND BALANCE	90,720						RPOSD
88533 LONG TERM DEBT PROCEEDS/CP		1,000	16,000			-16,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 90,720	\$ 1,000	\$ 16,000			-16,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
BELVEDERE PARK ( 1 )							
88503 RFURB-GENERAL IMPROVEMENTS	\$ 55,896	\$	\$	\$	\$		RPOSD
88831 RFURB-BELVEDERE&OBREGN			500,000	990,000	990,000	490,000	RPOSD
TOTAL REQUIREMENTS	\$ 55,896	\$	\$ 500,000	\$ 990,000	\$ 990,000	\$ 490,000	



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
<hr/>							
BELVEDERE PARK (Cont.)							
LESS AVAILABLE FINANCING:							
88503 FUND BALANCE	55,896						RPOSD
88831 LONG TERM DEBT PROCEEDS/CP			500,000	990,000	990,000	490,000	RPOSD
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TOTAL AVAILABLE FINANCING	\$ 55,896	\$	\$ 500,000	\$ 990,000	\$ 990,000	\$ 490,000	
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NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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BETHUNE PARK ( 2 )							
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88832 RFURB-SECURITY LIGHTING	\$	\$	\$ 70,000	\$	\$	\$ -70,000	RPOSD
LESS AVAILABLE FINANCING:							
88832 LONG TERM DEBT PROCEEDS/CP			70,000			-70,000	RPOSD
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NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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BONELLI REGIONAL PARK ( 5 )							
<hr/>							
88504 RFURB-DOMESTIC WATER REFURB	\$ 1,350	\$ 159,000	\$ 248,000	\$ 74,000	\$ 74,000	\$ -174,000	RPOSD
88505 RFURB-PAVING PROJECT	8	216,000	309,000	93,000	93,000	-216,000	RPOSD
88507 RFURB-ADA IMPVTS	631						RPOSD
88508 RFURB-GENERAL IMPROVEMENTS	50,714		106,000	60,000	60,000	-46,000	RPOSD
88553 RFURB-BONELLI&MARSHALL			1,565,000	1,765,000	1,765,000	200,000	RPOSD
88829 RFURB-UTILITY IMPRV	97,332	12,000	110,000	1,000	1,000	-109,000	RPOSD
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TOTAL REQUIREMENTS	\$ 150,035	\$ 387,000	\$ 2,338,000	\$ 1,993,000	\$ 1,993,000	\$ -345,000	
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LESS AVAILABLE FINANCING:							
88504 FUND BALANCE	1,350						RPOSD
88504 LONG TERM DEBT PROCEEDS/CP		159,000	248,000	74,000	74,000	-174,000	RPOSD
88505 FUND BALANCE	8						RPOSD
88505 LONG TERM DEBT PROCEEDS/CP		216,000	309,000	93,000	93,000	-216,000	RPOSD
88507 FUND BALANCE	631						RPOSD
88508 FUND BALANCE	50,714						RPOSD
88508 LONG TERM DEBT PROCEEDS/CP			106,000	60,000	60,000	-46,000	RPOSD
88553 LONG TERM DEBT PROCEEDS/CP			1,565,000	1,765,000	1,765,000	200,000	RPOSD
88829 FUND BALANCE	97,332						RPOSD
88829 LONG TERM DEBT PROCEEDS/CP		12,000	110,000	1,000	1,000	-109,000	RPOSD
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TOTAL AVAILABLE FINANCING	\$ 150,035	\$ 387,000	\$ 2,338,000	\$ 1,993,000	\$ 1,993,000	\$ -345,000	
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NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
<hr/>							
CAMPANELLA PARK ( 2 )							
88834 RFURB-CAMPANELA&ENTERPR	\$	\$	\$ 300,000	\$ 711,000	\$ 711,000	\$ 411,000	RPOSD
LESS AVAILABLE FINANCING:							
88834 LONG TERM DEBT PROCEEDS/CP			300,000	711,000	711,000	411,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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CAROLYN ROSAS PARK ( 4 )							
88646 RFURB-COMMUNITY CENTER	\$ 114,844	\$ 2,000	\$ 60,000	\$	\$	\$ -60,000	RPOSD
88835 RFURB-ROSAS&BLEVN&CWD			300,000	1,054,000	1,054,000	754,000	RPOSD
TOTAL REQUIREMENTS	\$ 114,844	\$ 2,000	\$ 360,000	\$ 1,054,000	\$ 1,054,000	\$ 694,000	
LESS AVAILABLE FINANCING:							
88646 FUND BALANCE	114,844						RPOSD
88646 LONG TERM DEBT PROCEEDS/CP		2,000	60,000			-60,000	RPOSD
88835 LONG TERM DEBT PROCEEDS/CP			300,000	1,054,000	1,054,000	754,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 114,844	\$ 2,000	\$ 360,000	\$ 1,054,000	\$ 1,054,000	\$ 694,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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CASTAIC LAKE ( 5 )							
70821 GENERAL REHABILITATION	\$ 134,635	\$	\$ 100,000	\$ 45,000	\$ 45,000	\$ -55,000	RPOSD
70822 PLAY AREA IMPROVEMENTS			2,271,000	2,271,000	2,271,000		RPOSD
88554 RFURB-RESTROOM IMPROVEMENTS			300,000	300,000	300,000		RPOSD
88830 RFURB-GEN. RENOVATIONS	317,713		450,000	133,000	133,000	-317,000	RPOSD
TOTAL REQUIREMENTS	\$ 452,348	\$	\$ 3,121,000	\$ 2,749,000	\$ 2,749,000	\$ -372,000	
LESS AVAILABLE FINANCING:							
70821 FUND BALANCE	134,635						RPOSD
70821 LONG TERM DEBT PROCEEDS/CP			100,000	45,000	45,000	-55,000	RPOSD
70822 LONG TERM DEBT PROCEEDS/CP			2,271,000	2,271,000	2,271,000		RPOSD
88554 LONG TERM DEBT PROCEEDS/CP			300,000	300,000	300,000		RPOSD
88830 FUND BALANCE	317,713						RPOSD
88830 LONG TERM DEBT PROCEEDS/CP			450,000	133,000	133,000	-317,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 452,348	\$	\$ 3,121,000	\$ 2,749,000	\$ 2,749,000	\$ -372,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
CASTAIC SPORTS COMPLEX ( 5 )							
70802 BALLFIELD DEVELOPMENT	\$ 1,063	\$	\$	\$	\$		RPOSD
70855 PARK DEVELOPMENT PH II & III	2,411	347,000	3,992,000	3,642,000	3,642,000	-350,000	RPOSD
TOTAL REQUIREMENTS	\$ 3,474	\$ 347,000	\$ 3,992,000	\$ 3,642,000	\$ 3,642,000	\$ -350,000	
LESS AVAILABLE FINANCING:							
70802 FUND BALANCE	1,063						RPOSD
70855 FUND BALANCE	2,411						RPOSD
70855 LONG TERM DEBT PROCEEDS/CP		347,000	3,992,000	3,642,000	3,642,000	-350,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 3,474	\$ 347,000	\$ 3,992,000	\$ 3,642,000	\$ 3,642,000	\$ -350,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CERRITOS PARK ( 4 )							
88567 RFURB-LAKE REFURBISHMENT	\$	\$	\$ 1,503,000	\$ 1,503,000	\$ 1,503,000	\$	RPOSD
88571 RFURB-GENERAL PARK IMPVTS			2,086,000	2,012,000	2,012,000	-74,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$ 3,589,000	\$ 3,515,000	\$ 3,515,000	\$ -74,000	
LESS AVAILABLE FINANCING:							
88567 LONG TERM DEBT PROCEEDS/CP			1,503,000	1,503,000	1,503,000		RPOSD
88571 LONG TERM DEBT PROCEEDS/CP			2,086,000	2,012,000	2,012,000	-74,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$ 3,589,000	\$ 3,515,000	\$ 3,515,000	\$ -74,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CHARLES WHITE PARK ( 5 )							
88827 RFURB-PLAY AREA IMPRVMTS	\$	\$	\$ 57,000	\$	\$	\$ -57,000	RPOSD
LESS AVAILABLE FINANCING:							
88827 LONG TERM DEBT PROCEEDS/CP			57,000			-57,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CHARTER OAK PARK ( 5 )							
70895 GENERAL DEVELOPMENT	\$	\$	\$ 1,000,000	\$ 1,320,000	\$ 1,320,000	\$ 320,000	RPOSD



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
CHARTER OAK PARK (Cont.)							
88516 RFURB-GENERAL IMPROVEMENTS			28,000			-28,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$ 1,028,000	\$ 1,320,000	\$ 1,320,000	\$ 292,000	
LESS AVAILABLE FINANCING:							
70895 LONG TERM DEBT PROCEEDS/CP			1,000,000	1,320,000	1,320,000	320,000	RPOSD
88516 LONG TERM DEBT PROCEEDS/CP			28,000			-28,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$ 1,028,000	\$ 1,320,000	\$ 1,320,000	\$ 292,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
CHATEAU CALABASAS PARK ( 3 )							
70848 LAND ACQUISITION	\$ 10,510	\$	\$ 800,000	\$	\$	\$ -800,000	RPOSD
LESS AVAILABLE FINANCING:							
70848 FUND BALANCE	10,510						RPOSD
70848 LONG TERM DEBT PROCEEDS/CP			800,000			-800,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 10,510	\$	\$ 800,000	\$	\$	\$ -800,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
CITY TERRACE PARK ( 1 )							
70825 PARK DEVELOPMENT	\$ 232,653	\$ 1,270,000	\$ 1,600,000	\$ 217,000	\$ 217,000	\$ -1,383,000	RPOSD
70896 GYM		232,000	2,000,000	2,019,000	2,019,000	19,000	RPOSD
TOTAL REQUIREMENTS	\$ 232,653	\$ 1,502,000	\$ 3,600,000	\$ 2,236,000	\$ 2,236,000	\$ -1,364,000	
LESS AVAILABLE FINANCING:							
70825 FUND BALANCE	232,653						RPOSD
70825 LONG TERM DEBT PROCEEDS/CP		1,270,000	1,600,000	217,000	217,000	-1,383,000	RPOSD
70896 LONG TERM DEBT PROCEEDS/CP		232,000	2,000,000	2,019,000	2,019,000	19,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 232,653	\$ 1,502,000	\$ 3,600,000	\$ 2,236,000	\$ 2,236,000	\$ -1,364,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
DEL VALLE PARK ( 5 )							
-----							
88756 RFURB-DEL VAL & HASLEY	\$	\$	\$ 51,000	\$ 321,000	\$ 321,000	\$ 270,000	RPOSD
LESS AVAILABLE FINANCING:							
88756 LONG TERM DEBT PROCEEDS/CP			51,000	321,000	321,000	270,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
DESCANSO GARDENS ( 5 )							
-----							
88836 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 350,000	\$ 350,000	\$ 350,000		RPOSD
LESS AVAILABLE FINANCING:							
88836 LONG TERM DEBT PROCEEDS/CP			350,000	350,000	350,000		RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
DEVIL'S PUNCHBOWL ( 5 )							
-----							
88573 RFURB-LANDSCAPE IMPROVEMENTS	\$	\$	\$ 250,000	\$	\$	\$ -250,000	RPOSD
LESS AVAILABLE FINANCING:							
88573 LONG TERM DEBT PROCEEDS/CP			250,000			-250,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
DEXTER PARK ( 5 )							
-----							
88521 RFURB-LANDSCAPE IMPROVEMENTS	\$ 341,498	\$	\$ 8,000	\$	\$	\$ -8,000	RPOSD
LESS AVAILABLE FINANCING:							
88521 FUND BALANCE	341,498						RPOSD
88521 LONG TERM DEBT PROCEEDS/CP			8,000			-8,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 341,498	\$	\$ 8,000	\$	\$	\$ -8,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
EARVIN MAGIC JOHNSON REC AREA ( 2 )							
-----							
70826 PARK DEVELOPMENT	\$	\$	\$ 1,450,000	\$ 1,378,000	\$ 1,378,000	\$ -72,000	RPOSD

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
EARVIN MAGIC JOHNSON REC AREA (Cont.)							
LESS AVAILABLE FINANCING:							
70826 LONG TERM DEBT PROCEEDS/CP			1,450,000	1,378,000	1,378,000	-72,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
EAST LA BOXING CLUB ( 1 )							
88759 REFRUB-BLDG IMPVTS	\$ -1,062	\$	\$	\$	\$	\$	RPOSD
LESS AVAILABLE FINANCING:							
88759 FUND BALANCE	-1,062						RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
EAST RANCHO DOMINGUEZ PARK ( 2 )							
70803 GYMNASIUM CONSTRUCTION	\$ 254,116	\$ 212,000	\$ 2,195,000	\$ 1,965,000	\$ 2,178,000	\$ -17,000	RPOSD
LESS AVAILABLE FINANCING:							
70803 FUND BALANCE	254,116						RPOSD
70803 LONG TERM DEBT PROCEEDS/CP		212,000	2,195,000	1,965,000	2,178,000	-17,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 254,116	\$ 212,000	\$ 2,195,000	\$ 1,965,000	\$ 2,178,000	\$ -17,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
EATON CANYON PARK ( 5 )							
70804 ACQUISITION	\$ 1,648,883	\$ 5,000	\$ 33,000	\$ 2,000	\$ 2,000	\$ -31,000	RPOSD
70828 BUILDING IMPROVEMENTS	5,401	1,209,000	663,000	202,000	202,000	-461,000	RPOSD
TOTAL REQUIREMENTS	\$ 1,654,284	\$ 1,214,000	\$ 696,000	\$ 204,000	\$ 204,000	\$ -492,000	
LESS AVAILABLE FINANCING:							
70804 FUND BALANCE	1,648,883						RPOSD
70804 LONG TERM DEBT PROCEEDS/CP		5,000	33,000	2,000	2,000	-31,000	RPOSD
70828 FUND BALANCE	5,401						RPOSD
70828 LONG TERM DEBT PROCEEDS/CP		1,209,000	663,000	202,000	202,000	-461,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 1,654,284	\$ 1,214,000	\$ 696,000	\$ 204,000	\$ 204,000	\$ -492,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
<hr/>							
EL CARISO PARK ( 3 )							
88659 RFURB-GENERAL REFURB.	\$	\$	\$ 1,700,000	\$ 2,060,000	\$ 2,060,000	\$ 360,000	RPOSD
LESS AVAILABLE FINANCING:							
88659 LONG TERM DEBT PROCEEDS/CP			1,700,000	2,060,000	2,060,000	360,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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FARNSWORTH PARK ( 5 )							
88762 RFURB-GENERAL PARK IMPVTS	\$ 259,032	\$ 3,000	\$ 92,000	\$ 29,000	\$ 29,000	\$ -63,000	RPOSD
LESS AVAILABLE FINANCING:							
88762 FUND BALANCE	259,032						RPOSD
88762 LONG TERM DEBT PROCEEDS/CP		3,000	92,000	29,000	29,000	-63,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 259,032	\$ 3,000	\$ 92,000	\$ 29,000	\$ 29,000	\$ -63,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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FRIENDSHIP PARK ( 4 )							
70829 PARK DEVELOPMENT	\$ 61,027	\$ 8,000	\$ 3,404,000	\$ 3,373,000	\$ 3,373,000	\$ -31,000	RPOSD
LESS AVAILABLE FINANCING:							
70829 FUND BALANCE	61,027						RPOSD
70829 LONG TERM DEBT PROCEEDS/CP		8,000	3,404,000	3,373,000	3,373,000	-31,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 61,027	\$ 8,000	\$ 3,404,000	\$ 3,373,000	\$ 3,373,000	\$ -31,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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GUNN AVENUE PARK ( 4 )							
70897 GENERAL DEVELOPMENT	\$	\$	\$ 2,274,000	\$ 3,064,000	\$ 3,064,000	\$ 790,000	RPOSD
LESS AVAILABLE FINANCING:							
70897 LONG TERM DEBT PROCEEDS/CP			2,274,000	3,064,000	3,064,000	790,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
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HART REGIONAL PARK ( 5 )							
88526 RFURB-GENERAL IMPROVEMENTS	\$ -85,076	\$ 19,000	\$ 700,000	\$ 799,000	\$ 899,000	\$ 199,000	RPOSD
88575 RFURB-LANDSCAPE IMPROVEMENTS	-237						RPOSD
88766 RFURB-SENIOR CTR IMPVTS	185,838	360,000	373,000	52,000	52,000	-321,000	RPOSD
88837 RFURB-GENERAL PARK IMPVTS			800,000	635,000	535,000	-265,000	RPOSD
TOTAL REQUIREMENTS	\$ 100,525	\$ 379,000	\$ 1,873,000	\$ 1,486,000	\$ 1,486,000	\$ -387,000	
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LESS AVAILABLE FINANCING:							
88526 FUND BALANCE	-85,076						RPOSD
88526 LONG TERM DEBT PROCEEDS/CP		19,000	700,000	799,000	899,000	199,000	RPOSD
88575 FUND BALANCE	-237						RPOSD
88766 FUND BALANCE	185,838						RPOSD
88766 LONG TERM DEBT PROCEEDS/CP		360,000	373,000	52,000	52,000	-321,000	RPOSD
88837 LONG TERM DEBT PROCEEDS/CP			800,000	635,000	535,000	-265,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 100,525	\$ 379,000	\$ 1,873,000	\$ 1,486,000	\$ 1,486,000	\$ -387,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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HASKELL PARK ( 5 )							
70890 PARK DEVELOPMENT	\$	\$	\$ 200,000	\$	\$	\$ -200,000	RPOSD
LESS AVAILABLE FINANCING:							
70890 LONG TERM DEBT PROCEEDS/CP			200,000			-200,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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HASLEY CANYON PARK ( 5 )							
88767 RFURB-REFURBISHMENT	\$	\$	\$ 50,000	\$	\$	\$ -50,000	RPOSD
LESS AVAILABLE FINANCING:							
88767 LONG TERM DEBT PROCEEDS/CP			50,000			-50,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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HIGHLAND CAMROSE PARK ( 3 )							
70817 GENERAL DEVELOPMENT	\$ 579,000	\$	\$	\$	\$		RPOSD
LESS AVAILABLE FINANCING:							



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
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HIGHLAND CAMROSE PARK (Cont.)							
70817 FUND BALANCE	579,000						RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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HOLLYWOOD BOWL ( 3 )							
70816 GENERAL IMPROVEMENTS	\$ -4,810	\$	\$	\$	\$		RPOSD
70831 GENERAL DEVELOPMENT	600,609	452,000	961,000	61,000	61,000	-900,000	RPOSD
70898 GENERAL DEVEL. PHASE IV			18,000,000	14,203,000	13,803,000	-4,197,000	RPOSD
TOTAL REQUIREMENTS	\$ 595,799	\$ 452,000	\$ 18,961,000	\$ 14,264,000	\$ 13,864,000	\$ -5,097,000	
LESS AVAILABLE FINANCING:							
70816 FUND BALANCE	-4,810						RPOSD
70831 FUND BALANCE	600,609						RPOSD
70831 LONG TERM DEBT PROCEEDS/CP		452,000	961,000	61,000	61,000	-900,000	RPOSD
70898 LONG TERM DEBT PROCEEDS/CP			18,000,000	14,203,000	13,803,000	-4,197,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 595,799	\$ 452,000	\$ 18,961,000	\$ 14,264,000	\$ 13,864,000	\$ -5,097,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
JACKIE ROBINSON PARK ( 5 )							
70899 GENERAL DEVELOPMENT	\$	\$ 2,000	\$ 1,604,000	\$ 1,786,000	\$ 1,786,000	\$ 182,000	RPOSD
LESS AVAILABLE FINANCING:							
70899 LONG TERM DEBT PROCEEDS/CP		2,000	1,604,000	1,786,000	1,786,000	182,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
JESSE OWENS PARK ( 2 )							
88770 RFURB-GYM RENOVATION	\$	\$	\$ 80,000	\$ 80,000	\$ 80,000		RPOSD
88838 RFURB-GENERAL PARK IMPVTS			1,748,000	1,898,000	1,898,000	150,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$ 1,828,000	\$ 1,978,000	\$ 1,978,000	\$ 150,000	
LESS AVAILABLE FINANCING:							
88770 LONG TERM DEBT PROCEEDS/CP			80,000	80,000	80,000		RPOSD

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
<hr/>							
JESSE OWENS PARK (Cont.)							
88838 LONG TERM DEBT PROCEEDS/CP			1,748,000	1,898,000	1,898,000	150,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$ 1,828,000	\$ 1,978,000	\$ 1,978,000	\$ 150,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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JOHN ANSON FORD THEATER ( 3 )							
88578 RFURB-BUILDING IMPROVEMENTS	\$ 108,803	\$ 19,000	\$ 155,000	\$ 52,000	\$ 52,000	\$ -103,000	RPOSD
88839 RFURB-GENERAL IMPROVEMENTS			1,350,000	1,350,000	1,350,000		RPOSD
TOTAL REQUIREMENTS	\$ 108,803	\$ 19,000	\$ 1,505,000	\$ 1,402,000	\$ 1,402,000	\$ -103,000	
LESS AVAILABLE FINANCING:							
88578 FUND BALANCE	108,803						RPOSD
88578 LONG TERM DEBT PROCEEDS/CP		19,000	155,000	52,000	52,000	-103,000	RPOSD
88839 LONG TERM DEBT PROCEEDS/CP			1,350,000	1,350,000	1,350,000		RPOSD
TOTAL AVAILABLE FINANCING	\$ 108,803	\$ 19,000	\$ 1,505,000	\$ 1,402,000	\$ 1,402,000	\$ -103,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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KENNETH HAHN STATE REC AREA ( 2 )							
70805 LANDSCAPE DEVELOPMENT	\$ 3,560,048	\$ 408,000	\$ 2,078,000	\$ 1,512,000	\$ 1,512,000	\$ -566,000	RPOSD
70833 ACQUISITION	2,778,848		397,000			-397,000	RPOSD
70900 ACQUISITION			7,000,000	7,000,000	7,000,000		RPOSD
70901 GEN.LANDSCAPE/PARK DEV.			3,500,000	3,000,000	3,000,000	-500,000	RPOSD
88579 RFURB-LAKE DEVELOPMENT	9,000	133,000	1,038,000	996,000	996,000	-42,000	RPOSD
TOTAL REQUIREMENTS	\$ 6,347,896	\$ 541,000	\$ 14,013,000	\$ 12,508,000	\$ 12,508,000	\$ -1,505,000	
LESS AVAILABLE FINANCING:							
70805 FUND BALANCE	3,560,048						RPOSD
70805 LONG TERM DEBT PROCEEDS/CP		408,000	2,078,000	1,512,000	1,512,000	-566,000	RPOSD
70833 FUND BALANCE	2,778,848						RPOSD
70833 LONG TERM DEBT PROCEEDS/CP			397,000			-397,000	RPOSD
70900 LONG TERM DEBT PROCEEDS/CP			7,000,000	7,000,000	7,000,000		RPOSD
70901 LONG TERM DEBT PROCEEDS/CP			3,500,000	3,000,000	3,000,000	-500,000	RPOSD
88579 FUND BALANCE	9,000						RPOSD
88579 LONG TERM DEBT PROCEEDS/CP		133,000	1,038,000	996,000	996,000	-42,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 6,347,896	\$ 541,000	\$ 14,013,000	\$ 12,508,000	\$ 12,508,000	\$ -1,505,000	

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
KENNETH HAHN STATE REC AREA (Cont.)							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
LA COUNTY ARBORETUM ( 5 )							
88814 RFURB-BLDG RENOVATIONS	\$ 55,333	\$ 332,000	\$ 527,000	\$ 178,000	\$ 178,000	\$ -349,000	RPOSD
88840 RFURB-GENERAL IMPROVEMENTS			700,000	700,000	700,000		RPOSD
88841 RFURB-REFURBISHMENTS			550,000	550,000	550,000		RPOSD
TOTAL REQUIREMENTS	\$ 55,333	\$ 332,000	\$ 1,777,000	\$ 1,428,000	\$ 1,428,000	\$ -349,000	
LESS AVAILABLE FINANCING:							
88814 FUND BALANCE	55,333						RPOSD
88814 LONG TERM DEBT PROCEEDS/CP		332,000	527,000	178,000	178,000	-349,000	RPOSD
88840 LONG TERM DEBT PROCEEDS/CP			700,000	700,000	700,000		RPOSD
88841 LONG TERM DEBT PROCEEDS/CP			550,000	550,000	550,000		RPOSD
TOTAL AVAILABLE FINANCING	\$ 55,333	\$ 332,000	\$ 1,777,000	\$ 1,428,000	\$ 1,428,000	\$ -349,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
LA MIRADA PARK ( 4 )							
88532 RFURB-REFURBISHMENT	\$ 7,407	\$	\$	\$	\$		RPOSD
88818 RFURB-GENERAL IMPROVEMENTS			2,867,000	3,244,000	3,244,000	377,000	RPOSD
TOTAL REQUIREMENTS	\$ 7,407	\$	\$ 2,867,000	\$ 3,244,000	\$ 3,244,000	\$ 377,000	
LESS AVAILABLE FINANCING:							
88532 FUND BALANCE	7,407						RPOSD
88818 LONG TERM DEBT PROCEEDS/CP			2,867,000	3,244,000	3,244,000	377,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 7,407	\$	\$ 2,867,000	\$ 3,244,000	\$ 3,244,000	\$ 377,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
LADERA PARK ( 2 )							
88842 RFURB-LADERA & DEL AIRE	\$	\$	\$ 400,000	\$ 748,000	\$ 748,000	\$ 348,000	RPOSD



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
LADERA PARK (Cont.)							
LESS AVAILABLE FINANCING:							
88842 LONG TERM DEBT PROCEEDS/CP			400,000	748,000	748,000	348,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
LAKE LOS ANGELES ( 5 )							
70902 PARK DEVELOPMENT	\$	\$	125,000	125,000	125,000		RPOSD
LESS AVAILABLE FINANCING:							
70902 LONG TERM DEBT PROCEEDS/CP			125,000	125,000	125,000		RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
LANE PARK ( 5 )							
88774 RFURB-GENERAL PARK IMPVTS	\$ 16,621	\$ 1,000	\$ 170,000	\$	\$	\$ -170,000	RPOSD
LESS AVAILABLE FINANCING:							
88774 FUND BALANCE	16,621						RPOSD
88774 LONG TERM DEBT PROCEEDS/CP		1,000	170,000			-170,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 16,621	\$ 1,000	\$ 170,000	\$	\$	\$ -170,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
LENNOX PARK ( 2 )							
70886 RESTROOMS & PARK DEVEL	\$	\$ 17,000	\$ 955,000	\$ 1,168,000	\$ 968,000	\$ 13,000	RPOSD
LESS AVAILABLE FINANCING:							
70886 LONG TERM DEBT PROCEEDS/CP		17,000	955,000	1,168,000	968,000	13,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
LOMA ALTA PARK ( 5 )							
70903 PARK DEVELOPMENT	\$	\$	\$ 1,200,000	\$ 1,200,000	\$ 1,269,000	\$ 69,000	RPOSD
LESS AVAILABLE FINANCING:							



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
LOMA ALTA PARK (Cont.)							
70903 LONG TERM DEBT PROCEEDS/CP			1,200,000	1,200,000	1,269,000	69,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
LOS ANGELES RIVER ( 1 )							
70834 GENERAL DEVELOPMENT	\$	\$	\$ 4,350,000	\$	\$	\$ -4,350,000	RPOSD
LESS AVAILABLE FINANCING: 70834 LONG TERM DEBT PROCEEDS/CP			4,350,000			-4,350,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
LOS ROBLES PARK ( 4 )							
88843 RFURB-LOS ROBL & ROW HTS	\$	\$	\$ 550,000	\$ 1,028,000	\$ 1,028,000	\$ 478,000	RPOSD
LESS AVAILABLE FINANCING: 88843 LONG TERM DEBT PROCEEDS/CP			550,000	1,028,000	1,028,000	478,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
MANZANITA PARK ( 4 )							
88844 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 810,000	\$ 1,240,000	\$ 1,240,000	\$ 430,000	RPOSD
LESS AVAILABLE FINANCING: 88844 LONG TERM DEBT PROCEEDS/CP			810,000	1,240,000	1,240,000	430,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
MARSHALL CANYON ( 5 )							
70894 RESTROOM CONSTRUCTION	\$	\$	\$ 200,000	\$	\$	\$ -200,000	RPOSD
LESS AVAILABLE FINANCING: 70894 LONG TERM DEBT PROCEEDS/CP			200,000			-200,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
MONA PARK ( 2 )							
-----							
88845 RFURB-MONA & CARVER	\$	\$	\$ 250,000	\$ 1,056,000	\$ 1,056,000	\$ 806,000	RPOSD
LESS AVAILABLE FINANCING:							
88845 LONG TERM DEBT PROCEEDS/CP			250,000	1,056,000	1,056,000	806,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
NORTH COUNTY TRAILS ( 5 )							
-----							
70893 TRAIL DEVELOPMENT	\$	\$ 30,000	\$ 450,000	\$ 270,000	\$ 270,000	\$ -180,000	RPOSD
LESS AVAILABLE FINANCING:							
70893 LONG TERM DEBT PROCEEDS/CP		30,000	450,000	270,000	270,000	-180,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
NORTH RIVER PARK ( 5 )							
-----							
70891 PARK DEVELOPMENT	\$	\$	\$ 200,000	\$	\$	\$ -200,000	RPOSD
LESS AVAILABLE FINANCING:							
70891 LONG TERM DEBT PROCEEDS/CP			200,000			-200,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
PACIFIC BLVD PARK ( 1 )							
-----							
70888 PARK DEVELOPMENT	\$	\$	\$ 250,000	\$	\$	\$ -250,000	RPOSD
LESS AVAILABLE FINANCING:							
70888 LONG TERM DEBT PROCEEDS/CP			250,000			-250,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
PAMELA PARK ( 5 )							
-----							
70904 PARK DEVELOPMENT	\$	\$ 2,000	\$ 1,600,000	\$ 1,593,000	\$ 1,593,000	\$ -7,000	RPOSD
88788 RFURB-REFURBISHMENT	6,000						RPOSD
TOTAL REQUIREMENTS	\$ 6,000	\$ 2,000	\$ 1,600,000	\$ 1,593,000	\$ 1,593,000	\$ -7,000	

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
PAMELA PARK (Cont.)							
LESS AVAILABLE FINANCING:							
70904 LONG TERM DEBT PROCEEDS/CP		2,000	1,600,000	1,593,000	1,593,000	-7,000	RPOSD
88788 FUND BALANCE	6,000						RPOSD
TOTAL AVAILABLE FINANCING	\$ 6,000	\$ 2,000	\$ 1,600,000	\$ 1,593,000	\$ 1,593,000	\$ -7,000	
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	\$ 292,432	\$	\$ 415,000	\$ 420,000	\$ 420,000	\$ 5,000	RPOSD
LESS AVAILABLE FINANCING:							
70818 FUND BALANCE	292,432						RPOSD
70818 LONG TERM DEBT PROCEEDS/CP			415,000	420,000	420,000	5,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 292,432	\$	\$ 415,000	\$ 420,000	\$ 420,000	\$ 5,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
PEARBLOSSOM PARK ( 5 )							
88789 RFURB-PEAR&MART&LAN&PNCHBL	\$ 28,317	\$	\$ 102,000	\$ 744,000	\$ 744,000	\$ 642,000	RPOSD
LESS AVAILABLE FINANCING:							
88789 FUND BALANCE	28,317						RPOSD
88789 LONG TERM DEBT PROCEEDS/CP			102,000	744,000	744,000	642,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 28,317	\$	\$ 102,000	\$ 744,000	\$ 744,000	\$ 642,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
PECK PARK ( 5 )							
-----							
88846 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 200,000	\$	\$	\$ -200,000	RPOSD
LESS AVAILABLE FINANCING:							
88846 LONG TERM DEBT PROCEEDS/CP			200,000			-200,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
PETER F SCHABARUM PARK ( 4 )							
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70861 PARK DEVELOPMENT	\$	\$ 226,000	\$ 2,356,000	\$ 2,143,000	\$ 2,143,000	\$ -213,000	RPOSD
70862 SOCCER RESTROOM CONSTR	62,777	427,000	469,000	39,000	39,000	-430,000	RPOSD
88585 RFURB-IRRIG/LANDSCAPE IMPVTS	3,961	33,000	200,000	164,000	164,000	-36,000	RPOSD
TOTAL REQUIREMENTS	\$ 66,738	\$ 686,000	\$ 3,025,000	\$ 2,346,000	\$ 2,346,000	\$ -679,000	
LESS AVAILABLE FINANCING:							
70861 LONG TERM DEBT PROCEEDS/CP		226,000	2,356,000	2,143,000	2,143,000	-213,000	RPOSD
70862 FUND BALANCE	62,777						RPOSD
70862 LONG TERM DEBT PROCEEDS/CP		427,000	469,000	39,000	39,000	-430,000	RPOSD
88585 FUND BALANCE	3,961						RPOSD
88585 LONG TERM DEBT PROCEEDS/CP		33,000	200,000	164,000	164,000	-36,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 66,738	\$ 686,000	\$ 3,025,000	\$ 2,346,000	\$ 2,346,000	\$ -679,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
PLACERITA CANYON PARK ( 5 )							
-----							
70807 ACQUISITION	\$	\$	\$ 1,533,000	\$ 534,000	\$ 534,000	\$ -999,000	RPOSD
88586 RFURB-GENERAL PARK IMPVTS	3,517	2,000	73,000	83,000	83,000	10,000	RPOSD
88847 RFURB-GENERAL IMPROVEMENTS			500,000	1,427,000	1,427,000	927,000	RPOSD
TOTAL REQUIREMENTS	\$ 3,517	\$ 2,000	\$ 2,106,000	\$ 2,044,000	\$ 2,044,000	\$ -62,000	
LESS AVAILABLE FINANCING:							
70807 LONG TERM DEBT PROCEEDS/CP			1,533,000	534,000	534,000	-999,000	RPOSD
88586 FUND BALANCE	3,517						RPOSD
88586 LONG TERM DEBT PROCEEDS/CP		2,000	73,000	83,000	83,000	10,000	RPOSD
88847 LONG TERM DEBT PROCEEDS/CP			500,000	1,427,000	1,427,000	927,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 3,517	\$ 2,000	\$ 2,106,000	\$ 2,044,000	\$ 2,044,000	\$ -62,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
PLUM CANYON PARK ( 5 )							
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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	\$	\$	\$	\$	\$	\$	
-----							
ROOSEVELT PARK ( 1 )							
-----							
70884 SENIOR CTR DEVELOPMENT	\$ 122,691	\$ 1,350,000	\$ 1,433,000	\$ 379,000	\$ 379,000	-1,054,000	RPOSD
70905 PARK DEVELOPMENT		20,000	1,500,000	1,410,000	1,410,000	-90,000	RPOSD
88587 RFURB-LANDSCAPE & BLDG IMPVTS	573,027		139,000			-139,000	RPOSD
TOTAL REQUIREMENTS	\$ 695,718	\$ 1,370,000	\$ 3,072,000	\$ 1,789,000	\$ 1,789,000	-1,283,000	
LESS AVAILABLE FINANCING:							
70884 FUND BALANCE	122,691						RPOSD
70884 LONG TERM DEBT PROCEEDS/CP		1,350,000	1,433,000	379,000	379,000	-1,054,000	RPOSD
70905 LONG TERM DEBT PROCEEDS/CP		20,000	1,500,000	1,410,000	1,410,000	-90,000	RPOSD
88587 FUND BALANCE	573,027						RPOSD
88587 LONG TERM DEBT PROCEEDS/CP			139,000			-139,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 695,718	\$ 1,370,000	\$ 3,072,000	\$ 1,789,000	\$ 1,789,000	-1,283,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
ROWLAND HEIGHTS PARK ( 4 )							
-----							
88848 RFURB-GENERAL IMPROVEMENTS	\$	\$	\$ 100,000	\$	\$	-100,000	RPOSD
LESS AVAILABLE FINANCING:							
88848 LONG TERM DEBT PROCEEDS/CP			100,000			-100,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
SALAZAR PARK ( 1 )							
-----							
88588 RFURB-LANDSCAPE REFURBISHMENT	\$ 24,223	\$	\$	\$	\$		RPOSD
LESS AVAILABLE FINANCING:							
88588 FUND BALANCE	24,223						RPOSD

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
SALAZAR PARK (Cont.)							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
SAN ANGELO PARK ( 1 )							
88794 RFURB-ADA REFURBISHMENTS	\$	\$	\$ 46,000	\$	\$	\$ -46,000	RPOSD
LESS AVAILABLE FINANCING:							
88794 LONG TERM DEBT PROCEEDS/CP			46,000			-46,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
SAN DIMAS CANYON PARK ( 5 )							
70883 NATURE CTR DEVELOPMENT	\$ 55,440	\$ 23,000	\$ 632,000	\$ 798,000	\$ 798,000	\$ 166,000	RPOSD
LESS AVAILABLE FINANCING:							
70883 FUND BALANCE	55,440						RPOSD
70883 LONG TERM DEBT PROCEEDS/CP		23,000	632,000	798,000	798,000	166,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 55,440	\$ 23,000	\$ 632,000	\$ 798,000	\$ 798,000	\$ 166,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
SANTA FE DAM ( 1 )							
70810 LIFEGUARD STATION RESTROOM	\$	\$	\$ 1,000,000	\$ 800,000	\$ 800,000	\$ -200,000	RPOSD
70885 PLAY AREA DEVELOPMENT	836,020	27,000	884,000	88,000	88,000	-796,000	RPOSD
70887 BUILDING DEVELOPMENT	77,299		980,000	1,141,000	1,141,000	161,000	RPOSD
88538 RFURB-LANDSCAPE IMPROVEMENTS	13,669						RPOSD
88539 RFURB-OZONE/CHLORINE IMPVTS	15,838						RPOSD
88540 RFURB-PICNIC AREA IMPVTS			128,000	117,000	117,000	-11,000	RPOSD
88812 RFURB-PICNIC AREA IMPVTS			400,000	399,000	399,000	-1,000	RPOSD
TOTAL REQUIREMENTS	\$ 942,826	\$ 27,000	\$ 3,392,000	\$ 2,545,000	\$ 2,545,000	\$ -847,000	
LESS AVAILABLE FINANCING:							
70810 LONG TERM DEBT PROCEEDS/CP			1,000,000	800,000	800,000	-200,000	RPOSD
70885 FUND BALANCE	836,020						RPOSD
70885 LONG TERM DEBT PROCEEDS/CP		27,000	884,000	88,000	88,000	-796,000	RPOSD
70887 FUND BALANCE	77,299						RPOSD
70887 LONG TERM DEBT PROCEEDS/CP			980,000	1,141,000	1,141,000	161,000	RPOSD

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
SANTA FE DAM (Cont.)							
88538 FUND BALANCE	13,669						RPOSD
88539 FUND BALANCE	15,838						RPOSD
88540 LONG TERM DEBT PROCEEDS/CP			128,000	117,000	117,000	-11,000	RPOSD
88812 LONG TERM DEBT PROCEEDS/CP			400,000	399,000	399,000	-1,000	RPOSD
-----							
TOTAL AVAILABLE FINANCING	\$ 942,826	\$ 27,000	\$ 3,392,000	\$ 2,545,000	\$ 2,545,000	\$ -847,000	
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NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
SOUTH COAST BOTANICAL GARDEN ( 4 )							
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88595 RFURB-ACCESS & LANDSCAPE	\$ 140,381	\$ 1,000	\$ 2,400,000	\$ 2,259,000	\$ 2,259,000	\$ -141,000	RPOSD
LESS AVAILABLE FINANCING:							
88595 FUND BALANCE	140,381						RPOSD
88595 LONG TERM DEBT PROCEEDS/CP		1,000	2,400,000	2,259,000	2,259,000	-141,000	RPOSD
-----							
TOTAL AVAILABLE FINANCING	\$ 140,381	\$ 1,000	\$ 2,400,000	\$ 2,259,000	\$ 2,259,000	\$ -141,000	
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NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
STEINMETZ PARK ( 4 )							
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88799 RFURB-GENERAL PARK IMPVTS	\$ 409,363	\$ 45,000	\$ 517,000	\$ 50,000	\$ 50,000	\$ -467,000	RPOSD
88849 RFURB-GENERAL IMPROVEMENTS			1,140,000	1,354,000	1,354,000	214,000	RPOSD
-----							
TOTAL REQUIREMENTS	\$ 409,363	\$ 45,000	\$ 1,657,000	\$ 1,404,000	\$ 1,404,000	\$ -253,000	
LESS AVAILABLE FINANCING:							
88799 FUND BALANCE	409,313						RPOSD
88799 LONG TERM DEBT PROCEEDS/CP		45,000	517,000	50,000	50,000	-467,000	RPOSD
88799 OTHER MISCELLANEOUS/CP	50						RPOSD
88849 LONG TERM DEBT PROCEEDS/CP			1,140,000	1,354,000	1,354,000	214,000	RPOSD
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TOTAL AVAILABLE FINANCING	\$ 409,363	\$ 45,000	\$ 1,657,000	\$ 1,404,000	\$ 1,404,000	\$ -253,000	
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
STEVENSON'S RANCH PARK ( 5 )							
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70837 GENERAL DEVELOPMENT	\$ 136,196	\$ 29,000	\$ 1,380,000	\$ 1,353,000	\$ 1,353,000	\$ -27,000	RPOSD



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
<hr/>							
STEVENSON'S RANCH PARK (Cont.)							
LESS AVAILABLE FINANCING:							
70837 FUND BALANCE	136,196						RPOSD
70837 LONG TERM DEBT PROCEEDS/CP		29,000	1,380,000	1,353,000	1,353,000	-27,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 136,196	\$ 29,000	\$ 1,380,000	\$ 1,353,000	\$ 1,353,000	\$ -27,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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SUNSHINE PARK ( 1 )							
88560 RFURB-LANDSCAPE IMPROVEMENTS	\$ 5,109	\$	\$	\$	\$	\$	RPOSD
LESS AVAILABLE FINANCING:							
88560 FUND BALANCE	5,109						RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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TED WATKINS MEM. PARK ( 2 )							
70907 GENERAL DEVELOPMENT	\$	\$	\$ 112,000	\$ 722,000	\$ 722,000	\$ 610,000	RPOSD
LESS AVAILABLE FINANCING:							
70907 LONG TERM DEBT PROCEEDS/CP			112,000	722,000	722,000	610,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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V ROBINSON GARDENS-ARBORETA ( 3 )							
88621 RFURB-BLDG & LANDSCAPE IMPVTS	\$ 57,367	\$	\$ 383,000	\$ 1,015,000	\$ 1,015,000	\$ 632,000	RPOSD
LESS AVAILABLE FINANCING:							
88621 FUND BALANCE	57,367						RPOSD
88621 LONG TERM DEBT PROCEEDS/CP			383,000	1,015,000	1,015,000	632,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 57,367	\$	\$ 383,000	\$ 1,015,000	\$ 1,015,000	\$ 632,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
<hr/>							
VAL VERDE PARK ( 5 )							
70819 BUILDING IMPROVEMENTS	\$ 5,485		\$ 17,000	\$	\$	\$ -17,000	RPOSD
70908 GENERAL DEVELOPMENT			675,000	693,000	693,000	18,000	RPOSD
TOTAL REQUIREMENTS	\$ 5,485		\$ 692,000	\$ 693,000	\$ 693,000	\$ 1,000	
LESS AVAILABLE FINANCING:							
70819 FUND BALANCE	5,485						RPOSD
70819 LONG TERM DEBT PROCEEDS/CP			17,000			-17,000	RPOSD
70908 LONG TERM DEBT PROCEEDS/CP			675,000	693,000	693,000	18,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 5,485		\$ 692,000	\$ 693,000	\$ 693,000	\$ 1,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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VARIOUS PARKS 1ST DISTRICT ( 1 )							
70918 POCKET PARK ACQ	\$	\$	\$	\$ 320,000	\$ 320,000	\$ 320,000	RPOSD
88597 RFURB-ADA IMPROVEMENTS	903		313,000			-313,000	RPOSD
88598 RFURB-LANDSCAPE & BLDG IMPVTS			1,034,000			-1,034,000	RPOSD
88824 RFURB-ROOFING IMPROVEMENTS			90,000	70,000	70,000	-20,000	RPOSD
88828 RFURB - PLAY AREAS		84,000	572,000	669,000	689,000	117,000	RPOSD
88850 RFURB-VAR. EAST LA PARKS		125,000	775,000	1,070,000	1,070,000	295,000	RPOSD
88851 RFURB-E SAN GAB PARKS			1,650,000	910,000	910,000	-740,000	RPOSD
88852 RFURB-VARIOUS SENIOR CNTRS			550,000			-550,000	RPOSD
88853 RFURB-URBAN PARKS			1,650,000	739,000	739,000	-911,000	RPOSD
88854 RFURB-REFURBISHMENTS			750,000	750,000	750,000		RPOSD
88855 RFURB-VAR SAN GAB PARKS		69,000	651,000	662,000	662,000	11,000	RPOSD
88856 RFURB-BELV/OBREGN/SUNSHINE		145,000	1,292,000	1,185,000	1,185,000	-107,000	RPOSD
88870 RFURB-VAR SMALL IMPVTS			250,000	250,000	250,000		RPOSD
88875 RFURB-MBERRY&SORSSENS&SNH				650,000	650,000	650,000	RPOSD
88876 RFURB-VDALN&DALTN&RIMGRV					893,000	893,000	RPOSD
TOTAL REQUIREMENTS	\$ 903	\$ 423,000	\$ 9,577,000	\$ 7,275,000	\$ 8,188,000	\$ -1,389,000	
LESS AVAILABLE FINANCING:							
70918 LONG TERM DEBT PROCEEDS/CP				320,000	320,000	320,000	RPOSD
88597 FUND BALANCE	903						RPOSD
88597 LONG TERM DEBT PROCEEDS/CP			313,000			-313,000	RPOSD
88598 LONG TERM DEBT PROCEEDS/CP			1,034,000			-1,034,000	RPOSD
88824 LONG TERM DEBT PROCEEDS/CP			90,000	70,000	70,000	-20,000	RPOSD
88828 LONG TERM DEBT PROCEEDS/CP		84,000	572,000	669,000	689,000	117,000	RPOSD
88850 LONG TERM DEBT PROCEEDS/CP		125,000	775,000	1,070,000	1,070,000	295,000	RPOSD
88851 LONG TERM DEBT PROCEEDS/CP			1,650,000	910,000	910,000	-740,000	RPOSD
88852 LONG TERM DEBT PROCEEDS/CP			550,000			-550,000	RPOSD

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
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VARIOUS PARKS 1ST DISTRICT (Cont.)							
88853 LONG TERM DEBT PROCEEDS/CP			1,650,000	739,000	739,000	-911,000	RPOSD
88854 LONG TERM DEBT PROCEEDS/CP			750,000	750,000	750,000		RPOSD
88855 LONG TERM DEBT PROCEEDS/CP		69,000	651,000	662,000	662,000	11,000	RPOSD
88856 LONG TERM DEBT PROCEEDS/CP		145,000	1,292,000	1,185,000	1,185,000	-107,000	RPOSD
88870 LONG TERM DEBT PROCEEDS/CP			250,000	250,000	250,000		RPOSD
88875 LONG TERM DEBT PROCEEDS/CP				650,000	650,000	650,000	RPOSD
88876 LONG TERM DEBT PROCEEDS/CP					893,000	893,000	RPOSD
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TOTAL AVAILABLE FINANCING	\$ 903	\$ 423,000	\$ 9,577,000	\$ 7,275,000	\$ 8,188,000	\$ -1,389,000	
-----							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VARIOUS PARKS 2ND DISTRICT ( 2 )							
-----							
88545 RFURB-PLAY AREA & ADA IMPVTS	\$	\$	\$ 7,000	\$	\$	-7,000	RPOSD
88546 RFURB-BALLFIELD IMPROVEMENTS			5,000			-5,000	RPOSD
88547 RFURB-DRINKING FOUNTAINS			6,000			-6,000	RPOSD
88566 RFURB-VARIOUS HEATING IMPVTS	6,920		24,000	17,000	17,000	-7,000	RPOSD
88612 RFURB-VAR BALLFIELD LIGHTS	21,748		7,000			-7,000	RPOSD
88613 RFURB-VAR TENNIS COURTS	6,362		53,000	53,000	53,000		RPOSD
88614 RFURB-VAR 2ND ALARM SYSTEMS	4,225	1,000	39,000	36,000	36,000	-3,000	RPOSD
88811 RFURB-PLAY AREA	1,167,516	22,000	1,277,000	1,230,000	1,230,000	-47,000	RPOSD
88819 RFURB-HARDSCAPES			443,000	843,000	843,000	400,000	RPOSD
88821 RFURB-IRRIGATION SYSTEMS			772,000	30,000	30,000	-742,000	RPOSD
88822 RFURB-PICNIC AREAS			470,000			-470,000	RPOSD
88857 RFURB-ATHENS & KELLER			2,010,000	616,000	616,000	-1,394,000	RPOSD
88858 RFURB-E.RANCHO & BODGER			2,000,000	198,000	198,000	-1,802,000	RPOSD
88859 RFURB-GENERAL IMPROVEMENTS			750,000	750,000	750,000		RPOSD
88860 RFURB-VARIOUS ADA IMPVTS			150,000			-150,000	RPOSD
88871 RFURB-VAR SMALL IMPVTS			250,000	250,000	250,000		RPOSD
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TOTAL REQUIREMENTS	\$ 1,206,771	\$ 23,000	\$ 8,263,000	\$ 4,023,000	\$ 4,023,000	\$ -4,240,000	
LESS AVAILABLE FINANCING:							
88545 LONG TERM DEBT PROCEEDS/CP			7,000			-7,000	RPOSD
88546 LONG TERM DEBT PROCEEDS/CP			5,000			-5,000	RPOSD
88547 LONG TERM DEBT PROCEEDS/CP			6,000			-6,000	RPOSD
88566 FUND BALANCE	6,920						RPOSD
88566 LONG TERM DEBT PROCEEDS/CP			24,000	17,000	17,000	-7,000	RPOSD
88612 FUND BALANCE	21,748						RPOSD
88612 LONG TERM DEBT PROCEEDS/CP			7,000			-7,000	RPOSD
88613 FUND BALANCE	6,362						RPOSD
88613 LONG TERM DEBT PROCEEDS/CP			53,000	53,000	53,000		RPOSD
88614 FUND BALANCE	4,225						RPOSD



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
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VARIOUS PARKS 2ND DISTRICT (Cont.)							
88614 LONG TERM DEBT PROCEEDS/CP		1,000	39,000	36,000	36,000	-3,000	RPOSD
88811 FUND BALANCE	1,167,516						RPOSD
88811 LONG TERM DEBT PROCEEDS/CP		22,000	1,277,000	1,230,000	1,230,000	-47,000	RPOSD
88819 LONG TERM DEBT PROCEEDS/CP			443,000	843,000	843,000	400,000	RPOSD
88821 LONG TERM DEBT PROCEEDS/CP			772,000	30,000	30,000	-742,000	RPOSD
88822 LONG TERM DEBT PROCEEDS/CP			470,000			-470,000	RPOSD
88857 LONG TERM DEBT PROCEEDS/CP			2,010,000	616,000	616,000	-1,394,000	RPOSD
88858 LONG TERM DEBT PROCEEDS/CP			2,000,000	198,000	198,000	-1,802,000	RPOSD
88859 LONG TERM DEBT PROCEEDS/CP			750,000	750,000	750,000		RPOSD
88860 LONG TERM DEBT PROCEEDS/CP			150,000			-150,000	RPOSD
88871 LONG TERM DEBT PROCEEDS/CP			250,000	250,000	250,000		RPOSD
TOTAL AVAILABLE FINANCING	\$ 1,206,771	\$ 23,000	\$ 8,263,000	\$ 4,023,000	\$ 4,023,000	\$ -4,240,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VARIOUS PARKS 3RD DISTRICT ( 3 )							
88604 RFURB-LANDSCAPE & BLDG IMPVTS	\$	\$	\$ 157,000	\$	\$	\$ -157,000	RPOSD
88861 RFURB-GENERAL IMPROVEMENTS			1,000,000	234,000	234,000	-766,000	RPOSD
TOTAL REQUIREMENTS	\$	\$	\$ 1,157,000	\$ 234,000	\$ 234,000	\$ -923,000	
LESS AVAILABLE FINANCING:							
88604 LONG TERM DEBT PROCEEDS/CP			157,000			-157,000	RPOSD
88861 LONG TERM DEBT PROCEEDS/CP			1,000,000	234,000	234,000	-766,000	RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$ 1,157,000	\$ 234,000	\$ 234,000	\$ -923,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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VARIOUS PARKS 4TH DISTRICT ( 4 )							
88548 RFURB-LANDSCAPE IMPROVEMENTS	\$ 424,023	\$	\$ 95,000	\$	\$	\$ -95,000	RPOSD
88549 RFURB-ADA IMPROVEMENTS			110,000			-110,000	RPOSD
88605 RFURB-PLAY AREA IMPRVTS	2,600	87,000	799,000	814,000	814,000	15,000	RPOSD
88607 RFURB-LANDSCAPE & BLDG IMPVTS	1,410	12,000	622,000	44,000	44,000	-578,000	RPOSD
88815 RFURB-ADA IMPROVEMENTS			337,000			-337,000	RPOSD
88816 RFURB-LANDSCAPE & IRRIG			327,000			-327,000	RPOSD
88817 RFURB-HARDSCAPES & PKG LOTS			263,000	263,000	263,000		RPOSD
88820 RFURB-BURTON,GUNN PKS IMPV	46,131	12,000	970,000	913,000	913,000	-57,000	RPOSD
88862 RFURB-VAR PUENTE HILLS/S CNTY			2,160,000			-2,160,000	RPOSD
88863 RFURB-GENERAL IMPROVEMENTS			750,000	750,000	750,000		RPOSD

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
<hr/>							
VARIOUS PARKS 4TH DISTRICT (Cont.)							
88872 RFURB-VAR SMALL IMPVTS			250,000	250,000	250,000		RPOSD
TOTAL REQUIREMENTS	\$ 474,164	\$ 111,000	\$ 6,683,000	\$ 3,034,000	\$ 3,034,000	\$ -3,649,000	
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LESS AVAILABLE FINANCING:							
88548 FUND BALANCE	424,023						RPOSD
88548 LONG TERM DEBT PROCEEDS/CP			95,000			-95,000	RPOSD
88549 LONG TERM DEBT PROCEEDS/CP			110,000			-110,000	RPOSD
88605 FUND BALANCE	2,600						RPOSD
88605 LONG TERM DEBT PROCEEDS/CP		87,000	799,000	814,000	814,000	15,000	RPOSD
88607 FUND BALANCE	1,410						RPOSD
88607 LONG TERM DEBT PROCEEDS/CP		12,000	622,000	44,000	44,000	-578,000	RPOSD
88815 LONG TERM DEBT PROCEEDS/CP			337,000			-337,000	RPOSD
88816 LONG TERM DEBT PROCEEDS/CP			327,000			-327,000	RPOSD
88817 LONG TERM DEBT PROCEEDS/CP			263,000	263,000	263,000		RPOSD
88820 FUND BALANCE	46,131						RPOSD
88820 LONG TERM DEBT PROCEEDS/CP		12,000	970,000	913,000	913,000	-57,000	RPOSD
88862 LONG TERM DEBT PROCEEDS/CP			2,160,000			-2,160,000	RPOSD
88863 LONG TERM DEBT PROCEEDS/CP			750,000	750,000	750,000		RPOSD
88872 LONG TERM DEBT PROCEEDS/CP			250,000	250,000	250,000		RPOSD
TOTAL AVAILABLE FINANCING	\$ 474,164	\$ 111,000	\$ 6,683,000	\$ 3,034,000	\$ 3,034,000	\$ -3,649,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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VARIOUS PARKS 5TH DISTRICT ( 5 )							
70916 ACTON AREA PKS ACQ & DEV	\$	\$	\$	\$ 700,000	\$ 700,000	\$ 700,000	RPOSD
70916 ACTON AREA PKS ACQ & DEV				800,000	800,000	800,000	RPOSD
88550 RFURB-ADA IMPROVEMENTS			134,000	134,000	134,000		RPOSD
88551 RFURB-GENERAL IMPROVEMENTS	53,614		231,000	258,000	189,000	-42,000	RPOSD
88608 RFURB-ADA REFURBISHMENT			180,000			-180,000	RPOSD
88864 RFURB-ACTON AREA PARKS			1,500,000			-1,500,000	RPOSD
88865 RFURB-NORTH COUNTY PARKS			2,200,000	1,960,000	1,885,000	-315,000	RPOSD
88866 RFURB-SENIOR CENTERS			250,000			-250,000	RPOSD
88867 RFURB-GENERAL IMPROVEMENTS			750,000			-750,000	RPOSD
88873 RFURB-CRES&FARNS&ETON&WHT			250,000	540,000	540,000	290,000	RPOSD
TOTAL REQUIREMENTS	\$ 53,614	\$	\$ 5,495,000	\$ 4,392,000	\$ 4,248,000	\$ -1,247,000	
LESS AVAILABLE FINANCING:							
70916 LONG TERM DEBT PROCEEDS/CP				800,000	1,500,000	1,500,000	RPOSD
88550 LONG TERM DEBT PROCEEDS/CP			134,000	134,000	134,000		RPOSD
88551 FUND BALANCE	53,614						RPOSD



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
VARIOUS PARKS 5TH DISTRICT (Cont.)							
88551 LONG TERM DEBT PROCEEDS/CP			231,000	258,000	189,000	-42,000	RPOSD
88608 LONG TERM DEBT PROCEEDS/CP			180,000			-180,000	RPOSD
88864 LONG TERM DEBT PROCEEDS/CP			1,500,000	700,000		-1,500,000	RPOSD
88865 LONG TERM DEBT PROCEEDS/CP			2,200,000	1,960,000	1,885,000	-315,000	RPOSD
88866 LONG TERM DEBT PROCEEDS/CP			250,000			-250,000	RPOSD
88867 LONG TERM DEBT PROCEEDS/CP			750,000			-750,000	RPOSD
88873 LONG TERM DEBT PROCEEDS/CP			250,000	540,000	540,000	290,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 53,614	\$	\$ 5,495,000	\$ 4,392,000	\$ 4,248,000	\$ -1,247,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
VASQUEZ ROCKS PARK ( 5 )							
70882 ACQUISITION	\$	\$	\$ 895,000	\$ 895,000	\$ 895,000		RPOSD
70909 PARK DEVELOPMENT			1,200,000	1,200,000	1,200,000		RPOSD
TOTAL REQUIREMENTS	\$	\$	\$ 2,095,000	\$ 2,095,000	\$ 2,095,000		
LESS AVAILABLE FINANCING:							
70882 LONG TERM DEBT PROCEEDS/CP			895,000	895,000	895,000		RPOSD
70909 LONG TERM DEBT PROCEEDS/CP			1,200,000	1,200,000	1,200,000		RPOSD
TOTAL AVAILABLE FINANCING	\$	\$	\$ 2,095,000	\$ 2,095,000	\$ 2,095,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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VETERANS MEMORIAL PARK ( 5 )							
88618 RFURB-BUILDING IMPVTS	\$	\$	\$ 120,000	\$	\$	\$ -120,000	RPOSD
LESS AVAILABLE FINANCING:							
88618 LONG TERM DEBT PROCEEDS/CP			120,000			-120,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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VICTORIA PARK ( 2 )							
70910 GENERAL DEVELOPMENT	\$	\$	\$ 500,000	\$ 748,000	\$ 748,000	\$ 248,000	RPOSD
LESS AVAILABLE FINANCING:							
70910 LONG TERM DEBT PROCEEDS/CP			500,000	748,000	748,000	248,000	RPOSD

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
<hr/>							
VICTORIA PARK (Cont.)							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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WALNUT CREEK PARK ( 5 )							
88561 RFURB-PUBLIC ACCESS IMPVTS	\$ 1,783	\$	\$ 172,000	\$ 170,000	\$ 170,000	\$ -2,000	RPOSD
LESS AVAILABLE FINANCING:							
88561 FUND BALANCE	1,783						RPOSD
88561 LONG TERM DEBT PROCEEDS/CP			172,000	170,000	170,000	-2,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 1,783	\$	\$ 172,000	\$ 170,000	\$ 170,000	\$ -2,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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WASHINGTON PARK ( 2 )							
88868 RFURB-WASHINGTN & BETHUNE	\$	\$	\$ 360,000	\$ 1,238,000	\$ 1,238,000	\$ 878,000	RPOSD
LESS AVAILABLE FINANCING:							
88868 LONG TERM DEBT PROCEEDS/CP			360,000	1,238,000	1,238,000	878,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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WESTRIDGE PARK ( 5 )							
70892 PARK DEVELOPMENT	\$	\$	\$ 126,000	\$ 426,000	\$ 426,000	\$ 300,000	RPOSD
LESS AVAILABLE FINANCING:							
70892 LONG TERM DEBT PROCEEDS/CP			126,000	426,000	426,000	300,000	RPOSD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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WHITTIER NARROWS REC AREA ( 1 )							
70811 SPORTS FIELD IMPVTS	\$ 91,218	\$ 39,000	\$ 1,111,000	\$ 1,069,000	\$ 1,069,000	\$ -42,000	RPOSD
70812 GROUP PICNIC IMPVTS	6,418		11,000	11,000	11,000		RPOSD
70838 BUILDING IMPROVEMENTS			3,802,000	3,802,000	3,782,000	-20,000	RPOSD
70911 SPECIAL EVENTS AREAS			1,000,000	1,000,000	1,000,000		RPOSD
88555 RFURB-ADA IMPROVEMENTS	35,834		191,000	150,000	150,000	-41,000	RPOSD
88611 RFURB-IRRIG. RENOVATION	90,199	13,000	1,639,000	1,589,000	1,589,000	-50,000	RPOSD
88869 RFURB-NATURE CENTER IMPVT			200,000	200,000	200,000		RPOSD

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
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WHITTIER NARROWS REC AREA (Cont.)							
88874 RFURB-SIGNAGE IMPVTS			300,000	288,000	288,000	-12,000	RPOSD
TOTAL REQUIREMENTS	\$ 223,669	\$ 52,000	\$ 8,254,000	\$ 8,109,000	\$ 8,089,000	\$ -165,000	
LESS AVAILABLE FINANCING:							
70811 FUND BALANCE	91,218						RPOSD
70811 LONG TERM DEBT PROCEEDS/CP		39,000	1,111,000	1,069,000	1,069,000	-42,000	RPOSD
70812 FUND BALANCE	6,418						RPOSD
70812 LONG TERM DEBT PROCEEDS/CP			11,000	11,000	11,000		RPOSD
70838 LONG TERM DEBT PROCEEDS/CP			3,802,000	3,802,000	3,782,000	-20,000	RPOSD
70911 LONG TERM DEBT PROCEEDS/CP			1,000,000	1,000,000	1,000,000		RPOSD
88555 FUND BALANCE	35,834						RPOSD
88555 LONG TERM DEBT PROCEEDS/CP			191,000	150,000	150,000	-41,000	RPOSD
88611 FUND BALANCE	90,199						RPOSD
88611 LONG TERM DEBT PROCEEDS/CP		13,000	1,639,000	1,589,000	1,589,000	-50,000	RPOSD
88869 LONG TERM DEBT PROCEEDS/CP			200,000	200,000	200,000		RPOSD
88874 LONG TERM DEBT PROCEEDS/CP			300,000	288,000	288,000	-12,000	RPOSD
TOTAL AVAILABLE FINANCING	\$ 223,669	\$ 52,000	\$ 8,254,000	\$ 8,109,000	\$ 8,089,000	\$ -165,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT							
TOTAL REQUIREMENTS	\$ 18,155,531	\$ 8,262,000	\$ 155,007,000	\$ 132,368,000	\$ 132,799,000	\$ -22,208,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
LONG TERM DEBT PROCEEDS/CP		8,262,000	155,007,000	132,368,000	132,799,000	-22,208,000	RPOSD
OTHER MISCELLANEOUS/CP	50						RPOSD
** FUND BALANCE	18,155,481						RPOSD
TOTAL AVAILABLE FINANCING	\$ 18,155,531	\$ 8,262,000	\$ 155,007,000	\$ 132,368,000	\$ 132,799,000	\$ -22,208,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
REGIONAL PARKS & OPEN SPACE DIST-PARKS ASSESS							
=====							
CHATEAU CALABASAS ( 3 )							
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70912 ACQUISITION	\$	\$ 723,000	\$	\$	\$	\$	RPOSDPKA
LESS AVAILABLE FINANCING:							
70912 OPERATING TRANSFER IN/CP		723,000					RPOSDPKA
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
TOTAL							
REGIONAL PARKS & OPEN SPACE DIST-PARKS ASSESS							
-----							
TOTAL REQUIREMENTS	\$	\$ 723,000	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		723,000					RPOSDPKA
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
=====							
SHERIFF							
=====							
AVALON SHERIFF STATION ( 4 )							
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11930 AVALON STATION EXPANSION	\$	\$	\$	400,000	\$	\$	
NET COUNTY COST	\$	\$	\$	400,000	\$	\$	
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BISCAILUZ CENTER ( 1 )							
-----							
86362 RFURB-BC RENOV/DRUG COURT	\$	2,700,000	2,700,000	2,450,000	2,450,000	-250,000	
LESS AVAILABLE FINANCING:							
86362 FEDERAL-OTHER/CP		2,700,000	2,700,000	2,450,000	2,450,000	-250,000	
NET COUNTY COST	\$	\$	\$		\$	\$	
-----							
CARSON SHERIFF STATION ( 2 )							
-----							
12079 RFURB-OFFICE SPACE	\$	\$	\$	125,000	\$	\$	
NET COUNTY COST	\$	\$	\$	125,000	\$	\$	
-----							
COMMUNICATIONS/FLEET MGT BUR ( 1 )							
-----							
11931 RFURB-FLEET MGMNT OFFICE	\$	\$	\$	200,000	\$	\$	
11932 RFURB-COMM HQ LOCKERM ADD				200,000			
12080 RFURB-FAC.UPGRADE SCC				150,000			
12081 RFURB-REDESIGN RADIO RM				1,600,000			
TOTAL REQUIREMENTS	\$	\$	\$	2,150,000	\$	\$	
NET COUNTY COST	\$	\$	\$	2,150,000	\$	\$	
-----							
EAST LOS ANGELES SHERIFF STA ( 1 )							
-----							
11657 EMP/RADIO CAR PARKING EXPAN	\$	\$	\$	220,000	\$	\$	
11658 MECHANICS BAY EXPANSION				160,000			
TOTAL REQUIREMENTS	\$	\$	\$	380,000	\$	\$	

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
EAST LOS ANGELES SHERIFF STA (Cont.)							
NET COUNTY COST	\$	\$	\$	\$ 380,000	\$	\$	
EMERGENCY OPERATIONS BUREAU ( 1 )							
11659 SEC VEHICLE GARAGE & OFFICE	\$	\$	\$	\$ 275,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 275,000	\$	\$	
INDUSTRY STATION ( 1 )							
12082 PARKING LOT EXPANSION	\$	\$	\$	\$ 125,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 125,000	\$	\$	
LA CO SHERIFF'S HEADQUARTERS ( 1 )							
11082 CONSTRUCT PARKING STRUCTURE	\$	\$	\$	\$ 800,000	\$	\$	
11974 REPL FAC EXPAN-DESIGN				5,000,000			
12035 RFURB-UPGRADE ELEVATORS				150,000			
12036 RFURB-CHILLER REPLACEMENT N/E				150,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 6,100,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 6,100,000	\$	\$	
LANCASTER SHERIFF STATION ( 5 )							
12070 RFURB-SECURITY UPGRADE	\$	\$	\$	\$ 100,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 100,000	\$	\$	
LAWNDALE SHERIFF STATION ( 2 )							
86364 RFURB-LAWNDALE STATION	\$ 341,438	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
86364 OTHER MISCELLANEOUS/CP	341,438						
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
<hr/>							
LENNOX SHERIFF STATION ( 2 )							
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12069 RFURB-LENNOX STATION UPGRADE	\$	\$	\$	\$ 300,000	\$	\$	
12083 NEW SHERIFF STATION				22,000,000			
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TOTAL REQUIREMENTS	\$	\$	\$	\$ 22,300,000	\$	\$	
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NET COUNTY COST	\$	\$	\$	\$ 22,300,000	\$	\$	
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LYNWOOD REG JUSTICE CTR ( 2 )							
<hr/>							
11935 RFURB-CRAFTS BLDG EXPAN/RPR	\$	\$	\$	\$ 500,000	\$	\$	
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NET COUNTY COST	\$	\$	\$	\$ 500,000	\$	\$	
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MEN'S CENTRAL JAIL ( 1 )							
<hr/>							
11070 RFURB-FIRE ALARM SYS	\$	\$	\$	\$ 500,000	\$	\$	
11071 REPL CELL DOOR OPS-N/E				4,000,000			
11072 RFURB-LOADING DOCK EXPAN				350,000			
11936 RFURB-SEIS BRACE HVAC/EQUIP				1,800,000			
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				180,000			
12037 RFURB-GATE ALARMS N/E				250,000			
12038 RFURB-RENOVATE 2000 FLOOR				1,700,000			
12039 RFURB-GATE CONTROLS N/E				1,000,000			
12042 RFURB-LIGHTING UPGRADE				250,000			
12043 RFURB-ESCALATORS				500,000			
12044 RFURB-ELEVATOR UPGRADES				110,000			
12045 RFURB-SECURITY UPGRADES				560,000			
12046 RFURB-LOBBY UPGRADE				400,000			
12084 RFURB-SHOWERS 2000 FLOOR				700,000			
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TOTAL REQUIREMENTS	\$	\$	\$	\$ 26,200,000	\$	\$	
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NET COUNTY COST	\$	\$	\$	\$ 26,200,000	\$	\$	
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MIRA LOMA ( 5 )							
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12010 RFURB-REPLACE GENERATOR	\$	\$	\$	\$ 200,000	\$	\$	
12048 WEAPONS INCINERATOR				105,000			

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
MIRA LOMA (Cont.)							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 305,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 305,000	\$	\$	
-----							
NORWALK STATION ( 1 )							
12071 PARKING LOT EXPANSION	\$	\$	\$	\$ 127,000	\$	\$	
12073 RFURB-LOBBY UPGRADE				115,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 242,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 242,000	\$	\$	
-----							
P PITCHESS HONOR RANCHO ( 5 )							
11669 RFURB-HIGH VOLTAGE LINES	\$	\$	\$	\$ 100,000	\$	\$	
11672 RFURB-EMERG POWER FOR WELLS				200,000			
11673 RFURB-VISITOR CTR EMERG PWR				100,000			
11675 RFURB-ABANDND LANDFILL CLEAN				3,500,000			
11946 PJP DORM SECURITY CEILINGS				3,400,000			
11947 PJP PERIMETER SEC FENCE				10,300,000			
11948 PJP DOMESTIC WATER WELLS-NE				125,000			
11952 NCCF-PERIM/FLOOD CTRL FENC				3,857,000			
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	520,000	520,000	
11956 RFURB-E FAC DORM SECURITY				500,000			
11957 S FAC GUARD TOWER				150,000			
11960 RFURB-ALL PURPOSE RANGE				200,000			
12011 RFURB-OVERHEAD PWR SVC				200,000			
12012 WATER WELL TELEMETERING CB				150,000			
12013 10" WATER MAIN PIPE				150,000			
12014 RFURB-E. MAIN CTRL UPGRADE				175,000			
12015 RFURB-E. LOADING DOCK FOR IPA				150,000			
12016 RFURB-E. FAC SITE/EXCER YD UP				520,000			
12017 RFURB-SMOKE CONTROL SYSTEM				200,000			
12018 RFURB-SHOWERS				1,000,000			
12056 EMERGENCY VEHICLE OPS CTR				4,500,000			
12057 RFURB-LAUNDRY HVAC UPGRADE				1,500,000			
12058 RFURB-HAZARDOUS WASTE SITE				250,000			
12059 RFURB-CLASS 3 INACTIVE LANDFIL				3,000,000			
12060 RFURB-ENCL NCCF VISITOR AREA				150,000			



1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
<hr/>							
P PITCHESS HONOR RANCHO (Cont.)							
12061 RFURB-NCCF SANITARY UPGRADE				350,000			
12063 RFURB-NCCF INT & LOW VOLT SEC				1,202,000			
12067 RFURB-S FAC VOC SHOP SEC FENCE				275,000			
12068 FOOD SVCS LOADING DOCK EXPAN				200,000			
77273 BUILD INMATE SVCS WAREHOUSE	16,171						
86363 RFURB-PJP SO FAC SECUR UPGRADE	962,662	20,000	20,000			-20,000	
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TOTAL REQUIREMENTS	\$ 978,833	\$ 20,000	\$ 20,000	\$ 37,974,000	\$ 520,000	\$ 500,000	
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LESS AVAILABLE FINANCING:							
11955 OTHER MISCELLANEOUS/CP				520,000	520,000	520,000	
77273 OPERATING TRANSFER IN/CP	25,598						
86363 FEDERAL-OTHER/CP	972,566	20,000	20,000			-20,000	
	<hr/>						
TOTAL AVAILABLE FINANCING	\$ 998,164	\$ 20,000	\$ 20,000	\$ 520,000	\$ 520,000	\$ 500,000	
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NET COUNTY COST	\$ -19,331	\$	\$	\$ 37,454,000	\$	\$	
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PALMDALE STATION ( 5 )							
<hr/>							
11074 NEW PALMDALE SHERIFF STA	\$	\$	\$	\$ 15,000,000	\$	\$	
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NET COUNTY COST	\$	\$	\$	\$ 15,000,000	\$	\$	
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S T A R S CENTER ( 4 )							
<hr/>							
11679 RFURB-HVAC UPGRADE	\$	\$	\$	\$ 650,000	\$	\$	
11963 RFURB-UPPER TRACK UPGR				200,000			
12020 MODULAR CLASSROOMS				400,000			
12050 RFURB-S T A R S RENOV				110,000			
12051 RFURB-STORAGE MEZ LEVEL PLANS				168,000			
	<hr/>						
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,528,000	\$	\$	
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NET COUNTY COST	\$	\$	\$	\$ 1,528,000	\$	\$	
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SAN DIMAS STATION ( 5 )							
<hr/>							
12019 NEW SHERIFF STATION	\$	\$	\$	\$ 9,100,000	\$	\$	
	<hr/>						
NET COUNTY COST	\$	\$	\$	\$ 9,100,000	\$	\$	
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1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
SANTA CLARITA VALLEY STATION ( 5 )							
-----							
11961 ADDL PARKING FACILITY	\$	\$	\$	\$ 5,000,000	\$	\$	
12021 RFURB-AIR & HEATING SYSTEM				200,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 5,200,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 5,200,000	\$	\$	
-----							
SCIENTIFIC SVC BUREAU-DIST 1 ( 1 )							
-----							
11677 FACILITY EXPANSION	\$	\$	\$	\$ 7,000,000	\$	\$	
12022 REPLMNT OF SSB-NDS ASSES-PR				700,000			
12049 RFURB-TELECOM SEC UPGRADE				142,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 7,842,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 7,842,000	\$	\$	
-----							
SCIENTIFIC SVC BUREAU-DIST 4 ( 4 )							
-----							
86032 RFURB-CRIME LAB RELOCATION	\$	\$	\$	\$ 150,000	\$ 150,000	\$ 150,000	
LESS AVAILABLE FINANCING:							
86032 OTHER MISCELLANEOUS/CP				150,000	150,000	150,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
-----							
SYBIL BRAND INSTITUTE ( 1 )							
-----							
77274 SBI-CLASSROOMS/LIBRARY REPL	\$ 63,320	\$	\$	\$	\$	\$	
77275 SBI SLOPE STABILIZATION-PH I	68,514	2,136,000	2,136,000	1,122,000	1,122,000	-1,014,000	
86361 RFURB-SBI INFRASTR UPGRD-PROGR	7,388	384,000	384,000	10,000	10,000	-374,000	
86365 RFURB-SBI INFRASTR UPGRD-PLANS		2,095,000	2,095,000	2,042,000	2,042,000	-53,000	
TOTAL REQUIREMENTS	\$ 139,222	\$ 4,615,000	\$ 4,615,000	\$ 3,174,000	\$ 3,174,000	\$ -1,441,000	
LESS AVAILABLE FINANCING:							
77274 OPERATING TRANSFER IN/CP	68,040						
77275 FEDERAL-OTHER/CP	74,024	2,136,000	2,136,000	1,122,000	1,122,000	-1,014,000	
86361 FEDERAL-OTHER/CP	11,010	384,000	384,000	10,000	10,000	-374,000	

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
SYBIL BRAND INSTITUTE (Cont.)							
86365 OTHER MISCELLANEOUS/CP		2,095,000	2,095,000	2,042,000	2,042,000	-53,000	
TOTAL AVAILABLE FINANCING	\$ 153,074	\$ 4,615,000	\$ 4,615,000	\$ 3,174,000	\$ 3,174,000	\$ -1,441,000	
NET COUNTY COST	\$ -13,852	\$	\$	\$	\$	\$	
-----							
TWIN TOWERS CORRECTIONAL FAC ( 1 )							
12074 RFURB-ROOF SECURITY SYSTEM	\$	\$	\$	200,000	\$	\$	
12075 RFURB-IRC SECURITY CEILING				4,200,000			
12076 RFURB-IRC ENTRY CONTROL GATE				200,000			
12077 RFURB-FLOOR WATERPROOFING N/E				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	4,700,000	\$	\$	
NET COUNTY COST	\$	\$	\$	4,700,000	\$	\$	
-----							
VARIOUS SHERIFF FACILITIES ( 0 )							
11080 RFURB-LOBBY SEC UPGRADES	\$	\$	\$	420,000	\$	\$	
11691 RFURB-FUEL TANK REPLACEMENTS				3,300,000			
11966 RFURB-ADA COMPLIANCE VAR FAC				1,000,000			
11967 RFURB-SEISMIC UPGR GEN/EQUIP				517,000			
11971 RFURB-SEISMIC UPG TRLRS/BLDGS				520,000			
12053 RFURB-UNDERGRND FUEL TANK REPL				3,400,000			
12054 RFURB-RELOCATE FUEL ISLANDS				360,000			
12055 RFURB-FUEL TANK MONITORING SYS				250,000			
TOTAL REQUIREMENTS	\$	\$	\$	9,767,000	\$	\$	
NET COUNTY COST	\$	\$	\$	9,767,000	\$	\$	
-----							
TOTAL SHERIFF							
TOTAL REQUIREMENTS	\$ 1,459,493	\$ 7,335,000	\$ 7,335,000	\$ 156,087,000	\$ 6,294,000	\$ -1,041,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	1,057,600	5,240,000	5,240,000	3,582,000	3,582,000	-1,658,000	

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
-----							
TOTAL SHERIFF (Cont.)							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	93,638						
OTHER MISCELLANEOUS/CP	341,438	2,095,000	2,095,000	2,712,000	2,712,000	617,000	
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TOTAL AVAILABLE FINANCING	\$ 1,492,676	\$ 7,335,000	\$ 7,335,000	\$ 6,294,000	\$ 6,294,000	\$ -1,041,000	
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NET COUNTY COST	\$ -33,183	\$	\$	\$ 149,793,000	\$	\$	
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1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
GRAND TOTAL							
TOTAL REQUIREMENTS	\$ 52,552,331	\$ 113,939,000	\$ 314,995,000	\$ 552,119,000	\$ 326,831,000	\$ 11,836,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	1,057,600	21,230,000	21,230,000	19,034,000	19,034,000	-2,196,000	
FEDERAL-OTHER/CP	852,428						AF
FEDERAL-OTHER/CP			6,500,000			-6,500,000	PW-FLOOD
FEDERAL-OTHER/CP			270,000			-270,000	FDACO
FED AID-CONSTRUCTION/CP		820,000	6,169,000	6,238,000	6,238,000	69,000	AF
LAND & WATER CONS FD/CP	44,425	19,000	120,000	101,000	101,000	-19,000	
HSNG & COM DEV ACT/CP		175,000	1,350,000	2,037,000	1,537,000	187,000	
FEDERAL AID 94 EARTHQUAKE/CP	212,000	29,700,000	29,700,000	33,499,000	33,499,000	3,799,000	
PRIOR-OTH-FED/CP-95/96 & PRIOR	96,762						AF
** STATE REVENUE:							
STATE-OTHER/CP	6,658,756	3,207,000	3,651,000	4,314,000	4,314,000	663,000	
STATE-OTHER/CP	350,000	350,000	350,000	350,000	350,000		DVACO
STATE-OTHER/CP			30,000			-30,000	FDACO
STATE-OTHER/CP	7,707,762	509,000	12,160,000	12,020,000	10,850,000	-1,310,000	MRACO
STATE AID-CONSTRUCTION/CP	174,170	2,102,000	2,102,000			-2,102,000	
SB 174 (1988)/CP		30,000	82,000			-82,000	
1988 STATE BOND/CP	2,427,378	95,000	888,000	516,000	188,000	-700,000	
STATE AID 94 EARTHQUAKE/CP	23,000	12,000,000	12,000,000	12,422,000	12,422,000	422,000	
PRIOR-OTH-ST/CP -96/97	-3,626,841						
PRIOR-OTH-ST/CP -96/97	-4,391						MRACO
** OTHER FINANCING SOURCES:							
INTEREST/CP		218,000	1,000,000			-1,000,000	
INTEREST/CP	73,992	50,000	40,000	50,000		-40,000	MRACO
INTEREST/CP				30,000	30,000	30,000	PLACO
INTEREST/CP		180,000	225,000	180,000	180,000	-45,000	FDACO
COMMERCIAL PAPER PROCEEDS/CP		1,985,000					
COMMERCIAL PAPER PROCEEDS/CP				21,520,000	21,520,000	21,520,000	REPL FD
LONG TERM DEBT PROCEEDS/CP		8,262,000	155,007,000	132,368,000	132,799,000	-22,208,000	RPOSD
LONG TERM DEBT PROCEEDS/CP			12,113,000	12,319,000	12,312,000	199,000	RPOSDBHB
SALE OF FIXED ASSETS/CAP PROJ	36,246			26,000			
SALE OF FIXED ASSETS/CAP PROJ		275,000	35,000	15,000	15,000	-20,000	FDACO
SALE OF FIXED ASSETS/CAP PROJ		300,000	509,000			-509,000	PLACO
OPERATING TRANSFER IN/CP	93,638	4,450,000	4,450,000			-4,450,000	
OPERATING TRANSFER IN/CP	1,000,000	1,434,000	2,480,000	2,443,000	2,443,000	-37,000	AF
OPERATING TRANSFER IN/CP	200,000	150,000	150,000	200,000	200,000	50,000	DVACO
OPERATING TRANSFER IN/CP		750,000		760,000			MRACO
OPERATING TRANSFER IN/CP		112,000	5,270,000	5,057,000	5,064,000	-206,000	RPOSDBHA
OPERATING TRANSFER IN/CP				4,300,000			PLACO
OPERATING TRANSFER IN/CP		723,000					RPOSDPKA
OPERATING TRANSFER IN/CP				5,000,000	5,000,000	5,000,000	RPOSDBHB
OPERATING TRANSFER IN/CP	437,113	5,080,000	5,517,000	7,570,000	7,570,000	2,053,000	FDACO

1998-99 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL  
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1996-97	ESTIMATED FISCAL YEAR 1997-98	BUDGET FISCAL YEAR 1997-98	REQUESTED FISCAL YEAR 1998-99	PROPOSED FISCAL YEAR 1998-99	CHANGE FROM BUDGET	FUND
GRAND TOTAL (Cont.)							
DONATION/CP	125,000						
DONATION/CP			10,000	30,000	30,000	20,000	DVACO
DONATION/CP			1,097,000	1,097,000	1,097,000		PLACO
OTHER MISCELLANEOUS/CP	2,802,793	6,699,000	8,019,000	5,984,000	5,984,000	-2,035,000	
OTHER MISCELLANEOUS/CP	995,600						QACO
OTHER MISCELLANEOUS/CP			2,952,000	2,952,000	2,952,000		PW-PROPC
OTHER MISCELLANEOUS/CP	50						RPOSD
OTHER MISCELLANEOUS/CP		16,000	200,000	790,000	790,000	590,000	AF
OTHER MISCELLANEOUS/CP		5,000	25,000	27,000	27,000	2,000	DVACO
OTHER MISCELLANEOUS/CP			547,000	545,000	545,000	-2,000	FDACO
OTHER MISCELLANEOUS/CP	378	81,000	200,000			-200,000	PW-FLOOD
PRIOR-MISC/CP -96/97	-33,000						
INSURANCE PROCEEDS/CP		3,300,000	3,300,000	14,240,000	14,240,000	10,940,000	
INSURANCE PROCEEDS/CP		42,000	500,000			-500,000	PW-FLOOD
** FUND BALANCE:							
FUND BALANCE - AF	-302,782		806,000	1,000,000	1,000,000	194,000	AF
FUND BALANCE - CC	3,089,562	5,170,000	3,343,000	3,869,000	3,869,000	526,000	CC
FUND BALANCE - CJFCF	143,385	156,000	309,000	231,000	231,000	-78,000	CJFCF
FUND BALANCE - DVACO	-147,257	463,000	463,000	985,000	985,000	522,000	DVACO
FUND BALANCE - FDACO	2,703,025	4,440,000	4,440,000	4,593,000	4,593,000	153,000	FDACO
FUND BALANCE - HWEF			200,000	200,000	200,000		HWEF
FUND BALANCE - MRACO	100,448	60,000		30,000			MRACO
FUND BALANCE - PL				282,000	282,000	282,000	PL
FUND BALANCE - PLACO	448,657	439,000		636,000	636,000	636,000	PLACO
FUND BALANCE - PW-FLOOD	1,609,669	91,000	91,000	160,000	160,000	69,000	PW-FLOOD
FUND BALANCE - QACO	-592,200	16,000	973,000	1,475,000	1,265,000	292,000	QACO
FUND BALANCE - RPOSD	18,155,481						RPOSD
FUND BALANCE - RPOSDBHA	9,999	290,000	100,000			-100,000	RPOSDBHA
FUND BALANCE - RPOSDBHB		1,448,000	2,617,000	1,169,000	1,169,000	-1,448,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	\$ 46,922,846	\$ 116,922,000	\$ 313,590,000	\$ 322,664,000	\$ 315,721,000	\$ 2,131,000	
NET COUNTY COST	\$ 5,629,485	\$ -2,983,000	\$ 1,405,000	\$ 229,455,000	\$ 11,110,000	\$ 9,705,000	
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