

Board of Supervisors

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County of Los Angeles

1999-2000 Proposed Budget

Capital Projects/ Refurbishments Addendum

Submitted to the
Board of Supervisors
April 1999

by

David E. Janssen
Chief Administrative Officer

and

Alan T. Sasaki
Auditor-Controller

The County of Los Angeles

A Brief History

The County of Los Angeles was officially established on February 18, 1850 as one of the notable actions taken during the State's first legislative session. The City of Los Angeles, from where the County derives its name, was designated as the County seat. California had only recently become a United States possession pursuant to the Treaty of Guadalupe Hidalgo of 1848, which ended the Mexican-American War. Citizens seeking to better protect life and property petitioned for statehood at a region-wide convention held in December 1849. Governor Peter H. Burnett was elected, along with California's first legislature which included 16 senators and 36 assemblymen.

Upon establishment, the County's organizational structure included a "Court of Sessions," consisting of a County Judge and two Justices of the Peace. The County's first officials included the County Clerk, District Attorney, Sheriff, Assessor, Surveyor and Coroner.

Later that year, on September 9, 1850, following prolonged deliberations by the United States Congress, President Fillmore formally admitted the State of California into the Union as the 31st state, citing the County of Los Angeles as one of its original 27 counties. In 1852, the State Legislature replaced the County's Court of Sessions with the current Board of Supervisors, a governing body with executive, legislative and quasi-judicial authority.

Originally, Los Angeles County occupied a comparatively small area along the coast between Santa Barbara and San Diego, but within a year its boundaries were enlarged from 4,340 square miles to 34,520 square miles, an area extending east to the Colorado River. In subsequent years, the County slowly ebbed to its present size (4,083 square miles), the last major detachment occurring in 1889 with the creation of Orange County.



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CAPITAL PROJECTS/REFURBISHMENTS ADDENDUM

This Addendum to the Proposed 1999-2000 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 1999-2000 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 1997-98;

-- Estimated expenditures and revenues for projects authorized in fiscal year 1998-99;

-- The 1998-99 Budget for each project;

-- Departmental budget requests for fiscal year 1999-2000; and

-- The Proposed Capital Projects/Refurbishments Budget for 1999-2000.

Project Funding

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

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

In most cases, the appropriations requested for capital projects/refurbishments exceed the final proposed amounts due to insufficient funding for local programs after meeting State mandates. Those projects funded in the Proposed Budget reflect the County's effort to meet critical local needs, certain operational mandates, and court-ordered activities without creating operational or debt service costs beyond the County's ability to finance.

Limitations on available capital project/refurbishment financing have increased the need for long-range planning. The County of Los Angeles has adopted plans in all major areas of capital construction which continue into the twenty-first century.

CAPITAL PROJECTS/REFURBISHMENTS ADDENDUM

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Long-Range Capital Construction Projects

CAPITAL CONSTRUCTION PROGRAM

Introduction

Since 1993-94, management of the County's capital construction and refurbishment program has been increasingly centralized in the Chief Administrative Office. The movement toward a centralized administration of the capital program was initiated to improve financial management and facilitate the development of a comprehensive construction program based on countywide priorities. In 1995-96, the Board of Supervisors reinforced this centralized approach by approving recommendations from the Citizens' Commission on Economy and Efficiency, the Quality and Productivity Commission, and the Auditor-Controller which authorized the Chief Administrative Office to increase its coordination and oversight of the County's capital project process. Finally, in 1997, the Board of Supervisors formally centralized the planning, development, and overall management of the County's capital program in the Chief Administrative Office through its adoption of the Capital Project Program Development and Management Policy (Policy).

Upon adoption of the Policy, the Board of Supervisors directed the Chief Administrative Office and Department of Public Works to develop a Capital Project Development Process which provided for the:

- assessment and prioritization of new capital and refurbishment projects;
- determination of project feasibility and appropriateness;
- verification of the sufficiency and viability of project funding; and
- implementation of projects in a consistent and accountable manner.

The Capital Project Development Process (Process) was completed in July, 1997 and provides clarification with respect to the roles and responsibilities within the capital process and procedural consistency in the implementation of the County's capital plan.

Five-Year Capital Plan

Within the framework of the Policy and the Process, County departments have recently identified their most critical, unfunded capital needs for the coming five years and submitted the requests to the Chief Administrative Office for review. The initial phase of this review is focused on determining the essentiality, priority, feasibility, and funding availability for each identified project. The second phase will focus on the projection of costs and revenues over a five-year period based on project priorities, schedules, and available funding.

The Chief Administrative Office has limited its recommendations in the Proposed 1999-2000 Capital Projects/Refurbishments Budget to projects which have previously been authorized by the Board of Supervisors and are currently underway and those which can be funded within identified resources. The Chief Administrative Office is continuing its assessment of unfunded departmental needs and available resources and is planning to present further recommendations regarding currently unfunded capital requests to the Board of Supervisors during the consideration of the Final 1999-2000 Capital Projects/Refurbishments Budget.

The capital priorities currently being recommended by the Chief Administrative Office for incorporation into the Proposed 1999-2000 Capital Projects/Refurbishments Budget are discussed below by functional category.

Recreational Programs

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 and renovation of deteriorated facilities at parks and beaches such as accessways, restrooms, parking, and lifeguard/aid stations;
- compliance with Americans with Disabilities Act (ADA) requirements governing access for the disabled;
- 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 pay 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 have been issued by the District.

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 are also utilized for specific recreational capital projects. State loans, for instance, are funding the restoration and improvement of the seawall at Marina del Rey. Other projects at the Marina are funded from an Accumulative Capital Outlay fund.

The Proposed 1999-2000 Capital Projects/Refurbishments Budget reflects the appropriation of $137.2 million to fund over 160 recreational and cultural projects. Approximately $130.2 million of the recommended improvements are funded by revenues derived from the Regional Park and Open Space District. The balance of the recommended projects are funded from State grants, revenues generated at Marina del Rey, and General Fund resources. The improvements currently recommended in 1999-2000 include:

- general renovation of deteriorating park and beach facilities at sites such as Belvedere, Obregon, and Bonelli Regional Parks and Will Rogers and Dockweiler State Beaches;
- improvements required for compliance with ADA accessability standards at sites including Victoria and Charter Oak Parks, the Hollywood Bowl, and South Coast Botanical Gardens;
- infrastructure projects at sites such as Roosevelt and La Mirada Parks, Kenneth Hahn Recreation Area, and the John Anson Ford Theater which will improve drainage, sewer, and irrigation systems;

- the construction of new gymnasiums and community centers at sites such as Amigo, City Terrace, East Rancho Dominguez, Jackie Robinson, Steinmetz, and Hart Parks; and

- the expansion of open space and wildlife areas such as Cold Creek Canyon and the Antelope Valley Wetlands.

An additional $82.8 million in unfunded capital needs have been identified by the Parks and Recreation and Beaches and Harbors Departments and are currently under review. Recommendations regarding priorities and available funding will be presented in the Final 1999-2000 Capital Projects/Refurbishments Budget.

Health Related Programs

The Department of Health Services' current capital construction plan is primarily focused on the replacement of the LAC+USC Medical Center, the rebuilding of public health centers and replacement of facilities which were severely damaged in the Northridge Earthquake, and compliance with seismic safety standards for acute-care facilities.

LAC+USC Replacement Project

The LAC+USC Replacement Project authorized by the Board of Supervisors, is the largest health related capital project in terms of scope and cost. The project's scope, as approved by the Board of Supervisors in September, 1998, entails the replacement of the existing hospital with a state of the art, 600 bed medical facility. The project's total cost is currently estimated at $818.0 million and is construction is anticipated to be completed in 2006-07.

To date, schematic designs for the LAC+USC Replacement Project have been completed and the preparation of design documents has commenced. The Proposed 1999-2000 Capital Projects/Refurbishments Budget incorporates $33.1 million for the completion of the project's plans and the initiation of construction document preparation. Funding for the planned 1999-2000 activities will be provided through proceeds from County-issued commercial paper. Ultimately, the County expects to use a combination of funding sources to finance the project including Federal Emergency Management Agency and State Office of Emergency Services funds, long-term bond proceeds, and other budgetary resources.

SB1953 Seismic Safety Requirements

The Department of Health Services has committed $4.0 million in the Proposed 1999-2000 Budget to continue its compliance efforts with respect to State seismic safety standards imposed under State law (SB 1953). Under the provisions of State law, hospitals throughout the state are required to complete seismic evaluations and compliance plans for acute-care hospital and support buildings. Such plans must be submitted to the Office of Statewide Health Planning and Development by January 1, 2001. Critical nonstructural components, such as communication equipment, emergency power systems, and fire alarm systems must be anchored or braced by January 1, 2002 and the retrofit of structural components which pose a significant risk of collapse must be completed by January 1, 2008.

The County is in the process of preparing comprehensive seismic evaluation studies and detailed compliance plans for its acute-care facilities at its six medical centers. The funds recommended for appropriation in 1999-2000 are required to complete the compliance plans and commence the bracing or anchoring of nonstructural components. With respect to the retrofit of high-risk structural components, the LAC+USC Medical Center Replacement Project and the Tower Seismic Upgrade Project at Harbor/UCLA Medical Center represent the County's initial commitment to meeting the State's 2008 deadline.

Approximately $1.3 million in appropriation has been included in the Proposed 1999-2000 Capital Projects/Refurbishments Budget to complete the Seismic Upgrade Project at Harbor/UCLA Medical Center.

The project is currently underway and is expected to bring the hospital into substantial compliance with State seismic safety standards. Project completion is anticipated in 1999-2000. State grants are funding nearly seventy-five percent of the project costs with the remaining costs funded from Department of Health Services' resources.

Earthquake Recovery Projects

The Proposed 1999-2000 Capital Projects/Refurbishments Budget appropriates $7.1 million to rebuild the Mid-Valley and San Fernando Health Centers and to replace storage and office facilities at the Olive View Medical Center. Federal Emergency Management Agency, State Office of Emergency Services, and Community Development Block Grant funds have been identified to fund costs for these projects.

The Department of Health Services 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. The Chief Administrative Office will be reviewing the needs identified by the department as they are finalized.

Public Protection Programs

Custody and Law Enforcement

The Sheriff's Department has identified $256.3 million in unmet capital needs including $31.3 million for the replacement of stations in Altadena, Lennox, Palmdale, and San Dimas. The Board of Supervisors has previously authorized funding for programming activities at various stations. The Sheriff has identified sufficient funds in 1998-99 and 1999-2000 to proceed with the design of the Lennox, Palmdale, and San Dimas stations. The preliminary program for the Altadena station is currently under development.

The Proposed 1999-2000 Capital Projects/Refurbishments Budget incorporates $12.8 million in appropriation to fund the design of the Lennox, Palmdale, and San Dimas stations and to complete plans for the renovation of the Sybil Brand detention facility. The proposed appropriation also reflects funding necessary to complete the stabilization of the slope adjacent to the Sybil Brand facility, various refurbishment projects at the Biscailuz Center, Men's Central Jail, Communications/Fleet facility, and crime laboratory facilities. The recommended projects will be funded from FEMA, the Inmate Welfare Fund, Narcotics Enforcement Fund, and departmental resources.

The balance of the Sheriff's unmet capital needs are currently undergoing further development and review. Any further recommendations regarding these needs in the Final 1999-2000 Capital Projects/Refurbishments Budget will be dependent on a final prioritization and available funding.

Probation Juvenile Facilities

The Probation Department's capital priorities are focused on the construction of additional juvenile detention facilities and the refurbishment of camp facilities. Such refurbishment needs are currently under review.

With respect to juvenile detention facilities, construction was completed in March, 1999, on the 160-Room San Fernando Valley Juvenile Hall Expansion and all components of the facility will be fully operational by the end of the fiscal year. State grant funds from Proposition 86 (1988) offset approximately two-thirds of the final $27.7 million cost. The County portion of the total project cost was financed by long-term bonds and debt service will be funded by the Probation Department.

In March, 1999, the Board approved an application for State and federal grant funding and county matching funds for construction of new housing units at Central Juvenile Hall which would provide 157 new beds to the system. The Probation Department has also developed a priority listing of refurbishments, additions, and expansions (as well as deferred maintenance) to their facilities in anticipation of the availability of additional grant funds in 1999-2000.

Courthouse Construction

The Master Courthouse Construction Program, originally approved by the Board of Supervisors in August, 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 the major courthouse construction projects, with debt service and all related costs to be paid from the two special funds. All of the first-tier projects and four of the five second-tier projects have been completed, along with many smaller court enhancements.

Declining revenue in the two funds which finance this program caused the Board to approve a Revised Master Courthouse Construction Program on January 11, 1994 to bring 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 Branch Municipal Court (Chatsworth) were deferred and the Antelope Valley Municipal/Superior Courthouse was designated as the next highest priority when funding became available.

Construction of the Airport Court began in April of 1997 and will be substantially completed in April, 1999. Equipment and furnishings installation is underway with opening of the facility anticipated in the early fall of 1999. Debt service on the bonds will be paid from the Courthouse Construction Fund with the first payment budgeted in 1999-2000. In March, 1998, the Board approved the completion of final design revisions for the West San Fernando Valley Courthouse. Construction is anticipated to start in 1999-2000 with completion scheduled for mid-2001.

Recent positive revenue trends, evident over the prior two years and continuing into 1998-99, permitted cautious continuation of work on the Antelope Valley Courthouse. Due to these trends the Board authorized proceeding with completion of design for the Courthouse and on February 16, 1999 approved an Amended and Restated Design Services Agreement with the developer. Design completion is anticipated by early 2000.

The 1999-2000 Proposed Budget continues to reflect the Revised Master Courthouse Construction Program and various courthouse enhancements approved by the Board on June 29, 1998. Funding is allocated to support completion of design for both the West San Fernando Valley Branch Courthouse and the Antelope Valley Courthouse and is carried over as necessary to complete the enhancement projects. Although revenue to the funds has shown increases for the past three years, it remains below the previous highest levels attained in 1989-90. Reductions of operating fund transfers from the Criminal Justice Facilities Temporary Construction Fund starting with the 1999-2000 budget will add to the total available funds.

Fire Protection

The Fire Department's long-range capital projects plan recognizes the need for construction of approximately 32 facilities over a five year period. 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 Proposed 1999-2000 Budget includes $17.8 million to construct stations in Agoura, Malibu, Santa Clarita, Valencia, and Windsor Hills; for refurbishments of facilities on Catalina Island, at the Command and Control Center, departmental headquarters, and stations in Pomona and South Gate; to continue department wide refurbishment programs for fuel tank replacement, diesel exhaust mitigation, training centers improvements, and locker and restroom additions and improvements; and for acquisition and improvements for an adjunct administration building.

Other Anticipated Requirements

In addition to the major capital construction programs discussed above, the County has a continuing unmet need to replace its aging 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.

In addition, a number of specific needs have been identified for which the Chief Administrative Office is managing preliminary planning efforts. Such additional needs include the:

- replacement of the County's Data Center;
- replacement and/or expansion of animal care shelters pursuant to newly adopted State requirements;
- expansion of the Coroner's facility; and
- replacement or refurbishment of various other County facilities.

Any recommendations on proposed improvements for these needs will be dependent upon the identification of sufficient funding and will be presented in the Final 1999-2000 Capital Projects/Refurbishments Budget.



Capital Projects/ Refurbishments By Supervisorial District

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1999-2000

	APPROPRIATION	REVENUE	NET COUNTY COST
FIRST DISTRICT			
CORONER DEPARTMENT			
CORONER S BUILDING	$ 1,000,000	$ 1,000,000	$ 0
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND			
SOUTHEAST MUNICIPAL COURTS	400,000	400,000	0
FEDERAL AND STATE DISASTER AID			
BISCAILUZ CENTER	160,000	160,000	0
FIRE DEPARTMENT - ACO FUND			
ADMINISTRATION BUILDING	2,510,000	2,510,000	0
COMMAND AND CONTROL	166,000	166,000	0
FIRE STATION 183 - POMONA	100,000	100,000	0
FIRE STATION 52 - SOUTH GATE	100,000	100,000	0
KLINGER HEADQUARTERS	1,028,000	1,028,000	0
LAC/USC REPLACEMENT FUND			
LAC/USC MEDICAL CENTER	33,100,000	33,100,000	0
PARKS AND RECREATION DEPARTMENT			
CITY TERRACE PARK	69,000	69,000	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	2,800,000	2,800,000	0
PUBLIC WORKS DEPARTMENT - FLOOD			
SANTA CLARA YARD	26,000	26,000	0
REGIONAL PARK AND OPEN SPACE DISTRICT - PARKS AND RECREATION DEPARTMENT			
ATLANTIC AVENUE PARK	322,000	322,000	0
BELVEDERE REGIONAL PARK	874,000	874,000	0
CITY TERRACE PARK	267,000	267,000	0
ROOSEVELT LOCAL PARK	1,384,000	1,384,000	0
SANTA FE DAM RECREATION AREA	2,327,000	2,327,000	0
VARIOUS PARKS - 1ST DISTRICT	5,832,000	5,832,000	0
WHITTIER NARROWS RECREATION AREA	7,189,000	7,189,000	0
SHERIFF DEPARTMENT			
BISCAILUZ CENTER	2,616,000	2,616,000	0
COMMUNICATIONS/FLEET MANAGEMENT BUREAU	541,000	0	541,000
MEN'S CENTRAL JAIL	160,000	160,000	0
SCIENTIFIC SERVICES BUREAU - 1ST DISTRICT	325,000	325,000	0
SYBIL BRAND INSTITUTE	2,344,000	2,344,000	0
SUBTOTAL - FIRST DISTRICT/OPERATING BUDGET	$ 66,041,000	$ 65,500,000	$ 541,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1999-2000

	APPROPRIATION	REVENUE	NET COUNTY COST
SECOND DISTRICT			
FIRE DEPARTMENT - ACO FUND			
FIRE STATION 38 - WINDSOR HILLS	$ 650,000	$ 650,000	$ 0
HEALTH SERVICES DEPARTMENT			
LAC/HARBOR-UCLA MEDICAL CENTER	1,275,000	1,275,000	0
MILITARY AND VETERANS AFFAIRS			
PATRIOTIC HALL	450,000	0	450,000
PARKS AND RECREATION DEPARTMENT			
ALONDRA REGIONAL PARK	40,000	40,000	0
ATHENS LOCAL PARK	40,000	40,000	0
LADERA PARK	75,000	75,000	0
LENNOX LOCAL PARK	700,000	700,000	0
PARKS AND RECREATION HEADQUARTERS	1,000,000	1,000,000	0
VICTORIA REGIONAL PARK	592,000	592,000	0
PUBLIC WORKS DEPARTMENT - AIRPORTS			
COMPTON AIRPORT	140,000	140,000	0
REGIONAL PARK AND OPEN SPACE DISTRICT - PARKS AND RECREATION DEPARTMENT			
ALONDRA REGIONAL PARK	854,000	854,000	0
CAMPANELLA PARK	711,000	711,000	0
EARVIN MAGIC JOHNSON RECREATION AREA	1,448,000	1,448,000	0
EAST RANCHO DOMINGUEZ PARK	111,000	111,000	0
JESSE OWENS REGIONAL PARK	1,923,000	1,923,000	0
KENNETH HAHN STATE RECREATION AREA	10,724,000	10,724,000	0
LADERA PARK	797,000	797,000	0
LENNOX LOCAL PARK	827,000	827,000	0
MONA PARK	1,134,000	1,134,000	0
TED WATKINS MEMORIAL PARK	809,000	809,000	0
VARIOUS PARKS - 2ND DISTRICT	1,950,000	1,950,000	0
VICTORIA REGIONAL PARK	543,000	543,000	0
WASHINGTON PARK	1,238,000	1,238,000	0
SHERIFF DEPARTMENT			
LENNOX SHERIFF STATION	455,000	0	455,000
SUBTOTAL - SECOND DISTRICT/OPERATING BUDGET	$ 28,486,000	$ 27,581,000	$ 905,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1999-2000

	APPROPRIATION	REVENUE	NET COUNTY COST
THIRD DISTRICT			
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND			
SANTA MONICA COURT	$ 350,000	$ 350,000	$ 0
FEDERAL AND STATE DISASTER AID			
MID-VALLEY COMPREHENSIVE HEALTH CENTER	1,090,000	1,090,000	0
SAN FERNANDO COMPREHENSIVE HEALTH CENTER	510,000	510,000	0
FIRE DEPARTMENT - ACO FUND			
FIRE STATION 71 - MALIBU	1,700,000	1,700,000	0
FIRE STATION 89 - AGOURA	2,300,000	2,300,000	0
HAZARDOUS WASTE ENFORCEMENT FUND			
WEST LOS ANGELES OFFICE	200,000	200,000	0
PARKS AND RECREATION DEPARTMENT			
COLD CREEK CANYON TRAIL	516,000	516,000	0
PUBLIC LIBRARY DEPARTMENT			
AGOURA HILLS LIBRARY	30,000	30,000	0
PUBLIC WORKS DEPARTMENT - AIRPORTS			
WHITEMAN AIRPORT	2,800,000	2,800,000	0
REGIONAL PARK AND OPEN SPACE DISTRICT - BEACHES AND HARBORS DEPARTMENT (ASSESSMENT PROJECTS)			
VENICE BEACH	702,000	702,000	0
WILL ROGERS STATE BEACH	1,240,000	1,240,000	0
REGIONAL PARK AND OPEN SPACE DISTRICT - BEACHES AND HARBORS DEPARTMENT (BOND PROJECTS)			
VENICE BEACH	1,424,000	1,424,000	0
WILL ROGERS STATE BEACH	5,891,000	5,891,000	0
VARIOUS 3RD DISTRICT BEACHES	1,890,000	1,890,000	0
REGIONAL PARK AND OPEN SPACE DISTRICT - PARKS AND RECREATION DEPARTMENT			
EL CARISO PARK	1,548,000	1,548,000	0
HOLLYWOOD BOWL	13,563,000	13,563,000	0
JOHN ANSON FORD THEATER	1,219,000	1,219,000	0
PAN PACIFIC PARK	2,200,000	2,200,000	0
VIRGINIA ROBINSON GARDENS	385,000	385,000	0
VARIOUS PARKS - 3RD DISTRICT	628,000	628,000	0
SUBTOTAL - THIRD DISTRICT/OPERATING BUDGET	$ 40,186,000	$ 40,186,000	$ 0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1999-2000

	APPROPRIATION	REVENUE	NET COUNTY COST
FOURTH DISTRICT			
BEACHES AND HARBORS DEPARTMENT - MARINA ACO FUND			
MARINA DEL REY	$ 755,000	$ 755,000	$ 0
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND			
SOUTH BAY MUNICIPAL COURT	450,000	450,000	0
FIRE DEPARTMENT - ACO FUND			
CATALINA ISTHMUS STATION	400,000	400,000	0
PARKS AND RECREATION DEPARTMENT			
ADVENTURE PARK	50,000	50,000	0
AMIGO PARK	199,000	199,000	0
STEINMETZ PARK	922,000	922,000	0
VARIOUS PARKS - 4TH DISTRICT	288,000	215,000	73,000
PUBLIC LIBRARY DEPARTMENT			
MARINA DEL REY LIBRARY	60,000	60,000	0
REGIONAL PARK AND OPEN SPACE DISTRICT - BEACHES AND HARBORS DEPARTMENT (ASSESSMENT PROJECTS)			
DOCKWEILER STATE BEACH	1,840,000	1,840,000	0
POINT VICENTE BEACH	49,000	49,000	0
TORRANCE COUNTY BEACH	443,000	443,000	0
REGIONAL PARK AND OPEN SPACE DISTRICT - BEACHES AND HARBORS DEPARTMENT (BOND PROJECTS)			
DOCKWEILER STATE BEACH	4,731,000	4,731,000	0
POINT VICENTE BEACH	443,000	443,000	0
TORRANCE COUNTY BEACH	1,772,000	1,772,000	0
VARIOUS 4TH DISTRICT BEACHES	3,100,000	3,100,000	0
REGIONAL PARK AND OPEN SPACE DISTRICT - PARKS AND RECREATION DEPARTMENT			
ADVENTURE PARK	3,032,000	3,032,000	0
AMIGO PARK	440,000	440,000	0
CAROLYN ROSAS PARK	1,054,000	1,054,000	0
CERRITOS REGIONAL PARK	3,473,000	3,473,000	0
FRIENDSHIP REGIONAL PARK	3,326,000	3,326,000	0
LA MIRADA REGIONAL PARK	1,313,000	1,313,000	0
LOS ROBLES PARK	1,028,000	1,028,000	0
MANZANITA PARK	1,185,000	1,185,000	0
PATHFINDER REGIONAL PARK	388,000	388,000	0
PETER F. SCHABARUM REGIONAL PARK	2,138,000	2,138,000	0
SOUTH COAST REGIONAL PARK BOTANIC GARDEN	2,223,000	2,223,000	0
STEINMETZ PARK	100,000	100,000	0
VARIOUS PARKS - 4TH DISTRICT	1,791,000	1,791,000	0
SHERIFF DEPARTMENT			
SCIENTIFIC SERVICES BUREAU - 4TH DISTRICT	350,000	350,000	0
SUBTOTAL - FOURTH DISTRICT/OPERATING BUDGET	$ 37,343,000	$ 37,270,000	$ 73,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1999-2000

	APPROPRIATION	REVENUE	NET COUNTY COST
FIFTH DISTRICT			
COURTHOUSE CONSTRUCTION FUND			
ANTELOPE VALLEY COURTHOUSE	$ 1,840,000	$ 1,840,000	$ 0
WEST SAN FERNANDO VALLEY MUNICIPAL COURT	748,000	748,000	0
DEL VALLE ACO FUND			
DEL VALLE TRAINING CENTER	1,242,000	1,242,000	0
FEDERAL AND STATE DISASTER AID			
CAMP ROUTH	1,500,000	1,500,000	0
OLIVE VIEW MEDICAL CENTER	5,504,000	5,504,000	0
FIRE DEPARTMENT - ACO FUND			
FIRE STATION 124 - PICO AND I-5	1,600,000	1,600,000	0
FIRE STATION 126 - VALENCIA	2,700,000	2,700,000	0
PARKS AND RECREATION DEPARTMENT			
ANTELOPE VALLEY WETLANDS	350,000	350,000	0
DEL VALLE PARK	30,000	30,000	0
DR. RICHARD RIOUX MEMORIAL PARK	315,000	315,000	0
HASLEY CANYON PARK	30,000	30,000	0
LOMA ALTA PARK	300,000	300,000	0
MOUNTAIN MEADOWS GOLF COURSE	320,000	320,000	0
VETERANS MEMORIAL PARK	50,000	50,000	0
PUBLIC LIBRARY DEPARTMENT			
CANYON COUNTRY LIBRARY	688,000	688,000	0
CASTAIC LIBRARY	102,000	102,000	0
NORTH SANTA CLARITA LIBRARY	624,000	624,000	0
WEST SANTA CLARITA LIBRARY	365,000	365,000	0
PUBLIC WORKS DEPARTMENT - AIRPORTS			
BRACKETT FIELD	1,980,000	1,980,000	0
WILLIAM FOX AIRFIELD	300,000	300,000	0
PUBLIC WORKS DEPARTMENT - FLOOD			
HEADQUARTERS BUILDING	9,065,000	9,065,000	0
PUBLIC WORKS DEPARTMENT - OTHER ENTERPRISE			
VINCENT GRANDE/ACTON PARK	1,520,000	1,520,000	0
PUBLIC WORKS DEPARTMENT - PROPOSITION C LOCAL RETURN FUND			
TRAFFIC MANAGEMENT CENTER	2,952,000	2,952,000	0
PUBLIC WORKS DEPARTMENT - WATERWORKS			
ANTELOPE VALLEY	2,677,000	2,677,000	0
REGIONAL PARK AND OPEN SPACE DISTRICT - PARKS AND RECREATION DEPARTMENT			
ANTELOPE VALLEY WETLANDS	343,000	343,000	0
APOLLO REGIONAL PARK	57,000	57,000	0
BONELLI REGIONAL PARK	1,774,000	1,774,000	0
CASTAIC LAKE	2,624,000	2,624,000	0
CASTAIC SPORTS COMPLEX	267,000	267,000	0
CHARTER OAK PARK	1,202,000	1,202,000	0
DEL VALLE PARK	321,000	321,000	0
DESCANSO GARDENS	346,000	346,000	0
DR. RICHARD RIOUX MEMORIAL PARK	26,000	26,000	0
HART REGIONAL PARK	302,000	302,000	0
JACKIE ROBINSON PARK	2,121,000	2,121,000	0
L.A. COUNTY ARBORETUM	974,000	974,000	0
LAKE LOS ANGELES	125,000	125,000	0
LOMA ALTA PARK	1,652,000	1,652,000	0
NORTH COUNTY TRAILS	287,000	287,000	0
PAMELA PARK	1,944,000	1,944,000	0
PEARBLOSSOM PARK	742,000	742,000	0
PLACERITA CANYON PARK	1,828,000	1,828,000	0
PLUM CANYON PARK	400,000	400,000	0
SAN DIMAS CANYON REGIONAL PARK	909,000	909,000	0

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1999-2000

	APPROPRIATION	REVENUE	NET COUNTY COST
FIFTH DISTRICT (Cont.)			
REGIONAL PARK AND OPEN SPACE DISTRICT - PARKS AND RECREATION DEPARTMENT (Cont.)			
VAL VERDE REGIONAL PARK	$ 683,000	$ 683,000	$ 0
VARIOUS PARKS - 5TH DISTRICT	2,735,000	2,735,000	0
VASQUEZ ROCKS PARK	2,095,000	2,095,000	0
WALNUT CREEK REGIONAL PARK	153,000	153,000	0
WESTRIDGE PARK	426,000	426,000	0
SHERIFF DEPARTMENT			
ALTADENA/CRESCENTA VALLEY STATION	1,914,000	1,000,000	914,000
PETER J. PITCHESS HONOR RANCHO	763,000	763,000	0
PALMDALE STATION	716,000	0	716,000
SAN DIMAS STATION	283,000	0	283,000
SUBTOTAL - FIFTH DISTRICT/OPERATING BUDGET	$ 64,814,000	$ 62,901,000	$ 1,913,000

PROPOSED CAPITAL PROJECTS/REFURBISHMENTS
SUMMARIZED BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1999-2000

	APPROPRIATION	REVENUE	NET COUNTY COST
NON-DISTRICT			
CAPITAL PROJECTS - VARIOUS			
TRIAL COURTS PROJECTS	$ 1,359,000	$ 0	$ 1,359,000
VARIOUS FACILITIES	10,008,000	660,000	9,348,000
FEDERAL AND STATE DISASTER AID			
EARTHQUAKE RECOVERY PROJECTS	60,000,000	60,000,000	0
FIRE DEPARTMENT - ACO FUND			
VARIOUS FIRE DEPARTMENT SITES	4,609,000	4,609,000	0
HEALTH SERVICES DEPARTMENT			
HEALTH/VARIOUS SITES	4,000,000	0	4,000,000
PUBLIC LIBRARY DEPARTMENT			
FACILITIES SERVICES	282,000	282,000	0
SHERIFF DEPARTMENT			
VARIOUS SEISMIC UPGRADES	2,343,000	1,757,000	586,000
SUBTOTAL - NON-DISTRICT/OPERATING BUDGET	$ 82,601,000	$ 67,308,000	$ 15,293,000
TOTAL CAPITAL PROJECT/REFURBISHMENTS - OPERATING BUDGET	$ 319,471,000	$ 300,746,000	$ 18,725,000



Capital Projects/ Refurbishments By Operating Budgets

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

	1998-99 BUDGET	PROPOSED 1999-2000 BUDGET	CHANGE FROM 1998-99 BUDGET
GENERAL FUND	$ 116,516,000	$ 104,048,000	$ (12,468,000)
COURTHOUSE CONSTRUCTION FUND	9,069,000	2,588,000	(6,481,000)
CRIM JUSTICE FAC TEMP CONSTRUCTION FUND	2,650,000	1,200,000	(1,450,000)
ACO FD-DEL VALLE FIRE IMPROVEMENT DISTRICT	1,494,000	1,242,000	(252,000)
ACO FD-CONSOLIDATED FIRE PROTECTION DISTRICT	15,824,000	17,863,000	2,039,000
HAZARDOUS WASTE ENFORCEMENT FUND	200,000	200,000	0
LAC+USC REPLACEMENT FUND	21,520,000	33,100,000	11,580,000
ACO FD-MARINA REPLACEMENT	10,850,000	755,000	(10,095,000)
ACO FD-PARK IN-LIEU FEES	2,123,000	1,905,000	(218,000)
ACO FD-PUBLIC LIBRARY	2,060,000	1,869,000	(191,000)
PUBLIC LIBRARY - SPECIAL FUND	282,000	282,000	0
PUBLIC WORKS-AVIATION CAPITAL PROJECT FUND	10,471,000	8,020,000	(2,451,000)
PUBLIC WORKS-FLOOD CONTROL DIST GEN FUND	1,360,000	9 091,000	7,731,000
PUBLIC WORKS-PROPOSITION C FUND	2,952,000	2,952,000	0
PUBLIC WORKS-TRANSIT ENTERPRISE FUND	0	1,520,000	1,520,000
PUBLIC WORKS-WATERWORKS	0	2,677,000	2,677,000
REG PK & OPEN SPACE - PARKS & REC BOND FUND	128,288,000	106,634,000	(21,654,000)
REG PK & OPEN SPACE - BEACH & HARB ASSESS FD	4,620,000	4,274,000	(346,000)
REG PK & OPEN SPACE - BEACH & HARB BOND FD	20,631,000	19,251,000	(1,380,000)
TOTAL CAPITAL PROJECTS	$ 350,910,000	$ 319,471,000	$ (31,439,000)
LESS REVENUE AND AVAILABLE ACO FUNDS	331,457,000	300,746,000	(30,711,000)
NET CAPITAL PROJECTS	$ 19,453,000	$ 18,725,000	$ (728,000)

1999-2000 Proposed Budget

This section of the Capital Projects/Refurbishments Addendum to the 1999-2000 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 (ACO) funds, 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 1999-2000 Capital Projects and Refurbishments by operating budget and a detail of the appropriations and revenues realized in 1997-98, the 1998-99 Adopted Budget and year-end estimates, departmental requests for 1999-2000, and the Proposed 1999-2000 Capital Projects/Refurbishments Budget for each department.

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 1999-2000
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
BEACHES AND HARBORS DEPARTMENT - MARINA ACO FUND			
MARINA DEL REY	$ 755,000	$ 755,000	$ 0
CAPITAL PROJECTS - VARIOUS			
TRIAL COURTS PROJECTS	1,359,000	0	1,359,000
VARIOUS FACILITIES	10,008,000	660,000	9,348,000
SUBTOTAL - CAPITAL PROJECTS - VARIOUS	$ 11,367,000	$ 660,000	$ 10,707,000
CORONER DEPARTMENT			
CORONER S BUILDING	$ 1,000,000	$ 1,000,000	$ 0
COURTHOUSE CONSTRUCTION FUND			
ANTELOPE VALLEY COURTHOUSE	$ 1,840,000	$ 1,840,000	$ 0
WEST SAN FERNANDO VALLEY MUNICIPAL COURT	748,000	748,000	0
SUBTOTAL - COURTHOUSE CONSTRUCTION FUND	$ 2,588,000	$ 2,588,000	$ 0
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND			
SANTA MONICA COURT	$ 350,000	$ 350,000	$ 0
SOUTH BAY MUNICIPAL COURT	450,000	450,000	0
SOUTHEAST MUNICIPAL COURTS	400,000	400,000	0
SUBTOTAL - CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	$ 1,200,000	$ 1,200,000	$ 0
DEL VALLE ACO FUND			
DEL VALLE TRAINING CENTER	$ 1,242,000	$ 1,242,000	$ 0
FEDERAL AND STATE DISASTER AID			
BISCAILUZ CENTER	$ 160,000	$ 160,000	$ 0
CAMP ROUTH	1,500,000	1,500,000	0
EARTHQUAKE RECOVERY PROJECTS	60,000,000	60,000,000	0
MID-VALLEY COMPREHENSIVE HEALTH CENTER	1,090,000	1,090,000	0
OLIVE VIEW MEDICAL CENTER	5,504,000	5,504,000	0
SAN FERNANDO COMPREHENSIVE HEALTH CENTER	510,000	510,000	0
SUBTOTAL - FEDERAL AND STATE DISASTER AID	$ 68,764,000	$ 68,764,000	$ 0
FIRE DEPARTMENT - ACO FUND			
ADMINISTRATION BUILDING	$ 2,510,000	$ 2,510,000	$ 0
CATALINA ISTHMUS STATION	400,000	400,000	0
COMMAND AND CONTROL	166,000	166,000	0
FIRE STATION 124 - PICO AND I-5	1,600,000	1,600,000	0
FIRE STATION 126 - VALENCIA	2,700,000	2,700,000	0
FIRE STATION 183 - POMONA	100,000	100,000	0
FIRE STATION 38 - WINDSOR HILLS	650,000	650,000	0
FIRE STATION 52 - SOUTH GATE	100,000	100,000	0
FIRE STATION 71 - MALIBU	1,700,000	1,700,000	0
FIRE STATION 89 - AGOURA	2,300,000	2,300,000	0
KLINGER HEADQUARTERS	1,028,000	1,028,000	0
VARIOUS FIRE DEPARTMENT SITES	4,609,000	4,609,000	0
SUBTOTAL - FIRE DEPARTMENT - ACO FUND	$ 17,863,000	$ 17,863,000	$ 0
HAZARDOUS WASTE ENFORCEMENT FUND			
WEST LOS ANGELES OFFICE	$ 200,000	$ 200,000	$ 0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 1999-2000
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
HEALTH SERVICES DEPARTMENT			
HEALTH/VARIOUS SITES	$ 4,000,000	$ 0	$ 4,000,000
LAC/HARBOR-UCLA MEDICAL CENTER	1,275,000	1,275,000	0
SUBTOTAL - HEALTH SERVICES DEPARTMENT	$ 5,275,000	$ 1,275,000	$ 4,000,000
LAC/USC REPLACEMENT FUND			
LAC/USC MEDICAL CENTER	$ 33,100,000	$ 33,100,000	$ 0
MILITARY AND VETERANS AFFAIRS			
PATRIOTIC HALL	$ 450,000	$ 0	$ 450,000
PARKS AND RECREATION DEPARTMENT			
ADVENTURE PARK	$ 50,000	$ 50,000	$ 0
ALONDRA REGIONAL PARK	40,000	40,000	0
AMIGO PARK	199,000	199,000	0
ANTELOPE VALLEY WETLANDS	350,000	350,000	0
ATHENS LOCAL PARK	40,000	40,000	0
CITY TERRACE PARK	69,000	69,000	0
COLD CREEK CANYON TRAIL	516,000	516,000	0
DEL VALLE PARK	30,000	30,000	0
DR. RICHARD RIOUX MEMORIAL PARK	315,000	315,000	0
HASLEY CANYON PARK	30,000	30,000	0
LADERA PARK	75,000	75,000	0
LENNOX LOCAL PARK	700,000	700,000	0
LOMA ALTA PARK	300,000	300,000	0
MOUNTAIN MEADOWS GOLF COURSE	320,000	320,000	0
PARKS AND RECREATION HEADQUARTERS	1,000,000	1,000,000	0
ROOSEVELT LOCAL PARK	150,000	150,000	0
STEINMETZ PARK	922,000	922,000	0
VARIOUS PARKS - 1ST DISTRICT	251,000	251,000	0
VARIOUS PARKS - 4TH DISTRICT	288,000	215,000	73,000
VETERANS MEMORIAL PARK	50,000	50,000	0
VICTORIA REGIONAL PARK	592,000	592,000	0
SUBTOTAL - PARKS AND RECREATION DEPARTMENT	$ 6,287,000	$ 6,214,000	$ 73,000
PUBLIC LIBRARY DEPARTMENT			
AGOURA HILLS LIBRARY	$ 30,000	$ 30,000	$ 0
CANYON COUNTRY LIBRARY	688,000	688,000	0
CASTAIC LIBRARY	102,000	102,000	0
FACILITIES SERVICES	282,000	282,000	0
MARINA DEL REY LIBRARY	60,000	60,000	0
NORTH SANTA CLARITA LIBRARY	624,000	624,000	0
WEST SANTA CLARITA LIBRARY	365,000	365,000	0
SUBTOTAL - PUBLIC LIBRARY DEPARTMENT	$ 2,151,000	$ 2,151,000	$ 0
PUBLIC WORKS DEPARTMENT - AIRPORTS			
BRACKETT FIELD	$ 1,980,000	$ 1,980,000	$ 0
COMPTON AIRPORT	140,000	140,000	0
EL MONTE AIRPORT	2,800,000	2,800,000	0
WHITEMAN AIRPORT	2,800,000	2,800,000	0
WILLIAM FOX AIRFIELD	300,000	300,000	0
SUBTOTAL - PUBLIC WORKS DEPARTMENT - AIRPORTS	$ 8,020,000	$ 8,020,000	$ 0
PUBLIC WORKS DEPARTMENT - FLOOD			
HEADQUARTERS BUILDING	$ 9,065,000	$ 9,065,000	$ 0
SANTA CLARA YARD	26,000	26,000	0
SUBTOTAL - PUBLIC WORKS DEPARTMENT - FLOOD	$ 9,091,000	$ 9,091,000	$ 0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 1999-2000
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
PUBLIC WORKS DEPARTMENT - OTHER ENTERPRISE			
VINCENT GRANDE/ACTON PARK	$ 1,520,000	$ 1,520,000	$ 0
PUBLIC WORKS DEPARTMENT - PROPOSITION C LOCAL RETURN FUND			
TRAFFIC MANAGEMENT CENTER	$ 2,952,000	$ 2,952,000	$ 0
PUBLIC WORKS DEPARTMENT - WATERWORKS			
ANTELOPE VALLEY	$ 2,677,000	$ 2,677,000	$ 0
REGIONAL PARK AND OPEN SPACE DISTRICT - BEACHES AND HARBORS DEPARTMENT (ASSESSMENT PROJECTS)			
DOCKWEILER STATE BEACH	$ 1,840,000	$ 1,840,000	$ 0
POINT VICENTE BEACH	49,000	49,000	0
TORRANCE COUNTY BEACH	443,000	443,000	0
VENICE BEACH	702,000	702,000	0
WILL ROGERS STATE BEACH	1,240,000	1,240,000	0
SUBTOTAL - REGIONAL PARK AND OPEN SPACE DISTRICT - BEACHES AND HARBORS DEPARTMENT (ASSESSMENT PROJECTS)	$ 4,274,000	$ 4,274,000	$ 0
REGIONAL PARK AND OPEN SPACE DISTRICT - BEACHES AND HARBORS DEPARTMENT (BOND PROJECTS)			
DOCKWEILER STATE BEACH	$ 4,731,000	$ 4,731,000	$ 0
POINT VICENTE BEACH	443,000	443,000	0
TORRANCE COUNTY BEACH	1,772,000	1,772,000	0
VARIOUS 3RD DISTRICT BEACHES	1,890,000	1,890,000	0
VARIOUS 4TH DISTRICT BEACHES	3,100,000	3,100,000	0
VENICE BEACH	1,424,000	1,424,000	0
WILL ROGERS STATE BEACH	5,891,000	5,891,000	0
SUBTOTAL - REGIONAL PARK AND OPEN SPACE DISTRICT - BEACHES AND HARBORS DEPARTMENT (BOND PROJECTS)	$ 19,251,000	$ 19,251,000	$ 0
REGIONAL PARK AND OPEN SPACE DISTRICT - PARKS AND RECREATION DEPARTMENT			
ADVENTURE PARK	$ 3,032,000	$ 3,032,000	$ 0
ALONDRA REGIONAL PARK	854,000	854,000	0
AMIGO PARK	440,000	440,000	0
ANTELOPE VALLEY WETLANDS	343,000	343,000	0
APOLLO REGIONAL PARK	57,000	57,000	0
ATLANTIC AVENUE PARK	322,000	322,000	0
BELVEDERE REGIONAL PARK	874,000	874,000	0
BONELLI REGIONAL PARK	1,774,000	1,774,000	0
CAMPANELLA PARK	711,000	711,000	0
CAROLYN ROSAS PARK	1,054,000	1,054,000	0
CASTAIC LAKE	2,624,000	2,624,000	0
CASTAIC SPORTS COMPLEX	267,000	267,000	0
CERRITOS REGIONAL PARK	3,473,000	3,473,000	0
CHARTER OAK PARK	1,202,000	1,202,000	0
CITY TERRACE PARK	267,000	267,000	0
DEL VALLE PARK	321,000	321,000	0
DESCANSO GARDENS	346,000	346,000	0
DR. RICHARD RIOUX MEMORIAL PARK	26,000	26,000	0
EARVIN MAGIC JOHNSON RECREATION AREA	1,448,000	1,448,000	0
EAST RANCHO DOMINGUEZ PARK	111,000	111,000	0
EL CARISO PARK	1,548,000	1,548,000	0
FRIENDSHIP REGIONAL PARK	3,326,000	3,326,000	0
HART REGIONAL PARK	302,000	302,000	0
HOLLYWOOD BOWL	13,563,000	13,563,000	0
JACKIE ROBINSON PARK	2,121,000	2,121,000	0
JESSE OWENS REGIONAL PARK	1,923,000	1,923,000	0
JOHN ANSON FORD THEATER	1,219,000	1,219,000	0
KENNETH HAHN STATE RECREATION AREA	10,724,000	10,724,000	0
L.A. COUNTY ARBORETUM	974,000	974,000	0
LA MIRADA PARK	1,313,000	1,313,000	0

SUMMARY OF CAPITAL PROJECTS/REFURBISHMENTS
PROPOSED BY OPERATING BUDGETS
FISCAL YEAR 1999-2000
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
REGIONAL PARK AND OPEN SPACE DISTRICT - PARKS AND RECREATION DEPARTMENT (Cont.)			
LADERA PARK	$ 797,000	$ 797,000	$ 0
LAKE LOS ANGELES	125,000	125,000	0
LENNOX LOCAL PARK	827,000	827,000	0
LOMA ALTA PARK	1,652,000	1,652,000	0
LOS ROBLES PARK	1,028,000	1,028,000	0
MANZANITA PARK	1,185,000	1,185,000	0
MONA PARK	1,134,000	1,134,000	0
NORTH COUNTY TRAILS	287,000	287,000	0
PAMELA PARK	1,944,000	1,944,000	0
PAN PACIFIC PARK	2,200,000	2,200,000	0
PATHFINDER REGIONAL PARK	388,000	388,000	0
PEARBLOSSOM PARK	742,000	742,000	0
PETER F. SCHABARUM REGIONAL PARK	2,138,000	2,138,000	0
PLACERITA CANYON PARK	1,828,000	1,828,000	0
PLUM CANYON PARK	400,000	400,000	0
ROOSEVELT LOCAL PARK	1,384,000	1,384,000	0
SAN DIMAS CANYON PARK	909,000	909,000	0
SANTA FE DAM RECREATION AREA	2,327,000	2,327,000	0
SOUTH COAST REGIONAL PARK BOTANIC GARDEN	2,223,000	2,223,000	0
STEINMETZ PARK	100,000	100,000	0
TED WATKINS MEMORIAL PARK	809,000	809,000	0
VIRGINIA ROBINSON GARDENS	385,000	385,000	0
VAL VERDE PARK	683,000	683,000	0
VARIOUS PARKS - 1ST DISTRICT	5,832,000	5,832,000	0
VARIOUS PARKS - 2ND DISTRICT	1,950,000	1,950,000	0
VARIOUS PARKS - 3RD DISTRICT	628,000	628,000	0
VARIOUS PARKS - 4TH DISTRICT	1,791,000	1,791,000	0
VARIOUS PARKS - 5TH DISTRICT	2,735,000	2,735,000	0
VASQUEZ ROCKS PARK	2,095,000	2,095,000	0
VICTORIA REGIONAL PARK	543,000	543,000	0
WALNUT CREEK REGIONAL PARK	153,000	153,000	0
WASHINGTON PARK	1,238,000	1,238,000	0
WESTRIDGE PARK	426,000	426,000	0
WHITTIER NARROWS RECREATION AREA	7,189,000	7,189,000	0
SUBTOTAL - REGIONAL PARK AND OPEN SPACE DISTRICT	$ 106,634,000	$ 106,634,000	$ 0
SHERIFF DEPARTMENT			
ALTADENA/CRESCENTA VALLEY STATION	$ 1,914,000	$ 1,000,000	$ 914,000
BISCAILUZ CENTER	2,616,000	2,616,000	0
COMMUNICATIONS/FLEET MANAGEMENT BUREAU	541,000	0	541,000
LENNOX SHERIFF STATION	455,000	0	455,000
MEN'S CENTRAL JAIL	160,000	160,000	0
PETER J. PITCHESS HONOR RANCHO	763,000	763,000	0
PALMDALE STATION	716,000	0	716,000
SAN DIMAS STATION	283,000	0	283,000
SCIENTIFIC SERVICES BUREAU - 1ST DISTRICT	325,000	325,000	0
SCIENTIFIC SERVICES BUREAU - 4TH DISTRICT	350,000	350,000	0
SYBIL BRAND INSTITUTE	2,344,000	2,344,000	0
VARIOUS SEISMIC UPGRADES	2,343,000	1,757,000	586,000
SUBTOTAL - SHERIFF DEPARTMENT	$ 12,810,000	$ 9,315,000	$ 3,495,000
GRAND TOTAL	$ 319,471,000	$ 300,746,000	$ 18,725,000

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
ANIMAL CARE AND CONTROL							
BALDWIN PARK (1)							
77103 SHELTER REPLACE/EXPAND	$	$	$	$ 150,000	$	$	
NET COUNTY COST	$	$	$	$ 150,000	$	$	
DOWNEY (4)							
77100 SHELTER REPLACE/EXPAND	$	$	$	$ 2,200,000	$	$	
NET COUNTY COST	$	$	$	$ 2,200,000	$	$	
GARDENA/CARSON (2)							
77102 SHELTER REPLACE/EXPAND	$	$	$	$ 150,000	$	$	
NET COUNTY COST	$	$	$	$ 150,000	$	$	
LANCASTER (5)							
77101 SHELTER REPLACE/EXPAND	$	$	$	$ 650,000	$	$	
NET COUNTY COST	$	$	$	$ 650,000	$	$	
TOTAL ANIMAL CARE AND CONTROL							
TOTAL REQUIREMENTS	$	$	$	$ 3,150,000	$	$	
NET COUNTY COST	$	$	$	$ 3,150,000	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
BEACHES AND HARBORS							
MARINA DEL REY (4)							
77030 MARINA STREET WIDENING	$	$	$	$ 5,200,000	$	$	
77031 MARINA MEDIAN/PARKETTE				990,000			
86257 RFURB-MARINA DREDGING				5,150,000			
86258 RFURB-MARINA RAILING REPL				200,000			
TOTAL REQUIREMENTS	$	$	$	$ 11,540,000	$	$	
NET COUNTY COST	$	$	$	$ 11,540,000	$	$	
VAR CO BEACHES - NON DIST (0)							
77028 LIFEGUARD TOWER REPL	$	$	$	$ 807,000	$	$	
77029 SHORELINE SURVEY				815,000			
TOTAL REQUIREMENTS	$	$	$	$ 1,622,000	$	$	
NET COUNTY COST	$	$	$	$ 1,622,000	$	$	
WHITE PT ROYAL PALMS BEACH (4)							
86331 RFURB-WHITE PT COUNTY BEACH	$ 19,227	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86331 INTEREST/CP	19,227						
86331 PRIOR-OTH-ST/CP -97/98	-2,029						
TOTAL AVAILABLE FINANCING	$ 17,198	$	$	$	$	$	
NET COUNTY COST	$ 2,029	$	$	$	$	$	
WILL ROGERS STATE BEACH (3)							
86333 RFURB-MAINT SERVICE FACILITY	$ 206,809	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86333 INTEREST/CP	87,615						
86333 1988 STATE BOND/CP	119,194						
86333 PRIOR-OTH-ST/CP -97/98	-646						
TOTAL AVAILABLE FINANCING	$ 206,163	$	$	$	$	$	
NET COUNTY COST	$ 646	$	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
ZUMA BEACH (3)							
77074 REDEVELOPMENT	$ 74,744	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77074 INTEREST/CP	74,744						
77074 PRIOR-OTH-ST/CP -97/98	-1,500						
TOTAL AVAILABLE FINANCING	$ 73,244	$	$	$	$	$	
NET COUNTY COST	$ 1,500	$	$	$	$	$	
TOTAL BEACHES AND HARBORS							
TOTAL REQUIREMENTS	$ 300,780	$	$	$ 13,162,000	$	$	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
1988 STATE BOND/CP	119,194						
PRIOR-OTH-ST/CP -97/98	-4,175						
** OTHER FINANCING SOURCES:							
INTEREST/CP	181,586						
TOTAL AVAILABLE FINANCING	$ 296,605	$	$	$	$	$	
NET COUNTY COST	$ 4,175	$	$	$ 13,162,000	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
BEACHES AND HARBORS - MARINA							
MARINA DEL REY (4)							
70146 SEA WALL RENOVATION MDR	$ 1,052,419	$ 10,275,000	$ 10,850,000	$ 2,175,000	$ 755,000	$ -10,095,000	MRACO
LESS AVAILABLE FINANCING:							
70146 FUND BALANCE	508,195		52,000	50,000	50,000	-2,000	MRACO
70146 INTEREST/CP	111,916	100,000		50,000	50,000	50,000	MRACO
70146 STATE-OTHER/CP	935,519	10,175,000	10,798,000	2,075,000	655,000	-10,143,000	MRACO
70146 PRIOR-OTH-ST/CP -97/98	-503,030	-146,000					MRACO
70146 PRIOR-OTH-ST/CP -96/97 & PRIOR	-181						MRACO
TOTAL AVAILABLE FINANCING	$ 1,052,419	$ 10,129,000	$ 10,850,000	$ 2,175,000	$ 755,000	$ -10,095,000	
NET COUNTY COST	$	$ 146,000	$	$	$	$	
TOTAL BEACHES AND HARBORS - MARINA							
TOTAL REQUIREMENTS	$ 1,052,419	$ 10,275,000	$ 10,850,000	$ 2,175,000	$ 755,000	$ -10,095,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	935,519	10,175,000	10,798,000	2,075,000	655,000	-10,143,000	MRACO
PRIOR-OTH-ST/CP -97/98	-503,030	-146,000					MRACO
PRIOR-OTH-ST/CP -96/97 & PRIOR	-181						MRACO
** OTHER FINANCING SOURCES:							
INTEREST/CP	111,916	100,000		50,000	50,000	50,000	MRACO
** FUND BALANCE	508,195		52,000	50,000	50,000	-2,000	MRACO
TOTAL AVAILABLE FINANCING	$ 1,052,419	$ 10,129,000	$ 10,850,000	$ 2,175,000	$ 755,000	$ -10,095,000	
NET COUNTY COST	$	$ 146,000	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
CAPITAL PROJECTS-VARIOUS							
TRIAL COURTS PROJECT (0)							
77301 SOUTH BAY CRT JURY FACILITY	$ 232,871	$ 174,000	$ 174,000	$	$	$ -174,000	
77302 RIO HONDO WEAPONS SCRNG ENTRY		118,000	336,000	252,000	252,000	-84,000	
77303 SANTA ANITA WEAPONS SCRNG ENTR				410,000	410,000	410,000	
86017 RFURB-SOUTHEAST CLERKS OFFICES	213,000						
86018 RFURB - WLA UPGRADES	6,611	162,000	459,000	297,000	297,000	-162,000	
86028 RFURB-LONG BEACH CRT JUV SEC	230,101						
86029 RFURB-MALIBU/CALABASAS IMPRV			400,000	400,000	400,000		
TOTAL REQUIREMENTS	$ 682,583	$ 454,000	$ 1,369,000	$ 1,359,000	$ 1,359,000	$ -10,000	
LESS AVAILABLE FINANCING:							
86028 OTHER MISCELLANEOUS/CP	147,000						
NET COUNTY COST	$ 535,583	$ 454,000	$ 1,369,000	$ 1,359,000	$ 1,359,000	$ -10,000	
VARIOUS FACILITIES (0)							
77014 REG/REC WLA DIST OFFICE	$	$ 40,000	$ 550,000	$ 510,000	$ 510,000	$ -40,000	
77016 CHESTNUT DEVELOPMENT		498,000	1,207,000			-1,207,000	
77018 UNDERGROUND FUEL TANKS	3,740,171	4,242,000	4,242,000			-4,242,000	
77019 HEALTH CAPITAL PROJECTS		600,000	3,925,000	4,034,000	4,034,000	109,000	
77021 URM ENGINEERING STUDY			500,000	500,000	500,000		
77022 PK-SLOPE STABILIZATION		300,000	300,000			-300,000	
77023 URM-RETROFIT CONST.			1,341,000	1,341,000	1,341,000		
77025 CONSTRUC/COST EST REVIEW				500,000	500,000	500,000	
77026 EASTERN HILL: PRELIM STUDY				750,000	750,000	750,000	
77151 VARIOUS IMPROVEMENTS		100,000	920,000	2,124,000	1,674,000	754,000	
86008 RFURB-CAO			150,000	150,000	150,000		
86009 RFURB-CIO RENOVATION	211,875	12,000	172,000			-172,000	
86247 RFURB-ENERGY RETROFIT		1,400,000					
86248 RFURB-FORD THEATER PROJ				549,000	549,000	549,000	
TOTAL REQUIREMENTS	$ 3,952,046	$ 7,192,000	$ 13,307,000	$ 10,458,000	$ 10,008,000	$ -3,299,000	
LESS AVAILABLE FINANCING:							
77014 OTHER MISCELLANEOUS/CP		40,000	550,000	510,000	510,000	-40,000	
77016 OTHER MISCELLANEOUS/CP	15,000	1,207,000	1,207,000			-1,207,000	
77018 OTHER MISCELLANEOUS/CP	3,746,131	1,342,000	1,342,000			-1,342,000	
77019 OTHER MISCELLANEOUS/CP		3,925,000	3,925,000			-3,925,000	
77021 OTHER MISCELLANEOUS/CP		500,000	500,000			-500,000	
77022 OTHER MISCELLANEOUS/CP		300,000	300,000			-300,000	
77023 OTHER MISCELLANEOUS/CP		1,341,000	1,341,000			-1,341,000	
77151 OTHER MISCELLANEOUS/CP		100,000	446,000			-446,000	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
VARIOUS FACILITIES (Cont.)							
86008 OTHER MISCELLANEOUS/CP			150,000	150,000	150,000		
86247 OTHER MISCELLANEOUS/CP		1,400,000					
TOTAL AVAILABLE FINANCING	$ 3,761,131	$ 10,155,000	$ 9,761,000	$ 660,000	$ 660,000	$ -9,101,000	
NET COUNTY COST	$ 190,915	$ -2,963,000	$ 3,546,000	$ 9,798,000	$ 9,348,000	$ 5,802,000	
TOTAL CAPITAL PROJECTS-VARIOUS							
TOTAL REQUIREMENTS	$ 4,634,629	$ 7,646,000	$ 14,676,000	$ 11,817,000	$ 11,367,000	$ -3,309,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	3,908,131	10,155,000	9,761,000	660,000	660,000	-9,101,000	
TOTAL AVAILABLE FINANCING	$ 3,908,131	$ 10,155,000	$ 9,761,000	$ 660,000	$ 660,000	$ -9,101,000	
NET COUNTY COST	$ 726,498	$ -2,509,000	$ 4,915,000	$ 11,157,000	$ 10,707,000	$ 5,792,000	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
CORONER							
CORONERS BUILDING (1)							
86026 RFURB-CORONERS BUILDING	$	$	$ 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	$	$	$	$	$	$	
TOTAL CORONER							
TOTAL REQUIREMENTS	$	$	$ 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	$	$	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
COURTHOUSE CONSTRUCTION							
ANTELOPE VALLEY COURTHOUSE (5)							
70311 NEW A. V. COURTHOUSE	$	$ 5,200,000	$ 5,200,000	$ 1,840,000	$ 1,840,000	$ -3,360,000	CC
LESS AVAILABLE FINANCING:							
70311 FUND BALANCE		5,200,000	5,200,000	1,840,000	1,840,000	-3,360,000	CC
NET COUNTY COST	$	$	$	$	$	$	
WEST S F VLY MUNICIPAL COURT (5)							
70247 BUILDING	$ 4,678,432	$ 500,000	$ 3,869,000	$ 748,000	$ 748,000	$ -3,121,000	CC
LESS AVAILABLE FINANCING:							
70247 FUND BALANCE	4,678,432	500,000	3,869,000	748,000	748,000	-3,121,000	CC
NET COUNTY COST	$	$	$	$	$	$	
TOTAL COURTHOUSE CONSTRUCTION							
TOTAL REQUIREMENTS	$ 4,678,432	$ 5,700,000	$ 9,069,000	$ 2,588,000	$ 2,588,000	$ -6,481,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	4,678,432	5,700,000	9,069,000	2,588,000	2,588,000	-6,481,000	CC
TOTAL AVAILABLE FINANCING	$ 4,678,432	$ 5,700,000	$ 9,069,000	$ 2,588,000	$ 2,588,000	$ -6,481,000	
NET COUNTY COST	$	$	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
CRIMINAL JUSTICE FAC CONST							
CRIMINAL COURTS BUILDING (1)							
88664 RFURB-CCB ADA UPGRADES	$ 64,553	$ 350,000	$ 350,000	$	$	$ -350,000	CJFCF
LESS AVAILABLE FINANCING:							
88664 FUND BALANCE	64,553	350,000	350,000			-350,000	CJFCF
NET COUNTY COST	$	$	$	$	$	$	
SANTA MONICA COURT (3)							
70760 S.M. COURT-NEW JURY ASSEMBLY	$	$ 50,000	$ 400,000	$ 350,000	$ 350,000	$ -50,000	CJFCF
LESS AVAILABLE FINANCING:							
70760 FUND BALANCE		50,000	400,000	350,000	350,000	-50,000	CJFCF
NET COUNTY COST	$	$	$	$	$	$	
SOUTH BAY MUNICIPAL COURT (4)							
88722 RFURB-SOUTH BAY CRT IMPRV	$	$ 50,000	$ 400,000	$ 450,000	$ 450,000	$ 50,000	CJFCF
LESS AVAILABLE FINANCING:							
88722 FUND BALANCE		50,000	400,000	450,000	450,000	50,000	CJFCF
NET COUNTY COST	$	$	$	$	$	$	
SOUTHEAST MUNICIPAL COURTS (1)							
70761 SOUTHGATE-COURTROOM ADDITION	$	$ 100,000	$ 500,000	$ 400,000	$ 400,000	$ -100,000	CJFCF
LESS AVAILABLE FINANCING:							
70761 FUND BALANCE		100,000	500,000	400,000	400,000	-100,000	CJFCF
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS CRIMINAL JUSTICE FAC (0)							
69177 SECURITY IMPVTS MUNI CTS	$ 6,206	$	$	$	$	$	CJFCF
70759 AIRPORT CRT-2 CRTROOM BUILDOUT		1,000,000	1,000,000			-1,000,000	CJFCF
TOTAL REQUIREMENTS	$ 6,206	$ 1,000,000	$ 1,000,000	$	$	$ -1,000,000	
LESS AVAILABLE FINANCING:							
69177 FUND BALANCE	6,206						CJFCF

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
VARIOUS CRIMINAL JUSTICE FAC (Cont.)							
70759 FUND BALANCE		1,000,000	1,000,000			-1,000,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 6,206	$ 1,000,000	$ 1,000,000	$	$	$ -1,000,000	
NET COUNTY COST	$	$	$	$	$	$	
TOTAL CRIMINAL JUSTICE FAC CONST							
TOTAL REQUIREMENTS	$ 70,759	$ 1,550,000	$ 2,650,000	$ 1,200,000	$ 1,200,000	$ -1,450,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	70,759	1,550,000	2,650,000	1,200,000	1,200,000	-1,450,000	CJFCF
TOTAL AVAILABLE FINANCING	$ 70,759	$ 1,550,000	$ 2,650,000	$ 1,200,000	$ 1,200,000	$ -1,450,000	
NET COUNTY COST	$	$	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
DEL VALLE ACO							
DEL VALLE TRNG CENTER (5)							
70595 MASTER SITE DEVELOPMENT	$ 132,845	$ 765,000	$ 1,494,000	$ 1,242,000	$ 1,242,000	$ -252,000	DVACO
LESS AVAILABLE FINANCING:							
70595 FUND BALANCE	-367,155	887,000	887,000	682,000	682,000	-205,000	DVACO
70595 STATE-OTHER/CP	350,000	350,000	350,000	350,000	350,000		DVACO
70595 OPERATING TRANSFER IN/CP	150,000	200,000	200,000	200,000	200,000		DVACO
70595 DONATION/CP			30,000			-30,000	DVACO
70595 OTHER MISCELLANEOUS/CP		10,000	27,000	10,000	10,000	-17,000	DVACO
TOTAL AVAILABLE FINANCING	$ 132,845	$ 1,447,000	$ 1,494,000	$ 1,242,000	$ 1,242,000	$ -252,000	
NET COUNTY COST	$	$ -682,000	$	$	$	$	
TOTAL DEL VALLE ACO							
TOTAL REQUIREMENTS	$ 132,845	$ 765,000	$ 1,494,000	$ 1,242,000	$ 1,242,000	$ -252,000	
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	150,000	200,000	200,000	200,000	200,000		DVACO
DONATION/CP			30,000			-30,000	DVACO
OTHER MISCELLANEOUS/CP		10,000	27,000	10,000	10,000	-17,000	DVACO
** FUND BALANCE	-367,155	887,000	887,000	682,000	682,000	-205,000	DVACO
TOTAL AVAILABLE FINANCING	$ 132,845	$ 1,447,000	$ 1,494,000	$ 1,242,000	$ 1,242,000	$ -252,000	
NET COUNTY COST	$	$ -682,000	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
FEDERAL & STATE DISASTER AID							
BARRY J. NIDORF JUV HALL (3)							
86016 RFURB-MOVEMENT CONTROL	$	$	$ 370,000	$	$	$ -370,000	
LESS AVAILABLE FINANCING:							
86016 STATE AID 94 EARTHQUAKE/CP			37,000			-37,000	
86016 FEDERAL AID 94 EARTHQUAKE/CP			333,000			-333,000	
TOTAL AVAILABLE FINANCING	$	$	$ 370,000	$	$	$ -370,000	
NET COUNTY COST	$	$	$	$	$	$	
BISCAILUZ CENTER (1)							
77183 GRAIN STORAGE BUILDING	$	$ 140,000	$ 203,000	$ 160,000	$ 160,000	$ -43,000	
LESS AVAILABLE FINANCING:							
77183 STATE AID 94 EARTHQUAKE/CP		14,000	20,000	16,000	16,000	-4,000	
77183 FEDERAL AID 94 EARTHQUAKE/CP		126,000	183,000	144,000	144,000	-39,000	
TOTAL AVAILABLE FINANCING	$	$ 140,000	$ 203,000	$ 160,000	$ 160,000	$ -43,000	
NET COUNTY COST	$	$	$	$	$	$	
CAMP ROUTH (5)							
77011 MESS HALL	$	$ 470,000	$ 470,000	$ 1,500,000	$ 1,500,000	$ 1,030,000	
LESS AVAILABLE FINANCING:							
77011 STATE AID 94 EARTHQUAKE/CP		2,000	2,000			-2,000	
77011 FEDERAL-OTHER/CP		452,000	452,000	1,500,000	1,500,000	1,048,000	
77011 FEDERAL AID 94 EARTHQUAKE/CP		16,000	16,000			-16,000	
TOTAL AVAILABLE FINANCING	$	$ 470,000	$ 470,000	$ 1,500,000	$ 1,500,000	$ 1,030,000	
NET COUNTY COST	$	$	$	$	$	$	
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		

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
EARTHQUAKE RECOVERY PROJECTS (Cont.)							
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	$	$	$	$	$	$	
ISD-DISTRICT 2 FACILITIES OPER (3)							
86450 RFURB-ISD-DIST 2 TENANT IMPROV	$ 183,970	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86450 STATE AID 94 EARTHQUAKE/CP	18,397						
86450 FEDERAL AID 94 EARTHQUAKE/CP	165,573						
TOTAL AVAILABLE FINANCING	$ 183,970	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	
MID-VALLEY COMP HEALTH CENTER (3)							
77180 MVHC - REPLACEMENT FACILITY	$	$ 9,112,000	$ 10,940,000	$ 1,090,000	$ 1,090,000	$ -9,850,000	
LESS AVAILABLE FINANCING:							
77180 STATE AID 94 EARTHQUAKE/CP		60,000					
77180 FEDERAL AID 94 EARTHQUAKE/CP		520,000					
77180 PRIOR-OTH-ST/CP -96/97 & PRIOR	-47,000						
77180 PRIOR-OTH-FED/CP-96/97 & PRIOR	-422,000						
77180 PR YR-INSUR PROC/CP-95/96&PR	-255,000						
77180 INSURANCE PROCEEDS/CP		8,532,000	10,940,000	1,090,000	1,090,000	-9,850,000	
TOTAL AVAILABLE FINANCING	$ -724,000	$ 9,112,000	$ 10,940,000	$ 1,090,000	$ 1,090,000	$ -9,850,000	
NET COUNTY COST	$ 724,000	$	$	$	$	$	
OLIVE VIEW MEDICAL CENTER (5)							
77185 CONFERENCE CTR REPLACE	$	$	$	$ 1,210,000	$ 1,210,000	$ 1,210,000	
77186 OFFICE BLDG REPLACEMENT				3,108,000	3,108,000	3,108,000	
77187 STORAGE BLDG REPLACEMENT				1,186,000	1,186,000	1,186,000	
TOTAL REQUIREMENTS	$	$	$	$ 5,504,000	$ 5,504,000	$ 5,504,000	
LESS AVAILABLE FINANCING:							
77185 STATE AID 94 EARTHQUAKE/CP				121,000	121,000	121,000	
77185 FEDERAL AID 94 EARTHQUAKE/CP				1,089,000	1,089,000	1,089,000	
77186 STATE AID 94 EARTHQUAKE/CP				311,000	311,000	311,000	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
OLIVE VIEW MEDICAL CENTER (Cont.)							
77186 FEDERAL AID 94 EARTHQUAKE/CP				2,797,000	2,797,000	2,797,000	
77187 STATE AID 94 EARTHQUAKE/CP				119,000	119,000	119,000	
77187 FEDERAL AID 94 EARTHQUAKE/CP				1,067,000	1,067,000	1,067,000	
TOTAL AVAILABLE FINANCING	$	$	$	$ 5,504,000	$ 5,504,000	$ 5,504,000	
NET COUNTY COST	$	$	$	$	$	$	
SAN FERNANDO COMP HEALTH CTR (3)							
77181 SFHC - REPLACEMENT FACILITY	$	$ 3,306,000	$ 3,630,000	$ 510,000	$ 510,000	$ -3,120,000	
LESS AVAILABLE FINANCING:							
77181 STATE AID 94 EARTHQUAKE/CP		281,000	363,000	51,000	51,000	-312,000	
77181 FEDERAL-OTHER/CP		500,000					
77181 FEDERAL AID 94 EARTHQUAKE/CP		2,525,000	3,267,000	459,000	459,000	-2,808,000	
77181 PRIOR-OTH-ST/CP -97/98	-23,000						
77181 PRIOR-OTH-FED/CP -97/98	-212,000						
TOTAL AVAILABLE FINANCING	$ -235,000	$ 3,306,000	$ 3,630,000	$ 510,000	$ 510,000	$ -3,120,000	
NET COUNTY COST	$ 235,000	$	$	$	$	$	
TOTAL FEDERAL & STATE DISASTER AID							
TOTAL REQUIREMENTS	$ 183,970	$ 13,028,000	$ 75,613,000	$ 68,764,000	$ 68,764,000	$ -6,849,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP		952,000	15,452,000	16,500,000	16,500,000	1,048,000	
FEDERAL AID 94 EARTHQUAKE/CP	165,573	3,187,000	33,499,000	35,256,000	35,256,000	1,757,000	
PRIOR-OTH-FED/CP -97/98	-212,000						
PRIOR-OTH-FED/CP-96/97 & PRIOR	-422,000						
** STATE REVENUE:							
STATE AID 94 EARTHQUAKE/CP	18,397	357,000	12,422,000	12,618,000	12,618,000	196,000	
PRIOR-OTH-ST/CP -97/98	-23,000						
PRIOR-OTH-ST/CP -96/97 & PRIOR	-47,000						
** OTHER FINANCING SOURCES:							
PR YR-INSUR PROC/CP-95/96&PR	-255,000						
INSURANCE PROCEEDS/CP		8,532,000	14,240,000	4,390,000	4,390,000	-9,850,000	
TOTAL AVAILABLE FINANCING	$ -775,030	$ 13,028,000	$ 75,613,000	$ 68,764,000	$ 68,764,000	$ -6,849,000	
NET COUNTY COST	$ 959,000	$	$	$	$	$	

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
FIRE DEPARTMENT - ACO							
ADMINISTRATION BUILDING (1)							
70794 ADMIN BLDG-FACILITY ACQ & IMPV	$	$	$	$ 2,510,000	$ 2,510,000	$ 2,510,000	FDACO
LESS AVAILABLE FINANCING:							
70794 OPERATING TRANSFER IN/CP				2,510,000	2,510,000	2,510,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
CATALINA ISTHMUS STATION (4)							
70789 CATALINA ISTHMUS LIFEGUARD STA	$	$	$ 400,000	$ 400,000	$ 400,000	$	FDACO
LESS AVAILABLE FINANCING:							
70789 FUND BALANCE				400,000	400,000	400,000	FDACO
70789 OPERATING TRANSFER IN/CP		400,000	400,000			-400,000	FDACO
TOTAL AVAILABLE FINANCING	$	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$	
NET COUNTY COST	$	$ -400,000	$	$	$	$	
COMMAND & CONTROL (1)							
88705 RFURB-COMMAND & CONTROL	$ 32,468	$	$ 166,000	$ 166,000	$ 166,000	$	FDACO
LESS AVAILABLE FINANCING:							
88705 FUND BALANCE	32,468	166,000	166,000	166,000	166,000		FDACO
NET COUNTY COST	$	$ -166,000	$	$	$	$	
FS 114-LAKE LOS ANGELES (5)							
70788 FS 114-GARAGE ADDITION	$ 93,190	$ 50,000	$ 50,000	$	$	$ -50,000	FDACO
LESS AVAILABLE FINANCING:							
70788 FUND BALANCE	93,190	50,000	50,000			-50,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
FS 124 - PICO & I-5 (5)							
70522 CONSTRUCTION	$	$ 155,000	$ 1,380,000	$ 1,600,000	$ 1,600,000	$ 220,000	FDACO
LESS AVAILABLE FINANCING:							
70522 OPERATING TRANSFER IN/CP		155,000	1,380,000	1,600,000	1,600,000	220,000	FDACO

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
FS 124 - PICO & I-5 (Cont.)							
NET COUNTY COST	$	$	$	$	$	$	
FS 126 - VALENCIA (5)							
70523 CONSTRUCTION	$	$ 225,000	$ 2,550,000	$ 2,700,000	$ 2,700,000	$ 150,000	FDACO
LESS AVAILABLE FINANCING:							
70523 OPERATING TRANSFER IN/CP		225,000	2,550,000	2,700,000	2,700,000	150,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
FS 131 - EAST PALMDALE (5)							
70526 CONSTRUCTION	$ 1,203,000	$ 75,000	$ 75,000	$	$	$ -75,000	FDACO
LESS AVAILABLE FINANCING:							
70526 FUND BALANCE	1,203,000	50,000	50,000			-50,000	FDACO
70526 OPERATING TRANSFER IN/CP		25,000	25,000			-25,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,203,000	$ 75,000	$ 75,000	$	$	$ -75,000	
NET COUNTY COST	$	$	$	$	$	$	
FS 181 - POMONA (1)							
88707 RFURB-FS 181 STATION REMODEL	$	$	$ 245,000	$	$	$ -245,000	FDACO
LESS AVAILABLE FINANCING:							
88707 OTHER MISCELLANEOUS/CP			245,000			-245,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
FS 183 - POMONA (1)							
88703 RFURB-STATION REMODEL	$	$	$ 400,000	$ 100,000	$ 100,000	$ -300,000	FDACO
LESS AVAILABLE FINANCING:							
88703 FUND BALANCE		100,000	100,000	100,000	100,000		FDACO
88703 OTHER MISCELLANEOUS/CP			300,000			-300,000	FDACO
TOTAL AVAILABLE FINANCING	$	$ 100,000	$ 400,000	$ 100,000	$ 100,000	$ -300,000	
NET COUNTY COST	$	$ -100,000	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
FS 38 - WINDSOR HILLS (2)							
70767 FS 38 - CONSTRUCTION	$	$	$ 250,000	$ 650,000	$ 650,000	$ 400,000	FDACO
LESS AVAILABLE FINANCING:							
70767 FUND BALANCE		250,000	250,000	250,000	250,000		FDACO
70767 OPERATING TRANSFER IN/CP				400,000	400,000	400,000	FDACO
TOTAL AVAILABLE FINANCING	$	$ 250,000	$ 250,000	$ 650,000	$ 650,000	$ 400,000	
NET COUNTY COST	$	$ -250,000	$	$	$	$	
FS 52 - SOUTH GATE (1)							
70768 FS 52 - CONSTRUCTION	$	$	$ 100,000	$	$	$ -100,000	FDACO
70768 FS 52 - CONSTRUCTION				100,000	100,000	100,000	FDACO
TOTAL REQUIREMENTS	$	$	$ 100,000	$ 100,000	$ 100,000	$	
LESS AVAILABLE FINANCING:							
70768 FUND BALANCE		100,000	100,000	100,000	100,000		FDACO
NET COUNTY COST	$	$ -100,000	$	$	$	$	
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	$ 70,000	$ 35,000	$ 35,000	$	$	$ -35,000	FDACO
LESS AVAILABLE FINANCING:							
70777 FUND BALANCE	70,000	35,000	35,000			-35,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
FS 7 - WEST HOLLYWOOD (3)							
70746 CONSTRUCTION	$	$ 700,000	$ 400,000	$	$	$ -400,000	FDACO
LESS AVAILABLE FINANCING:							
70746 FUND BALANCE		400,000	400,000			-400,000	FDACO

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
FS 7 - WEST HOLLYWOOD (Cont.)							
70746 OPERATING TRANSFER IN/CP		300,000					FDACO
TOTAL AVAILABLE FINANCING	$	$ 700,000	$ 400,000	$	$	$ -400,000	
NET COUNTY COST	$	$	$	$	$	$	
FS 71 - MALIBU (3)							
70779 FS 71 - CONSTRUCTION	$	$	$ 1,211,000	$ 1,700,000	$ 1,700,000	$ 489,000	FDACO
LESS AVAILABLE FINANCING:							
70779 FUND BALANCE				1,211,000	1,211,000	1,211,000	FDACO
70779 OPERATING TRANSFER IN/CP		1,211,000	1,211,000	489,000	489,000	-722,000	FDACO
TOTAL AVAILABLE FINANCING	$	$ 1,211,000	$ 1,211,000	$ 1,700,000	$ 1,700,000	$ 489,000	
NET COUNTY COST	$	$ -1,211,000	$	$	$	$	
FS 72 - MALIBU (3)							
70747 CONSTRUCTION	$ 892,985	$ 300,000	$ 300,000	$	$	$ -300,000	FDACO
LESS AVAILABLE FINANCING:							
70747 FUND BALANCE	892,985						FDACO
70747 OPERATING TRANSFER IN/CP		300,000	300,000			-300,000	FDACO
TOTAL AVAILABLE FINANCING	$ 892,985	$ 300,000	$ 300,000	$	$	$ -300,000	
NET COUNTY COST	$	$	$	$	$	$	
FS 75 - CHATSWORTH (5)							
70793 FS 75-FACILITY ACQUISITION	$	$ 350,000	$	$	$	$	FDACO
LESS AVAILABLE FINANCING:							
70793 OPERATING TRANSFER IN/CP		350,000					FDACO
NET COUNTY COST	$	$	$	$	$	$	
FS 89 - AGOURA (3)							
70778 FS 89-CONSTRUCTION	$	$ 193,000	$ 2,225,000	$ 2,300,000	$ 2,300,000	$ 75,000	FDACO
LESS AVAILABLE FINANCING:							
70778 FUND BALANCE		191,000	191,000	878,000	878,000	687,000	FDACO
70778 OPERATING TRANSFER IN/CP		1,278,000	2,034,000	1,422,000	1,422,000	-612,000	FDACO

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
FS 89 - AGOURA (Cont.)							
TOTAL AVAILABLE FINANCING	$	$ 1,469,000	$ 2,225,000	$ 2,300,000	$ 2,300,000	$ 75,000	
NET COUNTY COST	$	$ -1,276,000	$	$	$	$	
FS 92 - LITTLE ROCK (5)							
70782 CONSTRUCTION	$ 294,578	$	$	$	$	$	FDACO
LESS AVAILABLE FINANCING:							
70782 FUND BALANCE	-1,113						FDACO
70782 OPERATING TRANSFER IN/CP	295,691						FDACO
TOTAL AVAILABLE FINANCING	$ 294,578	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	
FS 99 - MALIBU (3)							
88702 RFURB-STATION REMODEL	$	$ 300,000	$ 300,000	$	$	$ -300,000	FDACO
LESS AVAILABLE FINANCING:							
88702 OPERATING TRANSFER IN/CP		300,000	300,000			-300,000	FDACO
NET COUNTY COST	$	$	$	$	$	$	
KLINGER HEADQUARTERS (1)							
88700 RFURB-HEADQUARTERS REMODEL	$	$ 400,000	$ 1,428,000	$ 1,028,000	$ 1,028,000	$ -400,000	FDACO
LESS AVAILABLE FINANCING:							
88700 FUND BALANCE		1,428,000	1,428,000	1,028,000	1,028,000	-400,000	FDACO
NET COUNTY COST	$	$ -1,028,000	$	$	$	$	
VARIOUS F.D. SITES (0)							
88704 RFURB-FUEL TANKS	$ 1,356,512	$ 900,000	$ 1,100,000	$ 950,000	$ 950,000	$ -150,000	FDACO
88706 RFURB-DIESEL EXHAUST PROGRAM		500,000	2,600,000	2,100,000	2,100,000	-500,000	FDACO
88708 RFURB-TRAINING CENTERS			359,000	359,000	359,000		FDACO
88709 RFURB-LOCKERS/RESTROOMS				1,200,000	1,200,000	1,200,000	FDACO
TOTAL REQUIREMENTS	$ 1,356,512	$ 1,400,000	$ 4,059,000	$ 4,609,000	$ 4,609,000	$ 550,000	
LESS AVAILABLE FINANCING:							
88704 FUND BALANCE	1,356,512	905,000	905,000	750,000	750,000	-155,000	FDACO

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
VARIOUS F.D. SITES (Cont.)							
88704 INTEREST/CP		250,000	180,000	200,000	200,000	20,000	FDACO
88704 SALE OF FIXED ASSETS/CP		7,000	15,000			-15,000	FDACO
88706 FUND BALANCE	-1,300,000	1,300,000	1,300,000	1,450,000	1,450,000	150,000	FDACO
88706 OPERATING TRANSFER IN/CP	1,300,000	650,000	1,300,000	650,000	650,000	-650,000	FDACO
88708 FUND BALANCE		359,000	359,000	359,000	359,000		FDACO
88709 FUND BALANCE				378,000	378,000	378,000	FDACO
88709 OPERATING TRANSFER IN/CP				822,000	822,000	822,000	FDACO
TOTAL AVAILABLE FINANCING	$ 1,356,512	$ 3,471,000	$ 4,059,000	$ 4,609,000	$ 4,609,000	$ 550,000	
NET COUNTY COST	$	$ -2,071,000	$	$	$	$	
TOTAL FIRE DEPARTMENT - ACO							
TOTAL REQUIREMENTS	$ 3,942,733	$ 4,433,000	$ 15,824,000	$ 17,863,000	$ 17,863,000	$ 2,039,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
INTEREST/CP		250,000	180,000	200,000	200,000	20,000	FDACO
SALE OF FIXED ASSETS/CP		7,000	15,000			-15,000	FDACO
OPERATING TRANSFER IN/CP	1,595,691	5,444,000	9,750,000	10,593,000	10,593,000	843,000	FDACO
OTHER MISCELLANEOUS/CP			545,000			-545,000	FDACO
** FUND BALANCE	2,347,042	5,334,000	5,334,000	7,070,000	7,070,000	1,736,000	FDACO
TOTAL AVAILABLE FINANCING	$ 3,942,733	$ 11,035,000	$ 15,824,000	$ 17,863,000	$ 17,863,000	$ 2,039,000	
NET COUNTY COST	$	$ -6,602,000	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	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	$	$	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
HEALTH SERVICES							
HEALTH/VARIOUS SITES (0)							
86249 RFURB-SB1953 NON-STRCT RPR	$	$	$	$ 4,000,000	$ 4,000,000	$ 4,000,000	
NET COUNTY COST	$	$	$	$ 4,000,000	$ 4,000,000	$ 4,000,000	
LAC/HARBOR-UCLA MED CENTER (2)							
86227 RFURB-SEISMIC UPGRADE	$ 424,478	$ 3,775,000	$ 4,573,000	$ 4,573,000	$ 1,275,000	$ -3,298,000	
86230 RFURB-EMERGENCY GENERATOR		460,000	6,463,000			-6,463,000	
TOTAL REQUIREMENTS	$ 424,478	$ 4,235,000	$ 11,036,000	$ 4,573,000	$ 1,275,000	$ -9,761,000	
LESS AVAILABLE FINANCING:							
86227 STATE-OTHER/CP	272,237	2,602,000	4,000,000	4,000,000	1,275,000	-2,725,000	
86227 LONG TERM DEBT PROCEEDS/CP		600,000					
TOTAL AVAILABLE FINANCING	$ 272,237	$ 3,202,000	$ 4,000,000	$ 4,000,000	$ 1,275,000	$ -2,725,000	
NET COUNTY COST	$ 152,241	$ 1,033,000	$ 7,036,000	$ 573,000	$	$ -7,036,000	
LAC/HIGH DESERT HOSPITAL (5)							
86238 RFURB-INTEGRATED TB PROGRAM	$ 199,998	$ 58,000	$ 58,000	$	$	$ -58,000	
86239 RFURB-TB PROGRAM PHASE II		515,000	515,000			-515,000	
TOTAL REQUIREMENTS	$ 199,998	$ 573,000	$ 573,000	$	$	$ -573,000	
LESS AVAILABLE FINANCING:							
86238 STATE-OTHER/CP	199,998	58,000	58,000			-58,000	
86239 STATE-OTHER/CP		515,000	515,000			-515,000	
TOTAL AVAILABLE FINANCING	$ 199,998	$ 573,000	$ 573,000	$	$	$ -573,000	
NET COUNTY COST	$	$	$	$	$	$	
LAC/USC MEDICAL CENTER (1)							
77175 REPLACEMENT PROJECT	$ 2,129,571	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77175 OTHER MISCELLANEOUS/CP	1,588,572						
NET COUNTY COST	$ 540,999	$	$	$	$	$	

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NORTHEAST HEALTH CENTER (1)							
86240 RFURB-PUBLIC HEALTH UPGRADES	$	$ 286,000	$	$	$	$	
NET COUNTY COST	$	$ 286,000	$	$	$	$	
OLIVE VIEW MEDICAL CENTER (5)							
86234 RFURB-1146 COMPLIANCE PROJECT	$ 2,720,289	$ 1,356,000	$ 1,356,000	$	$	$ -1,356,000	
LESS AVAILABLE FINANCING:							
86234 OTHER MISCELLANEOUS/CP	2,720,289	1,356,000	1,356,000			-1,356,000	
NET COUNTY COST	$	$	$	$	$	$	
PUBLIC HEALTH - 313 N FIGUEROA (1)							
86231 RFURB-DATA COLLECTION	$ 111,821	$	$	$	$	$	
86237 RFURB-PUBLIC HLTH PROGRAM	1,623,356						
TOTAL REQUIREMENTS	$ 1,735,177	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86231 OTHER MISCELLANEOUS/CP	111,821						
86237 STATE-OTHER/CP	1,348,824						
86237 PRIOR-OTH-ST/CP -97/98	106,540						
86237 PRIOR-OTH-ST/CP -96/97 & PRIOR	-106,540						
TOTAL AVAILABLE FINANCING	$ 1,460,645	$	$	$	$	$	
NET COUNTY COST	$ 274,532	$	$	$	$	$	
WEINGART CENTER (3)							
86229 RFURB-CONSOL. OF VAR MED SVCS	$ 471,000	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86229 OTHER MISCELLANEOUS/CP	38,936						
NET COUNTY COST	$ 432,064	$	$	$	$	$	

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
TOTAL HEALTH SERVICES							
TOTAL REQUIREMENTS	$ 7,680,513	$ 6,450,000	$ 12,965,000	$ 8,573,000	$ 5,275,000	$ -7,690,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	1,821,059	3,175,000	4,573,000	4,000,000	1,275,000	-3,298,000	
PRIOR-OTH-ST/CP -97/98	106,540						
PRIOR-OTH-ST/CP -96/97 & PRIOR	-106,540						
** OTHER FINANCING SOURCES:							
LONG TERM DEBT PROCEEDS/CP		600,000					
OTHER MISCELLANEOUS/CP	4,459,618	1,356,000	1,356,000			-1,356,000	
TOTAL AVAILABLE FINANCING	$ 6,280,677	$ 5,131,000	$ 5,929,000	$ 4,000,000	$ 1,275,000	$ -4,654,000	
NET COUNTY COST	$ 1,399,836	$ 1,319,000	$ 7,036,000	$ 4,573,000	$ 4,000,000	$ -3,036,000	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
INTERNAL SERVICES DEPARTMENT							
ISD PROGRAM CONSOLIDATION RENV (0)							
86027 RFURB - VAR FACILITIES MODIF	$ 1,219,189	$	$	$	$	$	
NET COUNTY COST	$ 1,219,189	$	$	$	$	$	
TOTAL REQUIREMENTS	$ 1,219,189	$	$	$	$	$	
NET COUNTY COST	$ 1,219,189	$	$	$	$	$	

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BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
LAC/USC REPLACEMENT FUND							
LAC/USC MEDICAL CENTER (1)							
70787 REPLACEMENT HOSPITAL	$	$ 21,520,000	$ 21,520,000	$ 33,100,000	$ 33,100,000	$ 11,580,000	REPL FD
LESS AVAILABLE FINANCING:							
70787 COMMERCIAL PAPER PROCEEDS/CP		21,520,000	21,520,000	33,100,000	33,100,000	11,580,000	REPL FD
NET COUNTY COST	$	$	$	$	$	$	
TOTAL LAC/USC REPLACEMENT FUND							
TOTAL REQUIREMENTS	$	$ 21,520,000	$ 21,520,000	$ 33,100,000	$ 33,100,000	$ 11,580,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
COMMERCIAL PAPER PROCEEDS/CP		21,520,000	21,520,000	33,100,000	33,100,000	11,580,000	REPL FD
NET COUNTY COST	$	$	$	$	$	$	

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MENTAL HEALTH							
DEPARTMENT OF MENTAL HEALTH (0)							
86030 RFURB-DMH HQ CONSOLIDATION	$ 2,067,833	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86030 STATE AID-CONSTRUCTION/CP	1,955,924						
NET COUNTY COST	$ 111,909	$	$	$	$	$	
TOTAL MENTAL HEALTH							
TOTAL REQUIREMENTS	$ 2,067,833	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE AID-CONSTRUCTION/CP	1,955,924						
NET COUNTY COST	$ 111,909	$	$	$	$	$	

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MILITARY AND VETERANS AFFAIRS							
PATRIOTIC HALL (2)							
77027 PARKING STRUCTURE	$	$	$	$ 6,000,000	$	$	
86048 RFURB-HVAC IMPROVEMENTS				100,000			
86049 RFURB-PLUMBING REPL				1,400,000			
86253 RFURB-LITE/ELECTRICAL				125,000			
86254 RFURB-ADA RESTROOM IMPROV				245,000			
86255 RFURB-BOILER REPL				100,000			
86256 RFURB-ELEVATOR REPL				450,000	450,000	450,000	
TOTAL REQUIREMENTS	$	$	$	$ 8,420,000	$ 450,000	$ 450,000	
NET COUNTY COST	$	$	$	$ 8,420,000	$ 450,000	$ 450,000	
TOTAL MILITARY AND VETERANS AFFAIRS							
TOTAL REQUIREMENTS	$	$	$	$ 8,420,000	$ 450,000	$ 450,000	
NET COUNTY COST	$	$	$	$ 8,420,000	$ 450,000	$ 450,000	

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PARKS AND RECREATION							
ACTON PARK (5)							
12103 GENERAL DEVELOPMENT PH II	$	$	$	$ 500,000	$	$	
NET COUNTY COST	$	$	$	$ 500,000	$	$	
ADVENTURE PARK (4)							
12104 RFURB-PARKING EXPANSION	$	$	$	$ 175,000	$	$	
12105 RFURB-BALLFIELD IMPVTS				100,000			
12106 RFURB-DRAIN COVER				2,300,000			
70472 GENERAL DEVELOPMENT			50,000	50,000	50,000		QACO
TOTAL REQUIREMENTS	$	$	$ 50,000	$ 2,625,000	$ 50,000	$	
LESS AVAILABLE FINANCING:							
70472 FUND BALANCE			50,000	50,000	50,000		QACO
NET COUNTY COST	$	$	$	$ 2,575,000	$	$	
AGUA DULCE PARK (5)							
12107 ACQUISITION	$	$	$	$ 600,000	$	$	
12108 DEVELOPMENT				900,000			
TOTAL REQUIREMENTS	$	$	$	$ 1,500,000	$	$	
NET COUNTY COST	$	$	$	$ 1,500,000	$	$	
ALONDRA REGIONAL PARK (2)							
12214 RFURB-ADA RESTROOM	$	$	$	$ 350,000	$	$	
12215 RFURB-GYMNASIUM				300,000			
12216 RFURB-ROOF REFURBISHMENT				200,000			
12217 RFURB-SECURITY LIGHTING				100,000			
12218 RFURB-POOL IMPROVEMENTS				120,000			
68137 GENERAL DEVELOPMENT				40,000	40,000	40,000	QACO
77077 PICNIC AREA DEVELOPMENT	7,934	27,000	17,000			-17,000	
TOTAL REQUIREMENTS	$ 7,934	$ 27,000	$ 17,000	$ 1,110,000	$ 40,000	$ 23,000	
LESS AVAILABLE FINANCING:							
68137 FUND BALANCE				40,000	40,000	40,000	QACO
77077 LAND & WATER CONS FD/CP	10,733	27,000	17,000			-17,000	
77077 PRIOR-OTH-FED/CP -97/98	-10,733						

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
ALONDRA REGIONAL PARK (Cont.)							
TOTAL AVAILABLE FINANCING	$	$ 27,000	$ 17,000	$ 40,000	$ 40,000	$ 23,000	
NET COUNTY COST	$ 7,934	$	$	$ 1,070,000	$	$	
AMIGO PARK (4)							
12109 REDEVELOPMENT PH II	$	$	$	$ 750,000	$	$	
70448 PARK DEVELOPMENT			90,000			-90,000	QACO
77084 PARK DEVELOPMENT		1,000	200,000	199,000	199,000	-1,000	
TOTAL REQUIREMENTS	$	$ 1,000	$ 290,000	$ 949,000	$ 199,000	$ -91,000	
LESS AVAILABLE FINANCING:							
70448 FUND BALANCE			90,000			-90,000	QACO
77084 HSNG & COM DEV ACT/CP		1,000	200,000	199,000	199,000	-1,000	
TOTAL AVAILABLE FINANCING	$	$ 1,000	$ 290,000	$ 199,000	$ 199,000	$ -91,000	
NET COUNTY COST	$	$	$	$ 750,000	$	$	
ANTELOPE VALLEY WETLAND (5)							
77012 ACQUISITION	$	$	$	$ 350,000	$ 350,000	$ 350,000	
LESS AVAILABLE FINANCING:							
77012 STATE-OTHER/CP				350,000	350,000	350,000	
NET COUNTY COST	$	$	$	$	$	$	
APOLLO REGIONAL PARK (5)							
12110 RFURB-IRRIG & RESTROOM	$	$	$	$ 114,000	$	$	
NET COUNTY COST	$	$	$	$ 114,000	$	$	
ARCADIA REGIONAL PARK (5)							
12111 RFURB-SWIMMING POOL	$	$	$	$ 350,000	$	$	
12112 RFURB-ADA & LIGHTING				290,000			
12113 RFURB-IRRG & LANDSCAPING				175,000			
TOTAL REQUIREMENTS	$	$	$	$ 815,000	$	$	
NET COUNTY COST	$	$	$	$ 815,000	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
ATHENS LOCAL PARK (2)							
12114 RFURB-COMMUNITY BLDG	$	$	$	$ 250,000	$	$	
12115 RESTROOM REPLACEMENT				200,000			
12116 RFURB-ADA RENOVATIONS				150,000			
12117 RFURB-ROOF REPLACEMENT				210,000			
88667 RFURB-BALLFIELD IMPVTS			40,000	40,000	40,000		QACO
TOTAL REQUIREMENTS	$	$	$ 40,000	$ 850,000	$ 40,000	$	
LESS AVAILABLE FINANCING:							
88667 FUND BALANCE			40,000	40,000	40,000		QACO
NET COUNTY COST	$	$	$	$ 810,000	$	$	
ATLANTIC AVENUE PARK (1)							
12118 RFURB-SWIMMING POOL	$	$	$	$ 250,000	$	$	
NET COUNTY COST	$	$	$	$ 250,000	$	$	
AVOCADO HEIGHTS LOCAL PARK (1)							
12119 RFURB-ADA COMPLIANCE	$	$	$	$ 200,000	$	$	
NET COUNTY COST	$	$	$	$ 200,000	$	$	
BASSETT COUNTY PARK (1)							
12120 RFURB-DRAINAGE	$	$	$	$ 250,000	$	$	
NET COUNTY COST	$	$	$	$ 250,000	$	$	
BELVEDERE LOCAL PARK (1)							
12121 ROLLER HOCKEY RINK	$	$	$	$ 350,000	$	$	
NET COUNTY COST	$	$	$	$ 350,000	$	$	
BETHUNE PARK (2)							
12122 RFURB-ROOF REPLACEMENT	$	$	$	$ 200,000	$	$	
12123 RFURB-LIGHTING RENOVATION				200,000			
TOTAL REQUIREMENTS	$	$	$	$ 400,000	$	$	
NET COUNTY COST	$	$	$	$ 400,000	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
BONELLI REGIONAL PARK (5)							
12124 RFURB-PICNIC SHELTERS	$	$	$	$ 750,000	$	$	
12125 RFURB-FISHING DOCK				250,000			
12126 RFURB-SECURITY LIGHTING				250,000			
TOTAL REQUIREMENTS	$	$	$	$ 1,250,000	$	$	
NET COUNTY COST	$	$	$	$ 1,250,000	$	$	
CAMPANELLA PARK (2)							
12127 RFURB-ROOF REPLACEMENT	$	$	$	$ 100,000	$	$	
NET COUNTY COST	$	$	$	$ 100,000	$	$	
CAROLYN ROSAS PARK (4)							
69122 CAROLYN ROSAS PARK	$ 502	$	$	$	$	$	QACO
LESS AVAILABLE FINANCING:							
69122 FUND BALANCE	502						QACO
NET COUNTY COST	$	$	$	$	$	$	
CARVER PARK (2)							
12128 RFURB-ROOF RENOVATION	$	$	$	$ 200,000	$	$	
12129 RFURB-LIGHTING RENOVATION				150,000			
TOTAL REQUIREMENTS	$	$	$	$ 350,000	$	$	
NET COUNTY COST	$	$	$	$ 350,000	$	$	
CASTAIC LAKE (5)							
12130 RFURB-LOWER LAGOON	$	$	$	$ 350,000	$	$	
NET COUNTY COST	$	$	$	$ 350,000	$	$	
CERRITOS REGIONAL PARK (4)							
12131 RFURB-GEN IMPROVEMENTS	$	$	$	$ 248,000	$	$	
12132 RFURB-LANDSCAPE RFURB				2,000,000			
12133 RFURB-SWIMMING POOL				500,000			
TOTAL REQUIREMENTS	$	$	$	$ 2,748,000	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
CERRITOS REGIONAL PARK (Cont.)							
NET COUNTY COST	$	$	$	$ 2,748,000	$	$	
CHARLES WHITE LOCAL PARK (5)							
12207 RFURB-PICNIC AREAS	$	$	$	$ 146,000	$	$	
NET COUNTY COST	$	$	$	$ 146,000	$	$	
CHESEBOROUGH PARK (5)							
12134 GENERAL DEVELOP PH II	$	$	$	$ 350,000	$	$	
NET COUNTY COST	$	$	$	$ 350,000	$	$	
CITY TERRACE PARK (1)							
12135 RFURB-SWIMMING POOL	$	$	$	$ 250,000	$	$	
77081 GYMNASIUM DEVELOPMENT		131,000	200,000	69,000	69,000	-131,000	
77085 GENERAL IMPROVEMENTS	70,439						
TOTAL REQUIREMENTS	$ 70,439	$ 131,000	$ 200,000	$ 319,000	$ 69,000	$ -131,000	
LESS AVAILABLE FINANCING:							
77081 HSNG & COM DEV ACT/CP		131,000	200,000	69,000	69,000	-131,000	
77085 1988 STATE BOND/CP	70,439						
TOTAL AVAILABLE FINANCING	$ 70,439	$ 131,000	$ 200,000	$ 69,000	$ 69,000	$ -131,000	
NET COUNTY COST	$	$	$	$ 250,000	$	$	
COLD CREEK CANYON TRAIL (3)							
77083 ACQUISITION	$	$	$ 188,000	$ 188,000	$ 188,000	$	
77087 ACQ-RIPARIAN HABITAT				328,000	328,000	328,000	
TOTAL REQUIREMENTS	$	$	$ 188,000	$ 516,000	$ 516,000	$ 328,000	
LESS AVAILABLE FINANCING:							
77083 1988 STATE BOND/CP			188,000	188,000	188,000		
77087 STATE-OTHER/CP				328,000	328,000	328,000	
TOTAL AVAILABLE FINANCING	$	$	$ 188,000	$ 516,000	$ 516,000	$ 328,000	
NET COUNTY COST	$	$	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
COUNTRYWOOD PARK (4)							
12136 RFURB-LANDSCAPE IMPVTS	$	$	$	$ 100,000	$	$	
NET COUNTY COST	$	$	$	$ 100,000	$	$	
CRESCENTA VALLEY PARK (5)							
12137 RFURB-RESTROOM	$	$	$	$ 100,000	$	$	
NET COUNTY COST	$	$	$	$ 100,000	$	$	
DEL VALLE PARK (5)							
12138 RFURB-DRAINAGE	$	$	$	$ 200,000	$	$	
88668 RFURB-REFURBISHMENT			30,000	30,000	30,000		QACO
TOTAL REQUIREMENTS	$	$	$ 30,000	$ 230,000	$ 30,000	$	
LESS AVAILABLE FINANCING:							
88668 FUND BALANCE			30,000	30,000	30,000		QACO
NET COUNTY COST	$	$	$	$ 200,000	$	$	
DESCANSO GARDENS (5)							
12139 RFURB-WATER SYSTEM	$	$	$	$ 200,000	$	$	
12140 RFURB-PKG & LIGHTING				120,000			
12141 RFURB-MAIN LINE				500,000			
TOTAL REQUIREMENTS	$	$	$	$ 820,000	$	$	
NET COUNTY COST	$	$	$	$ 820,000	$	$	
DEXTER PARK (5)							
LESS AVAILABLE FINANCING:							
86404 OTHER MISCELLANEOUS/CP	211,851						
86404 PRIOR-MISC/CP -97/98	-198,230						
86404 PRIOR-MISC/CP-96/97 & PRIOR	-13,621						
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
DR RIOUX MEMORIAL PARK (5)							
68241 GENERAL DEVELOPMENT PH II	$	$	$	$ 260,000	$ 260,000	$ 260,000	QACO
70446 NEW PARK DEVELOPMENT	1,224	275,000	330,000	55,000	55,000	-275,000	QACO
TOTAL REQUIREMENTS	$ 1,224	$ 275,000	$ 330,000	$ 315,000	$ 315,000	$ -15,000	
LESS AVAILABLE FINANCING:							
68241 FUND BALANCE				260,000	260,000	260,000	QACO
70446 FUND BALANCE	1,224	275,000	330,000	55,000	55,000	-275,000	QACO
TOTAL AVAILABLE FINANCING	$ 1,224	$ 275,000	$ 330,000	$ 315,000	$ 315,000	$ -15,000	
NET COUNTY COST	$	$	$	$	$	$	
EARVIN MAGIC JOHNSON REC AREA (2)							
12142 RFURB-SOUTH LAKE	$	$	$	$ 1,750,000	$	$	
NET COUNTY COST	$	$	$	$ 1,750,000	$	$	
EATON CANYON PARK (5)							
77078 NATURE CENTER	$ 874,208	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
77078 STATE-OTHER/CP	210,233						
77078 FEDERAL-OTHER/CP	630,699						
77078 DONATION/CP	35,200						
77078 PRIOR-MISC/CP -97/98	-35,200						
TOTAL AVAILABLE FINANCING	$ 840,932	$	$	$	$	$	
NET COUNTY COST	$ 33,276	$	$	$	$	$	
EL CARISO REGIONAL PARK (3)							
86099 RFURB-LIGHTS	$ 56,954	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
86099 1988 STATE BOND/CP	118,157						
86099 PRIOR-OTH-ST/CP -97/98	-59,915						
86099 PRIOR-OTH-ST/CP -96/97 & PRIOR	-1,288						
TOTAL AVAILABLE FINANCING	$ 56,954	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	

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BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
ENTERPRISE PARK (2)							
12143 RFURB-ROOF RENOVATION	$	$	$	$ 280,000	$	$	
NET COUNTY COST	$	$	$	$ 280,000	$	$	
FARNSWORTH LOCAL PARK (5)							
12144 RFURB-PARKING AREAS	$	$	$	$ 125,000	$	$	
12145 RFURB-PICNIC AREAS				175,000			
12146 RFURB-AMPHITHEATER				200,000			
12147 RFURB-DAVIES BUILDING				150,000			
TOTAL REQUIREMENTS	$	$	$	$ 650,000	$	$	
NET COUNTY COST	$	$	$	$ 650,000	$	$	
GLORIA HEER CO PARK (4)							
12150 NEW GYMNASIUM	$	$	$	$ 2,500,000	$	$	
NET COUNTY COST	$	$	$	$ 2,500,000	$	$	
HART REGIONAL PARK (5)							
12148 RFURB-GENERAL IMPVTS	$	$	$	$ 500,000	$	$	
12149 RFURB-WATER TANK				125,000			
TOTAL REQUIREMENTS	$	$	$	$ 625,000	$	$	
NET COUNTY COST	$	$	$	$ 625,000	$	$	
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	$	$	$	$	$	$	
JACKIE ROBINSON PARK (5)							
12173 ACQUISITION	$	$	$	$ 500,000	$	$	
NET COUNTY COST	$	$	$	$ 500,000	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
JESSE OWENS REGIONAL PARK (2)							
12151 RFURB-PICNIC AREA	$	$	$	$ 160,000	$	$	
12152 RFURB-GYMNASIUM BUILDING				500,000			
12153 RFURB-PLAY AREA				150,000			
12154 BALLFIELD RESTROOM				235,000			
12155 RFURB-SURFACING				317,000			
TOTAL REQUIREMENTS	$	$	$	$ 1,362,000	$	$	
NET COUNTY COST	$	$	$	$ 1,362,000	$	$	
KENNETH HAHN STATE REC AREA (2)							
12156 UPPER RIDGE DEVELOPMENT	$	$	$	$ 5,000,000	$	$	
12157 RFURB-LANDSCAPE IMPVTS				700,000			
12158 DRIVING RNG/BATTING CAGES				3,500,000			
TOTAL REQUIREMENTS	$	$	$	$ 9,200,000	$	$	
NET COUNTY COST	$	$	$	$ 9,200,000	$	$	
LA COUNTY ARBORETUM (5)							
12159 RFURB-LAKE REFURBISHMENT	$	$	$	$ 850,000	$	$	
NET COUNTY COST	$	$	$	$ 850,000	$	$	
LA MIRADA REGIONAL PARK (4)							
12160 RFURB-IRRIGATION SYSTEM	$	$	$	$ 300,000	$	$	
LESS AVAILABLE FINANCING:							
86122 LAND & WATER CONS FD/CP	33,692						
86122 PRIOR-OTH-FED/CP -97/98	1,399						
86122 PRIOR-OTH-FED/CP-96/97 & PRIOR	545						
TOTAL AVAILABLE FINANCING	$ 35,636	$	$	$	$	$	
NET COUNTY COST	$ -35,636	$	$	$ 300,000	$	$	
LADERA PARK (2)							
12161 RFURB-ROOF RENOVATION	$	$	$	$ 100,000	$	$	
12162 RFURB-COMMUNITY ROOM				180,000			
12163 NEW RESTROOM				250,000			
12164 RFURB-BALLFIELDS				150,000			
12165 RFURB-OUTDOOR REC AREAS				100,000			

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
LADERA PARK (Cont.)							
88678 RFURB-GROUP PICNIC AREA			75,000	75,000	75,000		QACO
TOTAL REQUIREMENTS	$	$	$ 75,000	$ 855,000	$ 75,000	$	
LESS AVAILABLE FINANCING:							
88678 FUND BALANCE			75,000	75,000	75,000		QACO
NET COUNTY COST	$	$	$	$ 780,000	$	$	
LANE PARK (5)							
12166 RFURB-RESTROOMS	$	$	$	$ 250,000	$	$	
12167 RFURB-SWIMMING POOL				175,000			
12168 RFURB-IRRG & TURF				110,000			
TOTAL REQUIREMENTS	$	$	$	$ 535,000	$	$	
NET COUNTY COST	$	$	$	$ 535,000	$	$	
LENNOX LOCAL PARK (2)							
77088 COMMUNITY BLDG	$	$	$ 500,000	$ 700,000	$ 700,000	$ 200,000	
LESS AVAILABLE FINANCING:							
77088 HSNG & COM DEV ACT/CP			500,000	700,000	700,000	200,000	
NET COUNTY COST	$	$	$	$	$	$	
LOMA ALTA PARK (5)							
12169 PARK IMPROVEMENTS	$	$	$	$ 260,000	$	$	
70758 PARK DEVELOPMENT			300,000	300,000	300,000		QACO
TOTAL REQUIREMENTS	$	$	$ 300,000	$ 560,000	$ 300,000	$	
LESS AVAILABLE FINANCING:							
70758 FUND BALANCE			300,000	300,000	300,000		QACO
NET COUNTY COST	$	$	$	$ 260,000	$	$	
LOS ROBLES PARK (4)							
12170 COMMUNITY BUILDING	$	$	$	$ 1,200,000	$	$	
NET COUNTY COST	$	$	$	$ 1,200,000	$	$	

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
MOUNTAIN MEADOWS GOLF COURSE (5)							
77065 GENERAL IMPROVEMENTS	$	$	$ 320,000	$ 320,000	$ 320,000	$	
LESS AVAILABLE FINANCING:							
77065 OTHER MISCELLANEOUS/CP			320,000	320,000	320,000		
NET COUNTY COST	$	$	$	$	$	$	
PARKS & REC HEADQUARTERS (2)							
86039 RFURB-HQ BUILDING	$	$	$	$ 1,000,000	$ 1,000,000	$ 1,000,000	
LESS AVAILABLE FINANCING:							
86039 OPERATING TRANSFER IN/CP				1,000,000	1,000,000	1,000,000	
NET COUNTY COST	$	$	$	$	$	$	
PATHFINDER PARK (4)							
LESS AVAILABLE FINANCING:							
77058 PRIOR-OTH-ST/CP -97/98	68,500						
77058 PRIOR-OTH-ST/CP -96/97 & PRIOR	-68,500						
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	
PEARBLOSSOM PARK (5)							
12171 RFURB-BUILDING	$	$	$	$ 325,000	$	$	
NET COUNTY COST	$	$	$	$ 325,000	$	$	
PLUM CANYON PARK (5)							
12172 GENERAL DEVELOPMENT	$	$	$	$ 500,000	$	$	
NET COUNTY COST	$	$	$	$ 500,000	$	$	
ROOSEVELT LOCAL PARK (1)							
12174 RFURB-LANDSCAPE IMPVTS	$	$	$	$ 146,000	$	$	
12175 RFURB-OUTDOOR COURTS				122,000			
12176 RFURB-ATHLETIC FIELDS				615,000			
12177 RFURB-GYM RENOVATION				125,000			
12178 RESTROOMS				300,000			

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
ROOSEVELT LOCAL PARK (Cont.)							
12179 RFURB-POOL BUILDINGS				600,000			
86037 RFURB-GENERAL IMPVTS PH II				150,000	150,000	150,000	
86156 RFURB-ROOSEVELT GEN IMPVMTS			150,000			-150,000	
TOTAL REQUIREMENTS	$	$	$ 150,000	$ 2,058,000	$ 150,000	$	
LESS AVAILABLE FINANCING:							
86037 HSNG & COM DEV ACT/CP				150,000	150,000	150,000	
86156 1988 STATE BOND/CP	136,219						
86156 HSNG & COM DEV ACT/CP			150,000			-150,000	
86156 PRIOR-OTH-ST/CP -97/98	-11,219						
TOTAL AVAILABLE FINANCING	$ 125,000	$	$ 150,000	$ 150,000	$ 150,000	$	
NET COUNTY COST	$ -125,000	$	$	$ 1,908,000	$	$	
SAN ANGELO PARK (1)							
12180 RFURB-ADA & PICNIC	$	$	$	$ 160,000	$	$	
NET COUNTY COST	$	$	$	$ 160,000	$	$	
STEINMETZ PARK (4)							
12181 RFURB-IRRIGATION SYSTEM	$	$	$	$ 100,000	$	$	
12182 NEW STAGE				275,000			
12183 RFURB-BALLFIELD ACCESS				100,000			
77080 SENIOR CENTER & ADA IMPRVTS	7,042	21,000	749,000	922,000	922,000	173,000	
TOTAL REQUIREMENTS	$ 7,042	$ 21,000	$ 749,000	$ 1,397,000	$ 922,000	$ 173,000	
LESS AVAILABLE FINANCING:							
77080 HSNG & COM DEV ACT/CP		21,000	749,000	922,000	922,000	173,000	
NET COUNTY COST	$ 7,042	$	$	$ 475,000	$	$	
SUNSHINE LOCAL PARK (1)							
12184 RFURB-DRAINAGE IMPVTS	$	$	$	$ 350,000	$	$	
NET COUNTY COST	$	$	$	$ 350,000	$	$	
TOPANGA HENRY RIDGE TRAIL (3)							
77068 TRAIL EXTENSION	$ 236,000	$	$	$	$	$	

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
TOPANGA HENRY RIDGE TRAIL (Cont.)							
LESS AVAILABLE FINANCING:							
77068 STATE-OTHER/CP	136,000						
77068 1988 STATE BOND/CP	110,000						
TOTAL AVAILABLE FINANCING	$ 246,000	$	$	$	$	$	
NET COUNTY COST	$ -10,000	$	$	$	$	$	
TWO STRIKE PARK (5)							
12185 RFURB-PICNIC AREAS	$	$	$	$ 100,000	$	$	
NET COUNTY COST	$	$	$	$ 100,000	$	$	
VAL VERDE REGIONAL PARK (5)							
77082 BUILDING IMPROVEMENTS							
LESS AVAILABLE FINANCING:							
77082 1988 STATE BOND/CP	31,000						
77082 PRIOR-OTH-ST/CP -97/98	-31,000						
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS PARKS-1ST DIST (1)							
12192 RFURB-EAST AGENCY POOLS	$	$	$	$ 500,000	$	$	
86407 RFURB-VAR PRKS PLAY AREAS	99,664						
88670 RFURB-MAY&SOREN RENOV			111,000	111,000	111,000		QACO
88671 RFURB-SAN ANG&VALDAL RENV			115,000	115,000	115,000		QACO
88677 RFURB-PLAY AREA IMPVTS		153,000	153,000			-153,000	QACO
88679 RFURB-REFURBISHMENT			25,000	25,000	25,000		QACO
TOTAL REQUIREMENTS	$ 99,664	$ 153,000	$ 404,000	$ 751,000	$ 251,000	$ -153,000	
LESS AVAILABLE FINANCING:							
86407 1988 STATE BOND/CP	100,000						
88670 FUND BALANCE			111,000	111,000	111,000		QACO
88671 FUND BALANCE			115,000	115,000	115,000		QACO
88677 FUND BALANCE		153,000	153,000			-153,000	QACO
88679 FUND BALANCE			25,000	25,000	25,000		QACO
TOTAL AVAILABLE FINANCING	$ 100,000	$ 153,000	$ 404,000	$ 251,000	$ 251,000	$ -153,000	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-1ST DIST (Cont.)							
NET COUNTY COST	$ -336	$	$	$ 500,000	$	$	
VARIOUS PARKS-2ND DIST (2)							
12193 RFURB-IRRIGATION	$	$	$	$ 250,000	$	$	
12194 RFURB-PARKING LOTS				350,000			
12195 RFURB-ADA IMPROVEMENTS				100,000			
12196 RFURB-SECURITY LIGHTING				100,000			
86183 RFURB-GENERAL IMPROVEMENTS	141,000						
TOTAL REQUIREMENTS	$ 141,000	$	$	$ 800,000	$	$	
LESS AVAILABLE FINANCING:							
68969 FUND BALANCE	-66,420						QACO
68969 OTHER MISCELLANEOUS/CP	66,420						QACO
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$ 141,000	$	$	$ 800,000	$	$	
VARIOUS PARKS-4TH DIST (4)							
86047 RFURB-PARK DEV (ADVENTURE)	$	$	$	$ 33,000	$ 33,000	$ 33,000	
86188 RFURB-DEVELOP/ACQUISITION			73,000	73,000	73,000		
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	$	$	$ 255,000	$ 288,000	$ 288,000	$ 33,000	
LESS AVAILABLE FINANCING:							
68974 FUND BALANCE	-142,070						QACO
68974 OTHER MISCELLANEOUS/CP	142,070						QACO
86047 SALE OF FIXED ASSETS/CP				33,000	33,000	33,000	
86188 SALE OF FIXED ASSETS/CP	33,681	26,000	26,000			-26,000	
88672 FUND BALANCE			42,000	42,000	42,000		QACO
88673 FUND BALANCE			140,000	140,000	140,000		QACO
TOTAL AVAILABLE FINANCING	$ 33,681	$ 26,000	$ 208,000	$ 215,000	$ 215,000	$ 7,000	
NET COUNTY COST	$ -33,681	$ -26,000	$ 47,000	$ 73,000	$ 73,000	$ 26,000	
VARIOUS PARKS-5TH DIST (5)							
12197 RFURB-PICNIC AREAS	$	$	$	$ 150,000	$	$	
12198 RFURB-PARKING LOTS				300,000			
12199 RFURB-PLAY AREAS				325,000			

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
VARIOUS PARKS-5TH DIST (Cont.)							
TOTAL REQUIREMENTS	$	$	$	$ 775,000	$	$	
LESS AVAILABLE FINANCING:							
68975 FUND BALANCE	-802,048						QACO
68975 OTHER MISCELLANEOUS/CP	802,048						QACO
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$ 775,000	$	$	
VARIOUS PARKS-NON DISTRICT (0)							
12186 RFURB-PARK SIGNAGE	$	$	$	$ 400,000	$	$	
12187 RFURB-SOUTH AGENCY POOLS				550,000			
12188 RFURB-TRAIL REFURBISHMENT				800,000			
12189 RFURB-NORTH AGENCY POOLS				500,000			
12190 RFURB-SURFACING				1,000,000			
12191 RFURB-IRRIGATION				100,000			
TOTAL REQUIREMENTS	$	$	$	$ 3,350,000	$	$	
NET COUNTY COST	$	$	$	$ 3,350,000	$	$	
VETERANS MEMORIAL PARK (5)							
12200 RFURB-WATER SYSTEM	$	$	$	$ 250,000	$	$	
12201 RFURB-SURFACING				175,000			
12202 RFURB-IRRIGATION				100,000			
86345 RFURB-RENOVATION			50,000	100,000	50,000		
TOTAL REQUIREMENTS	$	$	$ 50,000	$ 625,000	$ 50,000	$	
LESS AVAILABLE FINANCING:							
86345 LAND & WATER CONS FD/CP			50,000	50,000	50,000		
NET COUNTY COST	$	$	$	$ 575,000	$	$	
VICTORIA LOCAL PARK (2)							
12203 RESTROOM CONSTRUCTION	$	$	$	$ 200,000	$	$	
12204 RFURB-ADA COMPLIANCE				100,000			
12205 RFURB-ROOF RENOVATION				200,000			
70473 GENERAL DEVELOPMENT			592,000	592,000	592,000		QACO
88665 RFURB-PLAY AREAS	151,767						QACO
TOTAL REQUIREMENTS	$ 151,767	$	$ 592,000	$ 1,092,000	$ 592,000	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
VICTORIA LOCAL PARK (Cont.)							
LESS AVAILABLE FINANCING:							
70473 FUND BALANCE			592,000	592,000	592,000		QACO
88665 FUND BALANCE	151,767						QACO
TOTAL AVAILABLE FINANCING	$ 151,767	$	$ 592,000	$ 592,000	$ 592,000	$	
NET COUNTY COST	$	$	$	$ 500,000	$	$	
VIRGINIA ROBINSON GARDENS (3)							
12206 RFURB-RETAINING WALLS	$	$	$	$ 350,000	$	$	
NET COUNTY COST	$	$	$	$ 350,000	$	$	
WHITTIER NARROWS (1)							
12208 RECREATIONAL DEVELOPMENT	$	$	$	$ 700,000	$	$	
12209 RFURB-LAKE RENOVATION				5,000,000			
12210 RFURB-MAINTENANCE AREA				400,000			
12211 RFURB-SECURITY IMPVTS				250,000			
12212 RFURB-VISITING CENTER				250,000			
12213 SOCCER FIELDS				1,600,000			
TOTAL REQUIREMENTS	$	$	$	$ 8,200,000	$	$	
NET COUNTY COST	$	$	$	$ 8,200,000	$	$	
TOTAL PARKS AND RECREATION							
TOTAL REQUIREMENTS	$ 1,646,734	$ 608,000	$ 4,570,000	$ 62,295,000	$ 6,287,000	$ 1,717,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	630,699						
LAND & WATER CONS FD/CP	44,425	27,000	67,000	50,000	50,000	-17,000	
HSNG & COM DEV ACT/CP		153,000	1,799,000	2,040,000	2,040,000	241,000	
PRIOR-OTH-FED/CP -97/98	-9,334						
PRIOR-OTH-FED/CP-96/97 & PRIOR	545						
** STATE REVENUE:							
STATE-OTHER/CP	346,233			678,000	678,000	678,000	
1988 STATE BOND/CP	565,815		188,000	188,000	188,000		
PRIOR-OTH-ST/CP -97/98	-33,634						
PRIOR-OTH-ST/CP -96/97 & PRIOR	-69,788						
** OTHER FINANCING SOURCES:							

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
PARKS AND RECREATION (Cont.)							
SALE OF FIXED ASSETS/CP	33,681	26,000	26,000	33,000	33,000	7,000	
OPERATING TRANSFER IN/CP				1,000,000	1,000,000	1,000,000	
DONATION/CP	35,200						
OTHER MISCELLANEOUS/CP	211,851		320,000	320,000	320,000		
OTHER MISCELLANEOUS/CP	1,010,538						QACO
PRIOR-MISC/CP -97/98	-233,430						
PRIOR-MISC/CP-96/97 & PRIOR	-13,621						
** FUND BALANCE	-857,045	428,000	2,123,000	1,905,000	1,905,000	-218,000	QACO
TOTAL AVAILABLE FINANCING	$ 1,662,135	$ 634,000	$ 4,523,000	$ 6,214,000	$ 6,214,000	$ 1,691,000	
NET COUNTY COST	$ -15,401	$ -26,000	$ 47,000	$ 56,081,000	$ 73,000	$ 26,000	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
PROBATION							
BARRY J. NIDORF JUVENILE HALL (3)							
12421 REPL DOMESTIC HOT WATER PIPING	$	$	$	$ 300,000	$	$	
NET COUNTY COST	$	$	$	$ 300,000	$	$	
CAMP AFFLERBAUGH-LA VERNE (5)							
12345 RFURB-KITCHEN & DINING HALL	$	$	$	$ 100,000	$	$	
12346 INST HVAC DORM/ADMIN/KITCHEN				388,000			
12347 INSTALL EMERGENCY GENERATOR				148,000			
12348 DEMO SEWAGE TRTMNT PLANT				125,000			
TOTAL REQUIREMENTS	$	$	$	$ 761,000	$	$	
NET COUNTY COST	$	$	$	$ 761,000	$	$	
CAMP CHALLENGER (5)							
12349 INST STAFF LIVING QUARTERS	$	$	$	$ 350,000	$	$	
12350 DEMO SEWAGE TREATMENT PLANT				185,000			
12351 INSTALL VISITORS RESTROOM				100,000			
TOTAL REQUIREMENTS	$	$	$	$ 635,000	$	$	
NET COUNTY COST	$	$	$	$ 635,000	$	$	
CAMP GONZALES (3)							
12352 RFURB-KITCHEN & DINING HALL	$	$	$	$ 100,000	$	$	
12353 INST FEMALE STAFF SHOWER/RESTR				148,000			
12354 REMOVE ASBESTOS				205,000			
TOTAL REQUIREMENTS	$	$	$	$ 453,000	$	$	
NET COUNTY COST	$	$	$	$ 453,000	$	$	
CAMP HOLTON (3)							
12355 RFURB-KITCHEN & DINING HALL	$	$	$	$ 100,000	$	$	
12356 INST HVAC DORM/ADMIN/KITCHEN				350,000			
12357 INST FEMALE STAFF SHOWER/RESTR				148,000			
12358 REPL HOT WATER TANK SYSTEM				100,000			
TOTAL REQUIREMENTS	$	$	$	$ 698,000	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
CAMP HOLTON (Cont.)							
NET COUNTY COST	$	$	$	$ 698,000	$	$	
CAMP KILPATRICK (3)							
12359 RFURB-KITCHEN & DINING HALL	$	$	$	$ 100,000	$	$	
12360 SEWAGE TRTMNT PLANT UPGRADE				500,000			
12361 REPL KITCHEN SEWER LINES				105,000			
12362 REPL DOMESTIC WATER LINES				180,000			
TOTAL REQUIREMENTS	$	$	$	$ 885,000	$	$	
NET COUNTY COST	$	$	$	$ 885,000	$	$	
CAMP MENDENHALL (5)							
12363 RFURB-KITCHEN & DINING HALL	$	$	$	$ 100,000	$	$	
12364 STABILIZE WATER TANK				180,000			
12365 INST FEMALE STAFF SHOWER/RESTR				148,000			
12366 REPL DORM RESTROOM PLUMBING				150,000			
TOTAL REQUIREMENTS	$	$	$	$ 578,000	$	$	
NET COUNTY COST	$	$	$	$ 578,000	$	$	
CAMP MILLER (3)							
12367 REPAIR/REPL GYMNASIUM	$	$	$	$ 855,000	$	$	
12368 UPGRADE SEWAGE TREATMENT PLANT				500,000			
12369 INST FEMALE STAFF SHOWER/RESTR				148,000			
12370 REPL KITCHEN SEWER LINES				105,000			
TOTAL REQUIREMENTS	$	$	$	$ 1,608,000	$	$	
NET COUNTY COST	$	$	$	$ 1,608,000	$	$	
CAMP MUNZ (5)							
12371 RFURB-KITCHEN & DINING HALL	$	$	$	$ 100,000	$	$	
12372 STABILIZE WATER TANK				180,000			
12373 UPGRADE SEWAGE TRTMNT PLANT				199,000			
12374 INST FEMALE STAFF SHOWER/RESTR				148,000			
12375 REPL DORM RESTROOM PLUMBING				150,000			
TOTAL REQUIREMENTS	$	$	$	$ 777,000	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
CAMP MUNZ (Cont.)							
NET COUNTY COST	$	$	$	$ 777,000	$	$	
CAMP PAIGE (5)							
12376 RFURB-KITCHEN & DINING HALL	$	$	$	$ 100,000	$	$	
12377 INST HVAC DORM/ADMIN/KITCHEN				388,000			
12378 INST FEMALE STAFF SHOWER/RESTR				114,000			
12379 REPL HOT WATER TANK SYS				114,000			
12380 REPL WATER LINES/INST PUMPS				148,000			
12381 DEMO SEWAGE TREATMENT PLANT				125,000			
12382 REMODEL DORM/RESTROOM				150,000			
TOTAL REQUIREMENTS	$	$	$	$ 1,139,000	$	$	
NET COUNTY COST	$	$	$	$ 1,139,000	$	$	
CAMP ROCKEY (5)							
12383 RFURB-KITCHEN & DINING HALL	$	$	$	$ 100,000	$	$	
12384 REPAIR/REPLACE GYMNASIUM				855,000			
12385 REPLACE SEWER LINES				688,000			
12386 INST FEMALE STAFF SHOWER/RESTR				148,000			
TOTAL REQUIREMENTS	$	$	$	$ 1,791,000	$	$	
NET COUNTY COST	$	$	$	$ 1,791,000	$	$	
CAMP ROUTH (5)							
12387 INST HVAC IN DORMS	$	$	$	$ 190,000	$	$	
12388 INST FEMALE STAFF SHOWER/RESTR				148,000			
12389 INST WATER PUMP & LINES				155,000			
12390 REPL WATER SYSTEM LINES				100,000			
TOTAL REQUIREMENTS	$	$	$	$ 593,000	$	$	
NET COUNTY COST	$	$	$	$ 593,000	$	$	
CAMP SCOTT (5)							
12391 RFURB-KITCHEN & DINING HALL	$	$	$	$ 100,000	$	$	
12392 INSTALL HVAC - 3 BUILDINGS				195,000			
12393 INST FEMALE STAFF SHOWER/RESTR				148,000			
12394 REMOVE ASBESTOS				500,000			
12395 INSTALL UNDERGROUND ELECTRICAL				180,000			
12396 REMODEL DORM				2,134,000			

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
CAMP SCOTT (Cont.)							
TOTAL REQUIREMENTS	$	$	$	$ 3,257,000	$	$	
NET COUNTY COST	$	$	$	$ 3,257,000	$	$	
CAMP SCUDDER (5)							
12397 RFURB-KITCHEN & DINING HALL	$	$	$	$ 100,000	$	$	
12398 INST FEMALE STAFF SHOWER/RESTR				148,000			
12399 UPGRADE DORM PLUMBING				150,000			
12400 INSTALL HVAC DORM/ADMIN				295,000			
TOTAL REQUIREMENTS	$	$	$	$ 693,000	$	$	
NET COUNTY COST	$	$	$	$ 693,000	$	$	
CENTRAL JUVENILE HALL (1)							
12401 INST SECURITY PA SYSTEM	$	$	$	$ 113,000	$	$	
12402 REPL HVAC-LATHROP HALL				275,000			
12403 REPL HEAT EXCHANGERS				501,000			
12404 REPL DOMESTIC WATER PIPING				1,000,000			
12405 REPL SECURITY DOORS & LOCKS				110,000			
12406 RENOVATE 7 RESTROOMS				750,000			
12407 RENOVATE 8 DORM RESTROOMS				400,000			
12408 RENOVATE IRRIGATION SYSTEM				200,000			
12409 REPL SECURITY WINDOWS/SCREENS				240,000			
12410 REBUILD CENTRAL JUVENILE HALL				40,000,000			
TOTAL REQUIREMENTS	$	$	$	$ 43,589,000	$	$	
LESS AVAILABLE FINANCING:							
12410 STATE AID-CONSTRUCTION/CP				30,000,000			
NET COUNTY COST	$	$	$	$ 13,589,000	$	$	
DOROTHY KIRBY CENTER (1)							
12411 RFURB-KITCHEN & DINING HALL	$	$	$	$ 100,000	$	$	
12412 UPGRADE INTERIOR SEC LIGHTING				144,000			
12413 REMOVE ASBESTOS				205,000			
TOTAL REQUIREMENTS	$	$	$	$ 449,000	$	$	
NET COUNTY COST	$	$	$	$ 449,000	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
LOS PADRINOS JUVENILE HALL (4)							
12414 REPL AIR HANDLER UNITS A/B	$	$	$	$ 110,000	$	$	
12415 RESTORE RECREATION FIELD				300,000			
12416 REPL SECURITY WINDOWS/SCREENS				240,000			
12417 INST SECURITY PA/FIRE SYS				250,000			
12418 CLEAN HVAC DUCTS				150,000			
12419 INST SPECTRALINK COMM SYS				212,000			
12420 INST ELECTRIC GATES/MONITOR				165,000			
TOTAL REQUIREMENTS	$	$	$	$ 1,427,000	$	$	
NET COUNTY COST	$	$	$	$ 1,427,000	$	$	
TOTAL PROBATION							
TOTAL REQUIREMENTS	$	$	$	$ 59,633,000	$	$	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE AID-CONSTRUCTION/CP				30,000,000			
NET COUNTY COST	$	$	$	$ 29,633,000	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	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	30,000		PLACO
NET COUNTY COST	$	$ -30,000	$	$	$	$	
CANYON COUNTRY (5)							
70796 ACQ/DEVELOPMENT	$	$	$	$ 282,000	$ 282,000	$ 282,000	PLACO
70796 ACQ/DEVELOPMENT				406,000	406,000	406,000	PLACO
TOTAL REQUIREMENTS	$	$	$	$ 688,000	$ 688,000	$ 688,000	
LESS AVAILABLE FINANCING:							
70796 OPERATING TRANSFER IN/CP				688,000	688,000	688,000	PLACO
NET COUNTY COST	$	$	$	$	$	$	
CASTAIC (5)							
70797 ACQUISITION	$	$	$	$ 102,000	$ 102,000	$ 102,000	PLACO
LESS AVAILABLE FINANCING:							
70797 OPERATING TRANSFER IN/CP				102,000	102,000	102,000	PLACO
NET COUNTY COST	$	$	$	$	$	$	
FACILITIES SERVICES (0)							
88676 AIR-CONDITIONER	$	$ 705,000	$ 282,000	$ 282,000	$ 282,000	$	PL
LESS AVAILABLE FINANCING:							
88676 FUND BALANCE		705,000	282,000	282,000	282,000		PL
NET COUNTY COST	$	$	$	$	$	$	
MARINA DEL REY LIBRARY (4)							
70502 CONSTRUCTION	$	$ 929,000	$ 1,276,000	$ 60,000	$ 60,000	$ -1,216,000	PLACO
LESS AVAILABLE FINANCING:							
70502 FUND BALANCE		179,000	179,000			-179,000	PLACO

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
MARINA DEL REY LIBRARY (Cont.)							
70502 INTEREST/CP		21,000					PLACO
70502 OPERATING TRANSFER IN/CP		129,000		60,000	60,000	60,000	PLACO
70502 DONATION/CP		600,000	1,097,000			-1,097,000	PLACO
TOTAL AVAILABLE FINANCING	$	$ 929,000	$ 1,276,000	$ 60,000	$ 60,000	$ -1,216,000	
NET COUNTY COST	$	$	$	$	$	$	
NORTH COUNTY (5)							
70474 CONSTRUCTION	$	$	$	$ 3,800,000	$	$	PLACO
LESS AVAILABLE FINANCING:							
70474 OPERATING TRANSFER IN/CP				3,800,000			PLACO
NET COUNTY COST	$	$	$	$	$	$	
NORTH SANTA CLARITA (5)							
70798 ACQ/DEVELOPMENT	$	$	$	$ 249,000	$ 249,000	$ 249,000	PLACO
70798 ACQ/DEVELOPMENT				375,000	375,000	375,000	PLACO
TOTAL REQUIREMENTS	$	$	$	$ 624,000	$ 624,000	$ 624,000	
LESS AVAILABLE FINANCING:							
70798 OPERATING TRANSFER IN/CP				624,000	624,000	624,000	PLACO
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS SITES (0)							
88660 RFURB-AIR CONDITIONING	$ 207,000	$ 1,123,000	$ 754,000	$ 622,000	$	$ -754,000	PLACO
88710 RFURB-TELE SYSTEM				780,000			PLACO
88711 RFURB-PREMISES WIRING				1,138,000			PLACO
88712 RFURB-ADA COMP				776,000			PLACO
TOTAL REQUIREMENTS	$ 207,000	$ 1,123,000	$ 754,000	$ 3,316,000	$	$ -754,000	
LESS AVAILABLE FINANCING:							
88660 FUND BALANCE	-75,940	1,093,000	724,000			-724,000	PLACO
88660 INTEREST/CP		30,000	30,000			-30,000	PLACO
88660 SALE OF FIXED ASSETS/CP	282,940						PLACO
88660 OPERATING TRANSFER IN/CP				622,000			PLACO
88710 OPERATING TRANSFER IN/CP				780,000			PLACO
88711 OPERATING TRANSFER IN/CP				1,138,000			PLACO
88712 OPERATING TRANSFER IN/CP				776,000			PLACO

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
VARIOUS SITES (Cont.)							
TOTAL AVAILABLE FINANCING	$ 207,000	$ 1,123,000	$ 754,000	$ 3,316,000	$	$ -754,000	
NET COUNTY COST	$	$	$	$	$	$	
WEST SANTA CLARITA (5)							
70799 ACQUSITION	$	$	$	$ 365,000	$ 365,000	$ 365,000	PLACO
LESS AVAILABLE FINANCING:							
70799 OPERATING TRANSFER IN/CP				365,000	365,000	365,000	PLACO
NET COUNTY COST	$	$	$	$	$	$	
TOTAL PUBLIC LIBRARY							
TOTAL REQUIREMENTS	$ 207,000	$ 2,757,000	$ 2,342,000	$ 9,267,000	$ 2,151,000	$ -191,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
INTEREST/CP		51,000	30,000			-30,000	PLACO
SALE OF FIXED ASSETS/CP	282,940						PLACO
OPERATING TRANSFER IN/CP		129,000		8,955,000	1,839,000	1,839,000	PLACO
DONATION/CP		600,000	1,097,000			-1,097,000	PLACO
** FUND BALANCE		705,000	282,000	282,000	282,000		PL
** FUND BALANCE	-75,940	1,302,000	933,000	30,000	30,000	-903,000	PLACO
TOTAL AVAILABLE FINANCING	$ 207,000	$ 2,787,000	$ 2,342,000	$ 9,267,000	$ 2,151,000	$ -191,000	
NET COUNTY COST	$	$ -30,000	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - AIRPORTS							
BRACKETT FIELD (5)							
70471 RUNWAY LIGHTING & SIGNAGE	$ 175,588	$ 939,000	$ 700,000	$ 200,000	$ 200,000	$ -500,000	AF
70871 FUEL STATION RETROFIT	14,107	467,000	550,000			-550,000	AF
70872 SEWER LINE TOWER			100,000	100,000	100,000		AF
70873 NORTHSIDE WASH RACK			130,000	130,000	130,000		AF
88656 RFURB-SEWER-LINE-NWCORNER			25,000	50,000	50,000	25,000	AF
88681 RFURB-RNWY/TXWY PAVEMENT				1,500,000	1,500,000	1,500,000	AF
TOTAL REQUIREMENTS	$ 189,695	$ 1,406,000	$ 1,505,000	$ 1,980,000	$ 1,980,000	$ 475,000	
LESS AVAILABLE FINANCING:							
70471 FUND BALANCE	93,558						AF
70471 FED AID-CONSTRUCTION/CP	82,030	939,000	700,000	180,000	180,000	-520,000	AF
70471 OPERATING TRANSFER IN/CP				20,000	20,000	20,000	AF
70871 FUND BALANCE	14,107	17,000	100,000			-100,000	AF
70871 OPERATING TRANSFER IN/CP		450,000	450,000			-450,000	AF
70872 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		AF
70873 OTHER MISCELLANEOUS/CP			130,000	130,000	130,000		AF
88656 OPERATING TRANSFER IN/CP				50,000	50,000	50,000	AF
88656 OTHER MISCELLANEOUS/CP			25,000			-25,000	AF
88681 STATE AID-CONSTRUCTION/CP				67,000	67,000	67,000	AF
88681 FED AID-CONSTRUCTION/CP				1,350,000	1,350,000	1,350,000	AF
88681 OPERATING TRANSFER IN/CP				83,000	83,000	83,000	AF
TOTAL AVAILABLE FINANCING	$ 189,695	$ 1,406,000	$ 1,505,000	$ 1,980,000	$ 1,980,000	$ 475,000	
NET COUNTY COST	$	$	$	$	$	$	
COMPTON AIRPORT (2)							
70461 LAND ACQUISITION	$ 3,561	$ 1,000	$ 140,000	$ 140,000	$ 140,000	$	AF
70874 FUEL STATION RETROFIT	16,868	592,000	485,000			-485,000	AF
TOTAL REQUIREMENTS	$ 20,429	$ 593,000	$ 625,000	$ 140,000	$ 140,000	$ -485,000	
LESS AVAILABLE FINANCING:							
70461 FUND BALANCE	3,561						AF
70461 FED AID-CONSTRUCTION/CP		1,000	140,000			-140,000	AF
70461 OPERATING TRANSFER IN/CP				140,000	140,000	140,000	AF
70874 FUND BALANCE	16,868						AF
70874 OPERATING TRANSFER IN/CP		485,000	485,000			-485,000	AF
70874 OTHER MISCELLANEOUS/CP		107,000					AF
TOTAL AVAILABLE FINANCING	$ 20,429	$ 593,000	$ 625,000	$ 140,000	$ 140,000	$ -485,000	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
COMPTON AIRPORT (Cont.)							
NET COUNTY COST	$	$	$	$	$	$	
EL MONTE AIRPORT (1)							
70372 ADMINISTRATION BUILDING	$ 200,979	$ 135,000	$ 1,200,000	$ 1,500,000	$ 1,500,000	$ 300,000	AF
70468 RUNWAY LIGHTING & SIGNAGE	159	182,000	550,000	1,300,000	1,300,000	750,000	AF
70875 FUEL STATION RETROFIT	16,332	1,091,000	550,000			-550,000	AF
TOTAL REQUIREMENTS	$ 217,470	$ 1,408,000	$ 2,300,000	$ 2,800,000	$ 2,800,000	$ 500,000	
LESS AVAILABLE FINANCING:							
70372 FUND BALANCE	200,979	125,000	673,000	292,000	292,000	-381,000	AF
70372 FED AID-CONSTRUCTION/CP			415,000			-415,000	AF
70372 OPERATING TRANSFER IN/CP		10,000	112,000	756,000	756,000	644,000	AF
70372 OTHER MISCELLANEOUS/CP				452,000	452,000	452,000	AF
70468 FUND BALANCE	159						AF
70468 STATE AID-CONSTRUCTION/CP				59,000	59,000	59,000	AF
70468 FED AID-CONSTRUCTION/CP		182,000	495,000	1,170,000	1,170,000	675,000	AF
70468 OPERATING TRANSFER IN/CP				71,000	71,000	71,000	AF
70468 OTHER MISCELLANEOUS/CP			55,000			-55,000	AF
70875 FUND BALANCE	16,332						AF
70875 OPERATING TRANSFER IN/CP		550,000	550,000			-550,000	AF
70875 OTHER MISCELLANEOUS/CP		541,000					AF
TOTAL AVAILABLE FINANCING	$ 217,470	$ 1,408,000	$ 2,300,000	$ 2,800,000	$ 2,800,000	$ 500,000	
NET COUNTY COST	$	$	$	$	$	$	
WHITEMAN AIRPORT (3)							
70395 RUN-UP AREA & FENCING	$	$	$	$ 600,000	$ 600,000	$ 600,000	AF
70396 UTILITY RELOCATION				1,100,000	1,100,000	1,100,000	AF
70465 LAND ACQUISITION	47,581	185,000	300,000	300,000	300,000		AF
70466 ACCESS ROAD-FIXED BASE SITE			200,000	400,000	400,000	200,000	AF
70878 FUEL STATION RETROFIT	71,481	630,000	640,000			-640,000	AF
70879 SEWER LINE-NORTHEAST RAMP	157	7,000	300,000	400,000	400,000	100,000	AF
88501 RFURB-SEWER LINE - NW RAMP	1,499						AF
TOTAL REQUIREMENTS	$ 120,718	$ 822,000	$ 1,440,000	$ 2,800,000	$ 2,800,000	$ 1,360,000	
LESS AVAILABLE FINANCING:							
70395 FED AID-CONSTRUCTION/CP				540,000	540,000	540,000	AF
70395 OPERATING TRANSFER IN/CP				60,000	60,000	60,000	AF
70396 STATE AID-CONSTRUCTION/CP				55,000	55,000	55,000	AF
70396 FED AID-CONSTRUCTION/CP				990,000	990,000	990,000	AF

		ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
WHITEMAN AIRPORT (Cont.)								
70396	OPERATING TRANSFER IN/CP				55,000	55,000	55,000	AF
70465	FUND BALANCE	47,581	150,000		30,000	30,000	30,000	AF
70465	FED AID-CONSTRUCTION/CP		35,000	300,000	270,000	270,000	-30,000	AF
70466	OPERATING TRANSFER IN/CP				400,000	400,000	400,000	AF
70466	OTHER MISCELLANEOUS/CP			200,000			-200,000	AF
70878	FUND BALANCE	71,481						AF
70878	OPERATING TRANSFER IN/CP		630,000	640,000			-640,000	AF
70879	FUND BALANCE	157						AF
70879	FED AID-CONSTRUCTION/CP		7,000	20,000			-20,000	AF
70879	OPERATING TRANSFER IN/CP				400,000	400,000	400,000	AF
70879	OTHER MISCELLANEOUS/CP			280,000			-280,000	AF
88501	FUND BALANCE	-148,501						AF
88501	FEDERAL-OTHER/CP	150,000						AF
	TOTAL AVAILABLE FINANCING	$ 120,718	$ 822,000	$ 1,440,000	$ 2,800,000	$ 2,800,000	$ 1,360,000	
	NET COUNTY COST	$	$	$	$	$	$	
WM FOX AIRFIELD (5)								
70462	LAND ACQUISITION	$	$	$ 136,000	$ 200,000	$ 200,000	$ 64,000	AF
70464	RUNWAY EXTENSION PROJECT	3,548,001	375,000	3,815,000	100,000	100,000	-3,715,000	AF
70467	RUNWAY LIGHTING & SIGNAGE	98,536						AF
70546	RUNWAY EXTENSION DESIGN	89,646		250,000			-250,000	AF
70876	FUEL STATION RETROFIT	479,129	70,000	100,000			-100,000	AF
70877	EXIT TAXIWAY	74,586		300,000			-300,000	AF
	TOTAL REQUIREMENTS	$ 4,289,898	$ 445,000	$ 4,601,000	$ 300,000	$ 300,000	$ -4,301,000	
	LESS AVAILABLE FINANCING:							
70462	FED AID-CONSTRUCTION/CP			136,000	200,000	200,000	64,000	AF
70464	FUND BALANCE	-562,921	227,000	300,000	10,000	10,000	-290,000	AF
70464	FED AID-CONSTRUCTION/CP	2,510,922	143,000	3,434,000	90,000	90,000	-3,344,000	AF
70464	OPERATING TRANSFER IN/CP	1,600,000	5,000	81,000			-81,000	AF
70467	FUND BALANCE	89,668						AF
70467	FED AID-CONSTRUCTION/CP	8,868						AF
70546	FUND BALANCE	-293,092						AF
70546	FED AID-CONSTRUCTION/CP	382,738		225,000			-225,000	AF
70546	OPERATING TRANSFER IN/CP			25,000			-25,000	AF
70876	FUND BALANCE	419,129						AF
70876	OPERATING TRANSFER IN/CP	60,000	70,000	100,000			-100,000	AF
70877	FUND BALANCE	58,186						AF
70877	FED AID-CONSTRUCTION/CP	16,400		300,000			-300,000	AF
	TOTAL AVAILABLE FINANCING	$ 4,289,898	$ 445,000	$ 4,601,000	$ 300,000	$ 300,000	$ -4,301,000	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
WM FOX AIRFIELD (Cont.)							
NET COUNTY COST	$	$	$	$	$	$	
TOTAL PUBLIC WORKS - AIRPORTS							
TOTAL REQUIREMENTS	$ 4,838,210	$ 4,674,000	$ 10,471,000	$ 8,020,000	$ 8,020,000	$ -2,451,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	150,000						AF
FED AID-CONSTRUCTION/CP	3,000,958	1,307,000	6,165,000	4,790,000	4,790,000	-1,375,000	AF
** STATE REVENUE:							
STATE AID-CONSTRUCTION/CP				181,000	181,000	181,000	AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	1,660,000	2,200,000	2,443,000	2,035,000	2,035,000	-408,000	AF
OTHER MISCELLANEOUS/CP		648,000	790,000	682,000	682,000	-108,000	AF
** FUND BALANCE	27,252	519,000	1,073,000	332,000	332,000	-741,000	AF
TOTAL AVAILABLE FINANCING	$ 4,838,210	$ 4,674,000	$ 10,471,000	$ 8,020,000	$ 8,020,000	$ -2,451,000	
NET COUNTY COST	$	$	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - FLOOD							
HEADQUARTERS BUILDING (5)							
70476 HQ HAZARD MITIGATION	$ 13,765	$ 650,000	$ 1,200,000	$ 8,665,000	$ 8,665,000	$ 7,465,000	PW-FLOOD
88662 RFURB - HQ RENOVATIONS	39,267						PW-FLOOD
88663 RFURB-HQ EARTHQUAKE REPAIR	60,434						PW-FLOOD
88680 RFURB-EMER OPERATIONS CTR				400,000	400,000	400,000	PW-FLOOD
TOTAL REQUIREMENTS	$ 113,466	$ 650,000	$ 1,200,000	$ 9,065,000	$ 9,065,000	$ 7,865,000	
LESS AVAILABLE FINANCING:							
70476 FUND BALANCE	13,364	450,000	300,000	2,167,000	2,167,000	1,867,000	PW-FLOOD
70476 FEDERAL-OTHER/CP		200,000	900,000	6,498,000	6,498,000	5,598,000	PW-FLOOD
70476 OTHER MISCELLANEOUS/CP	401						PW-FLOOD
88662 FUND BALANCE	39,267						PW-FLOOD
88663 FUND BALANCE	60,434						PW-FLOOD
88680 FUND BALANCE				400,000	400,000	400,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	$ 113,466	$ 650,000	$ 1,200,000	$ 9,065,000	$ 9,065,000	$ 7,865,000	
NET COUNTY COST	$	$	$	$	$	$	
SANTA CLARA YARD (1)							
70469 WASH RACK/RESTROOM	$ 3,488	$ 130,000	$ 160,000	$ 26,000	$ 26,000	$ -134,000	PW-FLOOD
LESS AVAILABLE FINANCING:							
70469 FUND BALANCE	3,488	130,000	160,000	26,000	26,000	-134,000	PW-FLOOD
NET COUNTY COST	$	$	$	$	$	$	
SEDIMENT MANAGEMENT PLAN (0)							
68185 LAND ACQUISITION	$ 2,100,000	$	$	$	$	$	PW-FLOOD
LESS AVAILABLE FINANCING:							
68185 FUND BALANCE	2,100,000						PW-FLOOD
NET COUNTY COST	$	$	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
TOTAL PUBLIC WORKS - FLOOD							
TOTAL REQUIREMENTS	$ 2,216,954	$ 780,000	$ 1,360,000	$ 9,091,000	$ 9,091,000	$ 7,731,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP		200,000	900,000	6,498,000	6,498,000	5,598,000	PW-FLOOD
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	401						PW-FLOOD
** FUND BALANCE	2,216,553	580,000	460,000	2,593,000	2,593,000	2,133,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	$ 2,216,954	$ 780,000	$ 1,360,000	$ 9,091,000	$ 9,091,000	$ 7,731,000	
NET COUNTY COST	$	$	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - OTHER ENTERPRISE							
VINCENT GRANDE/ACTON PK (5)							
70478 ACTON METROLINK STN	$	$ 108,000	$	$ 20,000	$ 20,000	$ 20,000	ISF
70478 ACTON METROLINK STN		2,397,000		1,500,000	1,500,000	1,500,000	ISF
TOTAL REQUIREMENTS	$	$ 2,505,000	$	$ 1,520,000	$ 1,520,000	$ 1,520,000	
LESS AVAILABLE FINANCING:							
70478 STATE-OTHER/CP		2,505,000		1,520,000	1,520,000	1,520,000	ISF
NET COUNTY COST	$	$	$	$	$	$	
TOTAL PUBLIC WORKS - OTHER ENTERPRISE							
TOTAL REQUIREMENTS	$	$ 2,505,000	$	$ 1,520,000	$ 1,520,000	$ 1,520,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP		2,505,000		1,520,000	1,520,000	1,520,000	ISF
NET COUNTY COST	$	$	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	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	$	$	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
PUBLIC WORKS - WATERWORKS							
ANTELOPE VALLEY (5)							
68190 LAND AQUISITION	$	$ 460,000	$	$	$	$	PW-WW
68190 LAND AQUISITION		290,000		2,677,000	2,677,000	2,677,000	PW-WW
TOTAL REQUIREMENTS	$	$ 750,000	$	$ 2,677,000	$ 2,677,000	$ 2,677,000	
LESS AVAILABLE FINANCING:							
68190 FUND BALANCE		750,000		2,677,000	2,677,000	2,677,000	PW-WW
NET COUNTY COST	$	$	$	$	$	$	
TOTAL PUBLIC WORKS - WATERWORKS							
TOTAL REQUIREMENTS	$	$ 750,000	$	$ 2,677,000	$ 2,677,000	$ 2,677,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE		750,000		2,677,000	2,677,000	2,677,000	PW-WW
NET COUNTY COST	$	$	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
REGIONAL PARK & OPEN SPACE DIST-BEACHES ASSES							
DOCKWEILER STATE BEACH (4)							
70865 BLDG/ACCESS IMPROVEMENTS	$ 2,439	$ 189,000	$ 2,028,000	$ 1,840,000	$ 1,840,000	$ -188,000	RPOSDBHA
LESS AVAILABLE FINANCING:							
70865 FUND BALANCE	2,439	175,000	175,000	307,000	307,000	132,000	RPOSDBHA
70865 OPERATING TRANSFER IN/CP		14,000	1,853,000	1,533,000	1,533,000	-320,000	RPOSDBHA
TOTAL AVAILABLE FINANCING	$ 2,439	$ 189,000	$ 2,028,000	$ 1,840,000	$ 1,840,000	$ -188,000	
NET COUNTY COST	$	$	$	$	$	$	
POINT VICENTE BEACH (4)							
88696 RFURB-PARKING LOTS	$	$	$ 49,000	$ 49,000	$ 49,000	$	RPOSDBHA
LESS AVAILABLE FINANCING:							
88696 OPERATING TRANSFER IN/CP			49,000	49,000	49,000		RPOSDBHA
NET COUNTY COST	$	$	$	$	$	$	
TORRANCE BEACH (4)							
70868 SLOPE STABILIZATION	$ 44,685	$ 12,000	$ 497,000	$ 443,000	$ 443,000	$ -54,000	RPOSDBHA
LESS AVAILABLE FINANCING:							
70868 FUND BALANCE	44,685						RPOSDBHA
70868 OPERATING TRANSFER IN/CP		12,000	497,000	443,000	443,000	-54,000	RPOSDBHA
TOTAL AVAILABLE FINANCING	$ 44,685	$ 12,000	$ 497,000	$ 443,000	$ 443,000	$ -54,000	
NET COUNTY COST	$	$	$	$	$	$	
VENICE BEACH (3)							
88692 RFURB-GENERAL IMPVTS	$ 54,480	$ 26,000	$ 682,000	$ 702,000	$ 702,000	$ 20,000	RPOSDBHA
LESS AVAILABLE FINANCING:							
88692 FUND BALANCE	54,480						RPOSDBHA
88692 OPERATING TRANSFER IN/CP		26,000	682,000	702,000	702,000	20,000	RPOSDBHA
TOTAL AVAILABLE FINANCING	$ 54,480	$ 26,000	$ 682,000	$ 702,000	$ 702,000	$ 20,000	
NET COUNTY COST	$	$	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
WILL ROGERS STATE BEACH (3)							
70869 VIEW PIER/PARKING LOT IMPVTS	$ 10,423	$ 1,000	$ 71,000	$ 81,000	$ 81,000	$ 10,000	RPOSDBHA
88697 RFURB-GENERAL IMPVTS	2,058	140,000	1,293,000	1,159,000	1,159,000	-134,000	RPOSDBHA
TOTAL REQUIREMENTS	$ 12,481	$ 141,000	$ 1,364,000	$ 1,240,000	$ 1,240,000	$ -124,000	
LESS AVAILABLE FINANCING:							
70869 FUND BALANCE	10,423						RPOSDBHA
70869 OPERATING TRANSFER IN/CP		1,000	71,000	81,000	81,000	10,000	RPOSDBHA
88697 FUND BALANCE	2,058						RPOSDBHA
88697 OPERATING TRANSFER IN/CP		140,000	1,293,000	1,159,000	1,159,000	-134,000	RPOSDBHA
TOTAL AVAILABLE FINANCING	$ 12,481	$ 141,000	$ 1,364,000	$ 1,240,000	$ 1,240,000	$ -124,000	
NET COUNTY COST	$	$	$	$	$	$	
TOTAL REGIONAL PARK & OPEN SPACE DIST-BEACHES ASSES							
TOTAL REQUIREMENTS	$ 114,085	$ 368,000	$ 4,620,000	$ 4,274,000	$ 4,274,000	$ -346,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		193,000	4,445,000	3,967,000	3,967,000	-478,000	RPOSDBHA
** FUND BALANCE	114,085	175,000	175,000	307,000	307,000	132,000	RPOSDBHA
TOTAL AVAILABLE FINANCING	$ 114,085	$ 368,000	$ 4,620,000	$ 4,274,000	$ 4,274,000	$ -346,000	
NET COUNTY COST	$	$	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
REGIONAL PARK & OPEN SPACE DIST-BEACHES BONDS							
DOCKWEILER STATE BEACH (4)							
70841 BUILDING & ACCESS IMPROVEMENTS	$ 6,272	$ 486,000	$ 5,216,000	$ 4,731,000	$ 4,731,000	$ -485,000	RPOSDBHB
LESS AVAILABLE FINANCING:							
70841 FUND BALANCE	6,272	486,000	1,169,000	983,000	983,000	-186,000	RPOSDBHB
70841 LONG TERM DEBT PROCEEDS/CP			1,897,000	1,248,000	1,248,000	-649,000	RPOSDBHB
70841 OPERATING TRANSFER IN/CP			2,150,000	2,500,000	2,500,000	350,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	$ 6,272	$ 486,000	$ 5,216,000	$ 4,731,000	$ 4,731,000	$ -485,000	
NET COUNTY COST	$	$	$	$	$	$	
POINT VICENTE BEACH (4)							
70850 GENERAL IMPROVEMENTS	$ 7,689	$	$ 442,000	$ 443,000	$ 443,000	$ 1,000	RPOSDBHB
LESS AVAILABLE FINANCING:							
70850 FUND BALANCE	7,689						RPOSDBHB
70850 LONG TERM DEBT PROCEEDS/CP			442,000	443,000	443,000	1,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	$ 7,689	$	$ 442,000	$ 443,000	$ 443,000	$ 1,000	
NET COUNTY COST	$	$	$	$	$	$	
TORRANCE COUNTY BEACH (4)							
88694 RFURB-GENERAL IMPVTS	$ 178,738	$ 49,000	$ 1,986,000	$ 1,772,000	$ 1,772,000	$ -214,000	RPOSDBHB
LESS AVAILABLE FINANCING:							
88694 FUND BALANCE	178,738	49,000					RPOSDBHB
88694 LONG TERM DEBT PROCEEDS/CP			1,986,000	1,772,000	1,772,000	-214,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	$ 178,738	$ 49,000	$ 1,986,000	$ 1,772,000	$ 1,772,000	$ -214,000	
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS 3RD DIST BEACHES (3)							
70920 VARIOUS 3RD DIST	$	$	$ 2,225,000	$ 1,890,000	$ 1,890,000	$ -335,000	RPOSDBHB
LESS AVAILABLE FINANCING:							
70920 LONG TERM DEBT PROCEEDS/CP			2,225,000	1,890,000	1,890,000	-335,000	RPOSDBHB
NET COUNTY COST	$	$	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
VARIOUS 4TH DIST BEACHES (4)							
70921 VARIOUS 4TH DIST	$	$	$ 3,096,000	$ 3,100,000	$ 3,100,000	$ 4,000	RPOSDBHB
LESS AVAILABLE FINANCING:							
70921 LONG TERM DEBT PROCEEDS/CP			3,096,000	3,100,000	3,100,000	4,000	RPOSDBHB
NET COUNTY COST	$	$	$	$	$	$	
VENICE BEACH (3)							
88686 RFURB-GENERAL IMPROVEMENTS	$ 110,611	$ 53,000	$ 1,384,000	$ 1,424,000	$ 1,424,000	$ 40,000	RPOSDBHB
LESS AVAILABLE FINANCING:							
88686 FUND BALANCE	110,611	53,000					RPOSDBHB
88686 LONG TERM DEBT PROCEEDS/CP			1,384,000	1,424,000	1,424,000	40,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	$ 110,611	$ 53,000	$ 1,384,000	$ 1,424,000	$ 1,424,000	$ 40,000	
NET COUNTY COST	$	$	$	$	$	$	
WILL ROGERS STATE BEACH (3)							
70845 VIEW PIER/PARKING LOT IMPVTS	$ 163,287	$ 11,000	$ 1,109,000	$ 1,260,000	$ 1,260,000	$ 151,000	RPOSDBHB
88695 RFURB-GENERAL IMPVTS	8,231	560,000	5,173,000	4,631,000	4,631,000	-542,000	RPOSDBHB
TOTAL REQUIREMENTS	$ 171,518	$ 571,000	$ 6,282,000	$ 5,891,000	$ 5,891,000	$ -391,000	
LESS AVAILABLE FINANCING:							
70845 FUND BALANCE	163,287	11,000					RPOSDBHB
70845 LONG TERM DEBT PROCEEDS/CP			109,000	1,260,000	1,260,000	1,151,000	RPOSDBHB
70845 OPERATING TRANSFER IN/CP			1,000,000			-1,000,000	RPOSDBHB
88695 FUND BALANCE	8,231	560,000	973,000			-973,000	RPOSDBHB
88695 LONG TERM DEBT PROCEEDS/CP			200,000	4,631,000	4,631,000	4,431,000	RPOSDBHB
88695 OPERATING TRANSFER IN/CP			4,000,000			-4,000,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	$ 171,518	$ 571,000	$ 6,282,000	$ 5,891,000	$ 5,891,000	$ -391,000	
NET COUNTY COST	$	$	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
TOTAL REGIONAL PARK & OPEN SPACE DIST-BEACHES BONDS							
TOTAL REQUIREMENTS	$ 474,828	$ 1,159,000	$ 20,631,000	$ 19,251,000	$ 19,251,000	$ -1,380,000	
LESS AVAILABLE FINANCING: REGIONAL PARK & OPEN SPACE DIST-BEACHES BONDS							
** OTHER FINANCING SOURCES:							
LONG TERM DEBT PROCEEDS/CP			11,339,000	15,768,000	15,768,000	4,429,000	RPOSDBHB
OPERATING TRANSFER IN/CP			7,150,000	2,500,000	2,500,000	-4,650,000	RPOSDBHB
** FUND BALANCE	474,828	1,159,000	2,142,000	983,000	983,000	-1,159,000	RPOSDBHB
TOTAL AVAILABLE FINANCING	$ 474,828	$ 1,159,000	$ 20,631,000	$ 19,251,000	$ 19,251,000	$ -1,380,000	
NET COUNTY COST	$	$	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
REGIONAL PARK & OPEN SPACE DISTRICT							
ADVENTURE PARK (4)							
70897 GENERAL DEVELOPMENT	$ 22,359	$ 11,000	$ 3,064,000	$ 3,032,000	$ 3,032,000	$ -32,000	RPOSD
LESS AVAILABLE FINANCING:							
70897 FUND BALANCE	22,359	11,000					RPOSD
70897 LONG TERM DEBT PROCEEDS/CP			3,064,000	3,032,000	3,032,000	-32,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 22,359	$ 11,000	$ 3,064,000	$ 3,032,000	$ 3,032,000	$ -32,000	
NET COUNTY COST	$	$	$	$	$	$	
ALONDRA PARK (2)							
70917 GEN DEVELOPMENT	$	$ 25,000	$ 951,000	$ 854,000	$	$ -951,000	RPOSD
88615 RFURB-LAKE RENOVATION	49,818		42,000			-42,000	RPOSD
88879 RFURB-ALNDRA & BOOGR IMPT					854,000	854,000	RPOSD
TOTAL REQUIREMENTS	$ 49,818	$ 25,000	$ 993,000	$ 854,000	$ 854,000	$ -139,000	
LESS AVAILABLE FINANCING:							
70917 FUND BALANCE		25,000					RPOSD
70917 LONG TERM DEBT PROCEEDS/CP			951,000	854,000		-951,000	RPOSD
88615 FUND BALANCE	49,818						RPOSD
88615 LONG TERM DEBT PROCEEDS/CP			42,000			-42,000	RPOSD
88879 LONG TERM DEBT PROCEEDS/CP					854,000	854,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 49,818	$ 25,000	$ 993,000	$ 854,000	$ 854,000	$ -139,000	
NET COUNTY COST	$	$	$	$	$	$	
AMIGO PARK (4)							
70889 PARK DEVELOPMENT	$ 6,086	$ 135,000	$ 980,000	$ 440,000	$ 440,000	$ -540,000	RPOSD
LESS AVAILABLE FINANCING:							
70889 FUND BALANCE	6,086	135,000					RPOSD
70889 LONG TERM DEBT PROCEEDS/CP			980,000	440,000	440,000	-540,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 6,086	$ 135,000	$ 980,000	$ 440,000	$ 440,000	$ -540,000	
NET COUNTY COST	$	$	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
ANTELOPE VALLEY WETLANDS (5)							
70870 ACQUISITION	$ 1,541	$ 6,000	$ 350,000	$ 343,000	$ 343,000	$ -7,000	RPOSD
LESS AVAILABLE FINANCING:							
70870 FUND BALANCE	1,541	6,000					RPOSD
70870 LONG TERM DEBT PROCEEDS/CP			350,000	343,000	343,000	-7,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,541	$ 6,000	$ 350,000	$ 343,000	$ 343,000	$ -7,000	
NET COUNTY COST	$	$	$	$	$	$	
APOLLO PARK (5)							
88509 RFURB-LANDSCAPE & LIGHTING	$ 27,320	$	$ 60,000	$ 57,000	$ 57,000	$ -3,000	RPOSD
LESS AVAILABLE FINANCING:							
88509 FUND BALANCE	27,320						RPOSD
88509 LONG TERM DEBT PROCEEDS/CP			60,000	57,000	57,000	-3,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 27,320	$	$ 60,000	$ 57,000	$ 57,000	$ -3,000	
NET COUNTY COST	$	$	$	$	$	$	
ARCADIA PARK (5)							
88628 RFURB-REFURBISHMENT	$ 10,192	$	$	$	$	$	RPOSD
88629 RFURB-SENIOR CTR IMPVTS	21,923						RPOSD
TOTAL REQUIREMENTS	$ 32,115	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
88628 FUND BALANCE	10,192						RPOSD
88629 FUND BALANCE	21,923						RPOSD
TOTAL AVAILABLE FINANCING	$ 32,115	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	
ATHENS PARK (2)							
88533 RFURB-BALLFIELD IMPROVEMENTS	$ 1,306	$	$	$	$	$	RPOSD
LESS AVAILABLE FINANCING:							
88533 FUND BALANCE	1,306						RPOSD
NET COUNTY COST	$	$	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
ATLANTIC AVENUE PARK (1)							
88878 RFURB-POOL	$	$ 40,000	$ 361,000	$ 322,000	$ 322,000	$ -39,000	RPOSD
LESS AVAILABLE FINANCING:							
88878 FUND BALANCE		40,000					RPOSD
88878 LONG TERM DEBT PROCEEDS/CP			361,000	322,000	322,000	-39,000	RPOSD
TOTAL AVAILABLE FINANCING	$	$ 40,000	$ 361,000	$ 322,000	$ 322,000	$ -39,000	
NET COUNTY COST	$	$	$	$	$	$	
BELVEDERE PARK (1)							
70800 REFURBISHMENT & RESTROOM CONST	$ -8,721	$	$	$	$	$	RPOSD
88503 RFURB-GENERAL IMPROVEMENTS	-550						RPOSD
88831 RFURB-BELVEDERE&OBREGN	6,882	117,000	990,000	874,000	874,000	-116,000	RPOSD
TOTAL REQUIREMENTS	$ -2,389	$ 117,000	$ 990,000	$ 874,000	$ 874,000	$ -116,000	
LESS AVAILABLE FINANCING:							
70800 FUND BALANCE	-8,721						RPOSD
88503 FUND BALANCE	-550						RPOSD
88831 FUND BALANCE	6,882	117,000					RPOSD
88831 LONG TERM DEBT PROCEEDS/CP			990,000	874,000	874,000	-116,000	RPOSD
TOTAL AVAILABLE FINANCING	$ -2,389	$ 117,000	$ 990,000	$ 874,000	$ 874,000	$ -116,000	
NET COUNTY COST	$	$	$	$	$	$	
BONELLI REGIONAL PARK (5)							
88504 RFURB-DOMESTIC WATER RFURB	$ 181,620	$ 1,000	$ 58,000	$	$	$ -58,000	RPOSD
88505 RFURB-PAVING PROJECT	243,169	4,000	74,000			-74,000	RPOSD
88506 RFURB-BLDG IMPVTS	-1,951						RPOSD
88508 RFURB-GENERAL IMPROVEMENTS	24,217		60,000			-60,000	RPOSD
88553 RFURB-BONELLI&MARSHALL	79,134	51,000	1,688,000	1,774,000	1,774,000	86,000	RPOSD
88829 RFURB-UTILITY IMPRV	41,061		1,000			-1,000	RPOSD
TOTAL REQUIREMENTS	$ 567,250	$ 56,000	$ 1,881,000	$ 1,774,000	$ 1,774,000	$ -107,000	
LESS AVAILABLE FINANCING:							
88504 FUND BALANCE	181,620	1,000					RPOSD
88504 LONG TERM DEBT PROCEEDS/CP			58,000			-58,000	RPOSD
88505 FUND BALANCE	243,169	4,000					RPOSD
88505 LONG TERM DEBT PROCEEDS/CP			74,000			-74,000	RPOSD
88506 FUND BALANCE	-1,951						RPOSD
88508 FUND BALANCE	24,217						RPOSD

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
BONELLI REGIONAL PARK (Cont.)							
88508 LONG TERM DEBT PROCEEDS/CP			60,000			-60,000	RPOSD
88553 FUND BALANCE	79,134	51,000					RPOSD
88553 LONG TERM DEBT PROCEEDS/CP			1,688,000	1,774,000	1,774,000	86,000	RPOSD
88829 FUND BALANCE	41,061						RPOSD
88829 LONG TERM DEBT PROCEEDS/CP			1,000			-1,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 567,250	$ 56,000	$ 1,881,000	$ 1,774,000	$ 1,774,000	$ -107,000	
NET COUNTY COST	$	$	$	$	$	$	
CAMPANELLA PARK (2)							
88834 RFURB-CAMPANELA&ENTERPR	$	$	$ 700,000	$ 711,000	$ 711,000	$ 11,000	RPOSD
LESS AVAILABLE FINANCING:							
88834 LONG TERM DEBT PROCEEDS/CP			700,000	711,000	711,000	11,000	RPOSD
NET COUNTY COST	$	$	$	$	$	$	
CAROLYN ROSAS PARK (4)							
88646 RFURB-COMMUNITY CENTER	$ 835	$	$	$	$	$	RPOSD
88835 RFURB-ROSAS&BLEVN&CWD			1,054,000	1,054,000	1,054,000		RPOSD
TOTAL REQUIREMENTS	$ 835	$	$ 1,054,000	$ 1,054,000	$ 1,054,000	$	
LESS AVAILABLE FINANCING:							
88646 FUND BALANCE	835						RPOSD
88835 LONG TERM DEBT PROCEEDS/CP			1,054,000	1,054,000	1,054,000		RPOSD
TOTAL AVAILABLE FINANCING	$ 835	$	$ 1,054,000	$ 1,054,000	$ 1,054,000	$	
NET COUNTY COST	$	$	$	$	$	$	
CASTAIC LAKE (5)							
70821 GENERAL REHABILITATION	$ 810	$	$ 45,000	$ 44,000	$ 44,000	$ -1,000	RPOSD
70822 GENERAL IMPROVEMENTS	81,267	7,000	2,584,000	2,493,000	2,493,000	-91,000	RPOSD
88830 RFURB-GEN. RENOVATIONS	45,831	1,000	104,000	87,000	87,000	-17,000	RPOSD
TOTAL REQUIREMENTS	$ 127,908	$ 8,000	$ 2,733,000	$ 2,624,000	$ 2,624,000	$ -109,000	
LESS AVAILABLE FINANCING:							
70821 FUND BALANCE	810						RPOSD
70821 LONG TERM DEBT PROCEEDS/CP			45,000	44,000	44,000	-1,000	RPOSD
70822 FUND BALANCE	81,267	7,000					RPOSD

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CASTAIC LAKE (Cont.)							
70822 LONG TERM DEBT PROCEEDS/CP			2,584,000	2,493,000	2,493,000	-91,000	RPOSD
88830 FUND BALANCE	45,831	1,000					RPOSD
88830 LONG TERM DEBT PROCEEDS/CP			104,000	87,000	87,000	-17,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 127,908	$ 8,000	$ 2,733,000	$ 2,624,000	$ 2,624,000	$ -109,000	
NET COUNTY COST	$	$	$	$	$	$	
CASTAIC SPORTS COMPLEX (5)							
70855 PARK DEVELOPMENT PH II & III	$ 483,164	$ 3,239,000	$ 3,609,000	$ 267,000	$ 267,000	$ -3,342,000	RPOSD
LESS AVAILABLE FINANCING:							
70855 FUND BALANCE	483,164	3,239,000					RPOSD
70855 LONG TERM DEBT PROCEEDS/CP			3,609,000	267,000	267,000	-3,342,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 483,164	$ 3,239,000	$ 3,609,000	$ 267,000	$ 267,000	$ -3,342,000	
NET COUNTY COST	$	$	$	$	$	$	
CERRITOS PARK (4)							
88567 RFURB-LAKE REFURBISHMENT	$ 13,925	$ 9,000	$ 1,503,000	$ 1,481,000	$ 1,481,000	$ -22,000	RPOSD
88571 RFURB-GENERAL PARK IMPVTS	16,956	4,000	2,012,000	1,992,000	1,992,000	-20,000	RPOSD
TOTAL REQUIREMENTS	$ 30,881	$ 13,000	$ 3,515,000	$ 3,473,000	$ 3,473,000	$ -42,000	
LESS AVAILABLE FINANCING:							
88567 FUND BALANCE	13,925	9,000					RPOSD
88567 LONG TERM DEBT PROCEEDS/CP			1,503,000	1,481,000	1,481,000	-22,000	RPOSD
88571 FUND BALANCE	16,956	4,000					RPOSD
88571 LONG TERM DEBT PROCEEDS/CP			2,012,000	1,992,000	1,992,000	-20,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 30,881	$ 13,000	$ 3,515,000	$ 3,473,000	$ 3,473,000	$ -42,000	
NET COUNTY COST	$	$	$	$	$	$	
CHARTER OAK PARK (5)							
70895 GENERAL DEVELOPMENT	$	$	$ 1,320,000	$ 1,202,000	$ 1,202,000	$ -118,000	RPOSD
LESS AVAILABLE FINANCING:							
70895 LONG TERM DEBT PROCEEDS/CP			1,320,000	1,202,000	1,202,000	-118,000	RPOSD
NET COUNTY COST	$	$	$	$	$	$	

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CHATEAU CALABASAS PARK (3)							
70848 LAND ACQUISITION	$ -10,510	$	$	$	$	$	RPOSD
LESS AVAILABLE FINANCING:							
70848 FUND BALANCE	-10,510						RPOSD
NET COUNTY COST	$	$	$	$	$	$	
CITY TERRACE PARK (1)							
70825 PARK DEVELOPMENT	$ 1,469,926	$ 65,000	$ 86,000	$	$	$ -86,000	RPOSD
70896 GYM	336,528	1,648,000	1,972,000	267,000	267,000	-1,705,000	RPOSD
TOTAL REQUIREMENTS	$ 1,806,454	$ 1,713,000	$ 2,058,000	$ 267,000	$ 267,000	$ -1,791,000	
LESS AVAILABLE FINANCING:							
70825 FUND BALANCE	1,469,926	65,000					RPOSD
70825 LONG TERM DEBT PROCEEDS/CP			86,000			-86,000	RPOSD
70896 FUND BALANCE	336,528	1,648,000					RPOSD
70896 LONG TERM DEBT PROCEEDS/CP			1,972,000	267,000	267,000	-1,705,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,806,454	$ 1,713,000	$ 2,058,000	$ 267,000	$ 267,000	$ -1,791,000	
NET COUNTY COST	$	$	$	$	$	$	
DEL VALLE PARK (5)							
88756 RFURB-DEL VAL & HASLEY	$	$	$ 321,000	$ 321,000	$ 321,000	$	RPOSD
LESS AVAILABLE FINANCING:							
88756 LONG TERM DEBT PROCEEDS/CP			321,000	321,000	321,000		RPOSD
NET COUNTY COST	$	$	$	$	$	$	
DESCANSO GARDENS (5)							
88836 RFURB-GENERAL IMPROVEMENTS	$	$ 5,000	$ 350,000	$ 346,000	$ 346,000	$ -4,000	RPOSD
LESS AVAILABLE FINANCING:							
88836 FUND BALANCE		5,000					RPOSD
88836 LONG TERM DEBT PROCEEDS/CP			350,000	346,000	346,000	-4,000	RPOSD
TOTAL AVAILABLE FINANCING	$	$ 5,000	$ 350,000	$ 346,000	$ 346,000	$ -4,000	
NET COUNTY COST	$	$	$	$	$	$	

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
DEXTER PARK (5)							
88521 RFURB-LANDSCAPE IMPROVEMENTS	$ 356	$	$	$	$	$	RPOSD
LESS AVAILABLE FINANCING:							
88521 FUND BALANCE	356						RPOSD
NET COUNTY COST	$	$	$	$	$	$	
DR. RIOUX MEMORIAL PARK (5)							
70837 GENERAL DEVELOPMENT	$ 60,528	$ 1,278,000	$ 1,318,000	$ 26,000	$ 26,000	$ -1,292,000	RPOSD
LESS AVAILABLE FINANCING:							
70837 FUND BALANCE	60,528	1,278,000					RPOSD
70837 LONG TERM DEBT PROCEEDS/CP			1,318,000	26,000	26,000	-1,292,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 60,528	$ 1,278,000	$ 1,318,000	$ 26,000	$ 26,000	$ -1,292,000	
NET COUNTY COST	$	$	$	$	$	$	
EARVIN MAGIC JOHNSON REC AREA (2)							
70826 PARK DEVELOPMENT	$ 492	$ 3,000	$ 1,450,000	$ 1,448,000	$ 1,448,000	$ -2,000	RPOSD
LESS AVAILABLE FINANCING:							
70826 FUND BALANCE	492	3,000					RPOSD
70826 LONG TERM DEBT PROCEEDS/CP			1,450,000	1,448,000	1,448,000	-2,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 492	$ 3,000	$ 1,450,000	$ 1,448,000	$ 1,448,000	$ -2,000	
NET COUNTY COST	$	$	$	$	$	$	
EAST RANCHO DOMINGUEZ PARK (2)							
70803 GYMNASIUM CONSTRUCTION	$ 145,148	$ 2,664,000	$ 2,265,000	$ 111,000	$ 111,000	$ -2,154,000	RPOSD
LESS AVAILABLE FINANCING:							
70803 FUND BALANCE	145,148	2,664,000					RPOSD
70803 LONG TERM DEBT PROCEEDS/CP			2,265,000	111,000	111,000	-2,154,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 145,148	$ 2,664,000	$ 2,265,000	$ 111,000	$ 111,000	$ -2,154,000	
NET COUNTY COST	$	$	$	$	$	$	
EATON CANYON PARK (5)							
70804 ACQUISITION	$ 14,125	$ 3,000	$ 17,000	$	$	$ -17,000	RPOSD

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
EATON CANYON PARK (Cont.)							
70828 BUILDING IMPROVEMENTS	1,084,437	52,000	346,000			-346,000	RPOSD
TOTAL REQUIREMENTS	$ 1,098,562	$ 55,000	$ 363,000	$	$	$ -363,000	
LESS AVAILABLE FINANCING:							
70804 FUND BALANCE	14,125	3,000					RPOSD
70804 LONG TERM DEBT PROCEEDS/CP			17,000			-17,000	RPOSD
70828 FUND BALANCE	1,084,437	52,000					RPOSD
70828 LONG TERM DEBT PROCEEDS/CP			346,000			-346,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,098,562	$ 55,000	$ 363,000	$	$	$ -363,000	
NET COUNTY COST	$	$	$	$	$	$	
EL CARISO PARK (3)							
88659 RFURB-GENERAL RFURB	$ 498,762	$ 14,000	$ 1,652,000	$ 1,188,000	$ 1,548,000	$ -104,000	RPOSD
LESS AVAILABLE FINANCING:							
88659 FUND BALANCE	498,762	14,000					RPOSD
88659 LONG TERM DEBT PROCEEDS/CP			1,652,000	1,188,000	1,548,000	-104,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 498,762	$ 14,000	$ 1,652,000	$ 1,188,000	$ 1,548,000	$ -104,000	
NET COUNTY COST	$	$	$	$	$	$	
ENTERPRISE PARK (2)							
LESS AVAILABLE FINANCING:							
88562 FUND BALANCE	-3,039						RPOSD
88562 PRIOR-OTH-ST/CP -97/98	3,039						RPOSD
TOTAL AVAILABLE FINANCING	$	$	$	$	$	$	
NET COUNTY COST	$	$	$	$	$	$	
FARNSWORTH PARK (5)							
88762 RFURB-GENERAL PARK IMPVTS	$ 2,236	$	$	$	$	$	RPOSD
LESS AVAILABLE FINANCING:							
88762 FUND BALANCE	2,236						RPOSD
NET COUNTY COST	$	$	$	$	$	$	

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
FRIENDSHIP PARK (4)							
70829 PARK DEVELOPMENT	$ 8,931	$ 57,000	$ 3,373,000	$ 3,326,000	$ 3,326,000	$ -47,000	RPOSD
LESS AVAILABLE FINANCING:							
70829 FUND BALANCE	8,931	57,000					RPOSD
70829 LONG TERM DEBT PROCEEDS/CP			3,373,000	3,326,000	3,326,000	-47,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 8,931	$ 57,000	$ 3,373,000	$ 3,326,000	$ 3,326,000	$ -47,000	
NET COUNTY COST	$	$	$	$	$	$	
HART REGIONAL PARK (5)							
88526 RFURB-GENERAL IMPROVEMENTS	$ 53,528	$ 1,074,000	$ 782,000	$ 151,000	$ 151,000	$ -631,000	RPOSD
88766 RFURB-SENIOR CTR IMPVTS	378,911						RPOSD
88837 RFURB-GENERAL PARK IMPVTS		15,000	635,000	151,000	151,000	-484,000	RPOSD
TOTAL REQUIREMENTS	$ 432,439	$ 1,089,000	$ 1,417,000	$ 302,000	$ 302,000	$ -1,115,000	
LESS AVAILABLE FINANCING:							
88526 FUND BALANCE	53,528	1,074,000					RPOSD
88526 LONG TERM DEBT PROCEEDS/CP			782,000	151,000	151,000	-631,000	RPOSD
88766 FUND BALANCE	378,911						RPOSD
88837 FUND BALANCE		15,000					RPOSD
88837 LONG TERM DEBT PROCEEDS/CP			635,000	151,000	151,000	-484,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 432,439	$ 1,089,000	$ 1,417,000	$ 302,000	$ 302,000	$ -1,115,000	
NET COUNTY COST	$	$	$	$	$	$	
HOLLYWOOD BOWL (3)							
70831 GENERAL DEVELOPMENT	$ 468,792	$ 1,000	$ 47,000	$ 60,000	$ 60,000	$ 13,000	RPOSD
70898 GENERAL DEVEL PHASE IV			13,803,000	13,503,000	13,503,000	-300,000	RPOSD
TOTAL REQUIREMENTS	$ 468,792	$ 1,000	$ 13,850,000	$ 13,563,000	$ 13,563,000	$ -287,000	
LESS AVAILABLE FINANCING:							
70831 FUND BALANCE	468,792	1,000					RPOSD
70831 LONG TERM DEBT PROCEEDS/CP			47,000	60,000	60,000	13,000	RPOSD
70898 LONG TERM DEBT PROCEEDS/CP			13,803,000	13,503,000	13,503,000	-300,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 468,792	$ 1,000	$ 13,850,000	$ 13,563,000	$ 13,563,000	$ -287,000	
NET COUNTY COST	$	$	$	$	$	$	

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
JACKIE ROBINSON PARK (5)							
70899 GENERAL DEVELOPMENT	$ 30,799	$ 135,000	$ 2,285,000	$ 2,121,000	$ 2,121,000	$ -164,000	RPOSD
LESS AVAILABLE FINANCING:							
70899 FUND BALANCE	30,799	135,000					RPOSD
70899 LONG TERM DEBT PROCEEDS/CP			2,285,000	2,121,000	2,121,000	-164,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 30,799	$ 135,000	$ 2,285,000	$ 2,121,000	$ 2,121,000	$ -164,000	
NET COUNTY COST	$	$	$	$	$	$	
JESSE OWENS PARK (2)							
88770 RFURB-GYM RENOVATION	$ 19,601	$	$ 30,000	$ 11,000	$ 11,000	$ -19,000	RPOSD
88838 RFURB-GENERAL PARK IMPVTS	13,390	24,000	1,948,000	1,912,000	1,912,000	-36,000	RPOSD
TOTAL REQUIREMENTS	$ 32,991	$ 24,000	$ 1,978,000	$ 1,923,000	$ 1,923,000	$ -55,000	
LESS AVAILABLE FINANCING:							
88770 FUND BALANCE	19,601						RPOSD
88770 LONG TERM DEBT PROCEEDS/CP			30,000	11,000	11,000	-19,000	RPOSD
88838 FUND BALANCE	13,390	24,000					RPOSD
88838 LONG TERM DEBT PROCEEDS/CP			1,948,000	1,912,000	1,912,000	-36,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 32,991	$ 24,000	$ 1,978,000	$ 1,923,000	$ 1,923,000	$ -55,000	
NET COUNTY COST	$	$	$	$	$	$	
JOHN ANSON FORD THEATER (3)							
88578 RFURB-BUILDING IMPROVEMENTS	$ 28,685	$	$ 52,000	$	$	$ -52,000	RPOSD
88839 RFURB-GENERAL IMPROVEMENTS	233,313		1,245,000	1,177,000	1,219,000	-26,000	RPOSD
TOTAL REQUIREMENTS	$ 261,998	$	$ 1,297,000	$ 1,177,000	$ 1,219,000	$ -78,000	
LESS AVAILABLE FINANCING:							
88578 FUND BALANCE	28,685						RPOSD
88578 LONG TERM DEBT PROCEEDS/CP			52,000			-52,000	RPOSD
88839 FUND BALANCE	233,313						RPOSD
88839 LONG TERM DEBT PROCEEDS/CP			1,245,000	1,177,000	1,219,000	-26,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 261,998	$	$ 1,297,000	$ 1,177,000	$ 1,219,000	$ -78,000	
NET COUNTY COST	$	$	$	$	$	$	

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
KENNETH HAHN STATE REC AREA (2)							
70805 LANDSCAPE DEVELOPMENT	$ 1,832,371	$ 9,000	$ 1,737,000	$ 1,286,000	$ 1,286,000	$ -451,000	RPOSD
70833 ACQUISITION	152,600						RPOSD
70900 ACQUISITION	6,544	7,000	7,000,000	6,987,000	6,987,000	-13,000	RPOSD
70901 PARK DEV SOCCER FIELD	162,619	109,000	1,449,000	1,329,000	1,329,000	-120,000	RPOSD
88579 RFURB-LAKE DEVELOPMENT	173,261	29,000	1,179,000	1,122,000	1,122,000	-57,000	RPOSD
TOTAL REQUIREMENTS	$ 2,327,395	$ 154,000	$ 11,365,000	$ 10,724,000	$ 10,724,000	$ -641,000	
LESS AVAILABLE FINANCING:							
70805 FUND BALANCE	1,832,371	9,000					RPOSD
70805 LONG TERM DEBT PROCEEDS/CP			1,737,000	1,286,000	1,286,000	-451,000	RPOSD
70833 FUND BALANCE	152,600						RPOSD
70900 FUND BALANCE	6,544	7,000					RPOSD
70900 LONG TERM DEBT PROCEEDS/CP			7,000,000	6,987,000	6,987,000	-13,000	RPOSD
70901 FUND BALANCE	162,619	109,000					RPOSD
70901 LONG TERM DEBT PROCEEDS/CP			1,449,000	1,329,000	1,329,000	-120,000	RPOSD
88579 FUND BALANCE	173,261	29,000					RPOSD
88579 LONG TERM DEBT PROCEEDS/CP			1,179,000	1,122,000	1,122,000	-57,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 2,327,395	$ 154,000	$ 11,365,000	$ 10,724,000	$ 10,724,000	$ -641,000	
NET COUNTY COST	$	$	$	$	$	$	
LA COUNTY ARBORETUM (5)							
88814 RFURB-BLDG RENOVATIONS	$ 392,950	$	$ 129,000	$ 117,000	$ 117,000	$ -12,000	RPOSD
88840 RFURB-GENERAL IMPROVEMENTS	36,306	142,000	700,000	523,000	523,000	-177,000	RPOSD
88841 RFURB-REFURBISHMENTS	209,980	7,000	369,000	334,000	334,000	-35,000	RPOSD
TOTAL REQUIREMENTS	$ 639,236	$ 149,000	$ 1,198,000	$ 974,000	$ 974,000	$ -224,000	
LESS AVAILABLE FINANCING:							
88814 FUND BALANCE	392,950						RPOSD
88814 LONG TERM DEBT PROCEEDS/CP			129,000	117,000	117,000	-12,000	RPOSD
88840 FUND BALANCE	36,306	142,000					RPOSD
88840 LONG TERM DEBT PROCEEDS/CP			700,000	523,000	523,000	-177,000	RPOSD
88841 FUND BALANCE	209,980	7,000					RPOSD
88841 LONG TERM DEBT PROCEEDS/CP			369,000	334,000	334,000	-35,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 639,236	$ 149,000	$ 1,198,000	$ 974,000	$ 974,000	$ -224,000	
NET COUNTY COST	$	$	$	$	$	$	
LA MIRADA PARK (4)							
88818 RFURB-GENERAL IMPROVEMENTS	$ 231,157	$ 1,703,000	$ 3,063,000	$ 1,313,000	$ 1,313,000	$ -1,750,000	RPOSD

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
LA MIRADA PARK (Cont.)							
LESS AVAILABLE FINANCING:							
88818 FUND BALANCE	231,157	1,703,000					RPOSD
88818 LONG TERM DEBT PROCEEDS/CP			3,063,000	1,313,000	1,313,000	-1,750,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 231,157	$ 1,703,000	$ 3,063,000	$ 1,313,000	$ 1,313,000	$ -1,750,000	
NET COUNTY COST	$	$	$	$	$	$	
LADERA PARK (2)							
88842 RFURB-LADERA & DEL AIRE	$ 349	$ 1,000	$ 748,000	$ 797,000	$ 797,000	$ 49,000	RPOSD
LESS AVAILABLE FINANCING:							
88842 FUND BALANCE	349	1,000					RPOSD
88842 LONG TERM DEBT PROCEEDS/CP			748,000	797,000	797,000	49,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 349	$ 1,000	$ 748,000	$ 797,000	$ 797,000	$ 49,000	
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	$ 509	$	$	$	$	$	RPOSD
LESS AVAILABLE FINANCING:							
88774 FUND BALANCE	509						RPOSD
NET COUNTY COST	$	$	$	$	$	$	
LENNOX PARK (2)							
70886 RESTROOMS & PARK DEVEL	$ 25,194	$ 234,000	$ 962,000	$ 827,000	$ 827,000	$ -135,000	RPOSD
LESS AVAILABLE FINANCING:							
70886 FUND BALANCE	25,194	234,000					RPOSD
70886 LONG TERM DEBT PROCEEDS/CP			962,000	827,000	827,000	-135,000	RPOSD

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
LENNOX PARK (Cont.)							
TOTAL AVAILABLE FINANCING	$ 25,194	$ 234,000	$ 962,000	$ 827,000	$ 827,000	$ -135,000	
NET COUNTY COST	$	$	$	$	$	$	
LOMA ALTA PARK (5)							
70903 PARK DEVELOPMENT	$ 3,181	$ 116,000	$ 1,769,000	$ 1,652,000	$ 1,652,000	$ -117,000	RPOSD
LESS AVAILABLE FINANCING:							
70903 FUND BALANCE	3,181	116,000					RPOSD
70903 LONG TERM DEBT PROCEEDS/CP			1,769,000	1,652,000	1,652,000	-117,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 3,181	$ 116,000	$ 1,769,000	$ 1,652,000	$ 1,652,000	$ -117,000	
NET COUNTY COST	$	$	$	$	$	$	
LOS ROBLES PARK (4)							
88843 RFURB-LOS ROBL & ROW HTS	$	$	$ 1,028,000	$ 1,028,000	$ 1,028,000	$	RPOSD
LESS AVAILABLE FINANCING:							
88843 LONG TERM DEBT PROCEEDS/CP			1,028,000	1,028,000	1,028,000		RPOSD
NET COUNTY COST	$	$	$	$	$	$	
MANZANITA PARK (4)							
88844 RFURB-GENERAL IMPROVEMENTS	$ 1,834	$ 155,000	$ 1,240,000	$ 1,185,000	$ 1,185,000	$ -55,000	RPOSD
LESS AVAILABLE FINANCING:							
88844 FUND BALANCE	1,834	155,000					RPOSD
88844 LONG TERM DEBT PROCEEDS/CP			1,240,000	1,185,000	1,185,000	-55,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,834	$ 155,000	$ 1,240,000	$ 1,185,000	$ 1,185,000	$ -55,000	
NET COUNTY COST	$	$	$	$	$	$	
MONA PARK (2)							
88845 RFURB-MONA & CARVER	$	$	$ 1,134,000	$ 1,134,000	$ 1,134,000	$	RPOSD
LESS AVAILABLE FINANCING:							
88845 LONG TERM DEBT PROCEEDS/CP			1,134,000	1,134,000	1,134,000		RPOSD
NET COUNTY COST	$	$	$	$	$	$	

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NORTH COUNTY TRAILS (5)							
70893 TRAIL DEVELOPMENT	$ 10,079	$ 4,000	$ 297,000	$ 287,000	$ 287,000	$ -10,000	RPOSD
LESS AVAILABLE FINANCING:							
70893 FUND BALANCE	10,079	4,000					RPOSD
70893 LONG TERM DEBT PROCEEDS/CP			297,000	287,000	287,000	-10,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 10,079	$ 4,000	$ 297,000	$ 287,000	$ 287,000	$ -10,000	
NET COUNTY COST	$	$	$	$	$	$	
PAMELA PARK (5)							
70904 PARK DEVELOPMENT	$ 18,007	$ 133,000	$ 2,093,000	$ 1,944,000	$ 1,944,000	$ -149,000	RPOSD
LESS AVAILABLE FINANCING:							
70904 FUND BALANCE	18,007	133,000					RPOSD
70904 LONG TERM DEBT PROCEEDS/CP			2,093,000	1,944,000	1,944,000	-149,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 18,007	$ 133,000	$ 2,093,000	$ 1,944,000	$ 1,944,000	$ -149,000	
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	$ 27,066	$ 19,000	$ 431,000	$ 388,000	$ 388,000	$ -43,000	RPOSD
LESS AVAILABLE FINANCING:							
70818 FUND BALANCE	27,066	19,000					RPOSD
70818 LONG TERM DEBT PROCEEDS/CP			431,000	388,000	388,000	-43,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 27,066	$ 19,000	$ 431,000	$ 388,000	$ 388,000	$ -43,000	
NET COUNTY COST	$	$	$	$	$	$	
PEARBLOSSOM PARK (5)							
88789 RFURB-PEAR&MART&LAN&PNCHBL	$ 1,716	$	$ 744,000	$ 742,000	$ 742,000	$ -2,000	RPOSD

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
PEARBLOSSOM PARK (Cont.)							
LESS AVAILABLE FINANCING:							
88789 FUND BALANCE	1,716						RPOSD
88789 LONG TERM DEBT PROCEEDS/CP			744,000	742,000	742,000	-2,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 1,716	$	$ 744,000	$ 742,000	$ 742,000	$ -2,000	
NET COUNTY COST	$	$	$	$	$	$	
PETER F SCHABARUM PARK (4)							
70861 PARK DEVELOPMENT	$ 268,287	$ 47,000	$ 2,307,000	$ 2,138,000	$ 2,138,000	$ -169,000	RPOSD
70862 SOCCER RESTROOM CONSTR	453,564						RPOSD
88585 RFURB-IRRIG/LANDSCAPE IMPVTS	68,296		142,000			-142,000	RPOSD
TOTAL REQUIREMENTS	$ 790,147	$ 47,000	$ 2,449,000	$ 2,138,000	$ 2,138,000	$ -311,000	
LESS AVAILABLE FINANCING:							
70861 FUND BALANCE	268,287	47,000					RPOSD
70861 LONG TERM DEBT PROCEEDS/CP			2,307,000	2,138,000	2,138,000	-169,000	RPOSD
70862 FUND BALANCE	453,564						RPOSD
88585 FUND BALANCE	68,296						RPOSD
88585 LONG TERM DEBT PROCEEDS/CP			142,000			-142,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 790,147	$ 47,000	$ 2,449,000	$ 2,138,000	$ 2,138,000	$ -311,000	
NET COUNTY COST	$	$	$	$	$	$	
PLACERITA CANYON PARK (5)							
70807 ACQUISITION	$	$	$ 534,000	$ 534,000	$ 534,000	$	RPOSD
88586 RFURB-GENERAL PARK IMPVTS	6,158		73,000	70,000	70,000	-3,000	RPOSD
88847 RFURB-GENERAL IMPROVEMENTS		4,000	1,427,000	1,224,000	1,224,000	-203,000	RPOSD
TOTAL REQUIREMENTS	$ 6,158	$ 4,000	$ 2,034,000	$ 1,828,000	$ 1,828,000	$ -206,000	
LESS AVAILABLE FINANCING:							
70807 LONG TERM DEBT PROCEEDS/CP			534,000	534,000	534,000		RPOSD
88586 FUND BALANCE	6,158						RPOSD
88586 LONG TERM DEBT PROCEEDS/CP			73,000	70,000	70,000	-3,000	RPOSD
88847 FUND BALANCE		4,000					RPOSD
88847 LONG TERM DEBT PROCEEDS/CP			1,427,000	1,224,000	1,224,000	-203,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 6,158	$ 4,000	$ 2,034,000	$ 1,828,000	$ 1,828,000	$ -206,000	
NET COUNTY COST	$	$	$	$	$	$	

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
PLUM CANYON PARK (5)							
70863 PARK DEVELOPMENT	$	$	$ 400,000	$ 400,000	$ 400,000	$	RPOSD
LESS AVAILABLE FINANCING:							
70863 LONG TERM DEBT PROCEEDS/CP			400,000	400,000	400,000		RPOSD
NET COUNTY COST	$	$	$	$	$	$	
ROOSEVELT PARK (1)							
70884 SENIOR CTR DEVELOPMENT	$ 1,618,078	$ 116,000	$ 193,000	$	$	$ -193,000	RPOSD
70905 PARK DEVELOPMENT	17,045	16,000	1,410,000	1,384,000	1,384,000	-26,000	RPOSD
88587 RFURB-LANDSCAPE & BLDG IMPVTS	92,574						RPOSD
TOTAL REQUIREMENTS	$ 1,727,697	$ 132,000	$ 1,603,000	$ 1,384,000	$ 1,384,000	$ -219,000	
LESS AVAILABLE FINANCING:							
70884 FUND BALANCE	1,618,078	116,000					RPOSD
70884 LONG TERM DEBT PROCEEDS/CP			193,000			-193,000	RPOSD
70905 FUND BALANCE	17,045	16,000					RPOSD
70905 LONG TERM DEBT PROCEEDS/CP			1,410,000	1,384,000	1,384,000	-26,000	RPOSD
88587 FUND BALANCE	92,574						RPOSD
TOTAL AVAILABLE FINANCING	$ 1,727,697	$ 132,000	$ 1,603,000	$ 1,384,000	$ 1,384,000	$ -219,000	
NET COUNTY COST	$	$	$	$	$	$	
SAN DIMAS CANYON PARK (5)							
70883 NATURE CTR DEVELOPMENT	$ 45,750	$ 50,000	$ 774,000	$ 909,000	$ 909,000	$ 135,000	RPOSD
LESS AVAILABLE FINANCING:							
70883 FUND BALANCE	45,750	50,000					RPOSD
70883 LONG TERM DEBT PROCEEDS/CP			774,000	909,000	909,000	135,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 45,750	$ 50,000	$ 774,000	$ 909,000	$ 909,000	$ 135,000	
NET COUNTY COST	$	$	$	$	$	$	
SANTA FE DAM (1)							
70810 LIFEGUARD STATION RESTROOM	$ 123,270	$ 16,000	$ 690,000	$ 661,000	$ 661,000	$ -29,000	RPOSD
70885 PLAY AREA DEVELOPMENT	36,818		88,000			-88,000	RPOSD
70887 BUILDING DEVELOPMENT	1,064	6,000	1,141,000	1,222,000	1,222,000	81,000	RPOSD
88540 RFURB-PICNIC AREA IMPVTS	35,818		93,000	93,000	93,000		RPOSD
88812 RFURB-PICNIC AREA IMPVTS	46,987	2,000	399,000	351,000	351,000	-48,000	RPOSD

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
SANTA FE DAM (Cont.)							
TOTAL REQUIREMENTS	$ 243,957	$ 24,000	$ 2,411,000	$ 2,327,000	$ 2,327,000	$ -84,000	
LESS AVAILABLE FINANCING:							
70810 FUND BALANCE	123,270	16,000					RPOSD
70810 LONG TERM DEBT PROCEEDS/CP			690,000	661,000	661,000	-29,000	RPOSD
70885 FUND BALANCE	36,818						RPOSD
70885 LONG TERM DEBT PROCEEDS/CP			88,000			-88,000	RPOSD
70887 FUND BALANCE	1,064	6,000					RPOSD
70887 LONG TERM DEBT PROCEEDS/CP			1,141,000	1,222,000	1,222,000	81,000	RPOSD
88540 FUND BALANCE	35,818						RPOSD
88540 LONG TERM DEBT PROCEEDS/CP			93,000	93,000	93,000		RPOSD
88812 FUND BALANCE	46,987	2,000					RPOSD
88812 LONG TERM DEBT PROCEEDS/CP			399,000	351,000	351,000	-48,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 243,957	$ 24,000	$ 2,411,000	$ 2,327,000	$ 2,327,000	$ -84,000	
NET COUNTY COST	$	$	$	$	$	$	
SOUTH COAST BOTANICAL GARDEN (4)							
88595 RFURB-ACCESS & LANDSCAPE	$ 21,697	$ 16,000	$ 2,246,000	$ 2,223,000	$ 2,223,000	$ -23,000	RPOSD
LESS AVAILABLE FINANCING:							
88595 FUND BALANCE	21,697	16,000					RPOSD
88595 LONG TERM DEBT PROCEEDS/CP			2,246,000	2,223,000	2,223,000	-23,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 21,697	$ 16,000	$ 2,246,000	$ 2,223,000	$ 2,223,000	$ -23,000	
NET COUNTY COST	$	$	$	$	$	$	
STEINMETZ PARK (4)							
88799 RFURB-GENERAL PARK IMPVTS	$ 95,891	$	$	$	$	$	RPOSD
88849 RFURB-GENERAL IMPROVEMENTS	241,739	1,299,000	1,399,000	100,000	100,000	-1,299,000	RPOSD
TOTAL REQUIREMENTS	$ 337,630	$ 1,299,000	$ 1,399,000	$ 100,000	$ 100,000	$ -1,299,000	
LESS AVAILABLE FINANCING:							
88799 FUND BALANCE	95,891						RPOSD
88849 FUND BALANCE	241,739	1,299,000					RPOSD
88849 LONG TERM DEBT PROCEEDS/CP			1,399,000	100,000	100,000	-1,299,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 337,630	$ 1,299,000	$ 1,399,000	$ 100,000	$ 100,000	$ -1,299,000	
NET COUNTY COST	$	$	$	$	$	$	

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TED WATKINS MEM. PARK (2)							
70907 GENERAL DEVELOPMENT	$	$ 1,000	$ 810,000	$ 809,000	$ 809,000	$ -1,000	RPOSD
LESS AVAILABLE FINANCING:							
70907 FUND BALANCE		1,000					RPOSD
70907 LONG TERM DEBT PROCEEDS/CP			810,000	809,000	809,000	-1,000	RPOSD
TOTAL AVAILABLE FINANCING	$	$ 1,000	$ 810,000	$ 809,000	$ 809,000	$ -1,000	
NET COUNTY COST	$	$	$	$	$	$	
V ROBINSON GARDENS-ARBORETA (3)							
88621 RFURB-BLDG & LANDSCAPE IMPVTS	$ 229,750	$ 3,000	$ 1,015,000	$ 385,000	$ 385,000	$ -630,000	RPOSD
LESS AVAILABLE FINANCING:							
88621 FUND BALANCE	229,750	3,000					RPOSD
88621 LONG TERM DEBT PROCEEDS/CP			1,015,000	385,000	385,000	-630,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 229,750	$ 3,000	$ 1,015,000	$ 385,000	$ 385,000	$ -630,000	
NET COUNTY COST	$	$	$	$	$	$	
VAL VERDE PARK (5)							
70908 GENERAL DEVELOPMENT	$	$ 10,000	$ 693,000	$ 683,000	$ 683,000	$ -10,000	RPOSD
LESS AVAILABLE FINANCING:							
70908 FUND BALANCE		10,000					RPOSD
70908 LONG TERM DEBT PROCEEDS/CP			693,000	683,000	683,000	-10,000	RPOSD
TOTAL AVAILABLE FINANCING	$	$ 10,000	$ 693,000	$ 683,000	$ 683,000	$ -10,000	
NET COUNTY COST	$	$	$	$	$	$	
VALLEYDALE PARK (1)							
88801 RFURB-GENERAL PARK IMPVTS	$ -1,112	$	$	$	$	$	RPOSD
LESS AVAILABLE FINANCING:							
88801 FUND BALANCE	-1,112						RPOSD
VALLEYDALE PARK							
NET COUNTY COST	$	$	$	$	$	$	

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VARIOUS PARKS 1ST DISTRICT (1)							
70918 POCKET PARK ACQ	$	$	$ 320,000	$ 320,000	$ 320,000	$	RPOSD
88596 RFURB-SENIOR CENTERS	-1,820						RPOSD
88597 RFURB-ADA IMPROVEMENTS	-3,031						RPOSD
88824 RFURB-ROOFING IMPROVEMENTS			70,000			-70,000	RPOSD
88828 RFURB - PLAY AREAS	152,064	520,000	550,000			-550,000	RPOSD
88850 RFURB-VAR EAST LA PARKS	112,774	67,000	723,000	655,000	655,000	-68,000	RPOSD
88851 RFURB-E SAN GAB PARKS		109,000	910,000	802,000	802,000	-108,000	RPOSD
88853 RFURB-URBAN PARKS			739,000	739,000	739,000		RPOSD
88854 RFURB-REFURBISHMENTS			750,000	901,000	901,000	151,000	RPOSD
88855 RFURB-VAR SAN GAB PARKS	146,320	47,000	662,000	606,000	606,000	-56,000	RPOSD
88856 RFURB-BELV/OBREGN/SUNSHINE	250,737	979,000	1,089,000	84,000	84,000	-1,005,000	RPOSD
88870 RFURB-VAR SMALL IMPVTS			250,000	250,000	250,000		RPOSD
88875 RFURB-MBERRY&SORSENS&SNSH			650,000	650,000	650,000		RPOSD
88876 RFURB-VDALE&DALTN&RIMGRV			825,000	825,000	825,000		RPOSD
TOTAL REQUIREMENTS	$ 657,044	$ 1,722,000	$ 7,538,000	$ 5,832,000	$ 5,832,000	$ -1,706,000	
LESS AVAILABLE FINANCING:							
70918 LONG TERM DEBT PROCEEDS/CP			320,000	320,000	320,000		RPOSD
88596 FUND BALANCE	-1,820						RPOSD
88597 FUND BALANCE	-3,031						RPOSD
88824 LONG TERM DEBT PROCEEDS/CP			70,000			-70,000	RPOSD
88828 FUND BALANCE	152,064	520,000					RPOSD
88828 LONG TERM DEBT PROCEEDS/CP			550,000			-550,000	RPOSD
88850 FUND BALANCE	112,774	67,000					RPOSD
88850 LONG TERM DEBT PROCEEDS/CP			723,000	655,000	655,000	-68,000	RPOSD
88851 FUND BALANCE		109,000					RPOSD
88851 LONG TERM DEBT PROCEEDS/CP			910,000	802,000	802,000	-108,000	RPOSD
88853 LONG TERM DEBT PROCEEDS/CP			739,000	739,000	739,000		RPOSD
88854 LONG TERM DEBT PROCEEDS/CP			750,000	901,000	901,000	151,000	RPOSD
88855 FUND BALANCE	146,320	47,000					RPOSD
88855 LONG TERM DEBT PROCEEDS/CP			662,000	606,000	606,000	-56,000	RPOSD
88856 FUND BALANCE	250,737	979,000					RPOSD
88856 LONG TERM DEBT PROCEEDS/CP			1,089,000	84,000	84,000	-1,005,000	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			825,000	825,000	825,000		RPOSD
TOTAL AVAILABLE FINANCING	$ 657,044	$ 1,722,000	$ 7,538,000	$ 5,832,000	$ 5,832,000	$ -1,706,000	
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS PARKS 2ND DISTRICT (2)							
88566 RFURB-VARIOUS HEATING IMPVTS	$ 9,141	$	$ 17,000	$ 8,000	$ 8,000	$ -9,000	RPOSD
88613 RFURB-VAR TENNIS COURTS	4,400		53,000	48,000	48,000	-5,000	RPOSD

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VARIOUS PARKS 2ND DISTRICT (Cont.)							
88614 RFURB-VAR 2ND ALARM SYSTEMS	3,298	1,000	36,000	33,000	33,000	-3,000	RPOSD
88811 RFURB-PLAY AREA	1,068,308	38,000	181,000	96,000	96,000	-85,000	RPOSD
88819 RFURB-HARDSCAPES	738	2,000	443,000	441,000	441,000	-2,000	RPOSD
88821 RFURB-IRRIGATION SYSTEMS	23,132		30,000	7,000	7,000	-23,000	RPOSD
88822 RFURB-PICNIC AREAS	59,642						RPOSD
88857 RFURB-ATHENS & KELLER			678,000	678,000	678,000		RPOSD
88858 RFURB-E.RANCHO & BODGER			198,000	198,000	198,000		RPOSD
88859 RFURB-GENERAL IMPROVEMENTS			750,000	191,000	191,000	-559,000	RPOSD
88871 RFURB-VAR SMALL IMPVTS			250,000	250,000	250,000		RPOSD
TOTAL REQUIREMENTS	$ 1,168,659	$ 41,000	$ 2,636,000	$ 1,950,000	$ 1,950,000	$ -686,000	
LESS AVAILABLE FINANCING:							
88566 FUND BALANCE	9,141						RPOSD
88566 LONG TERM DEBT PROCEEDS/CP			17,000	8,000	8,000	-9,000	RPOSD
88613 FUND BALANCE	4,400						RPOSD
88613 LONG TERM DEBT PROCEEDS/CP			53,000	48,000	48,000	-5,000	RPOSD
88614 FUND BALANCE	3,298	1,000					RPOSD
88614 LONG TERM DEBT PROCEEDS/CP			36,000	33,000	33,000	-3,000	RPOSD
88811 FUND BALANCE	1,068,308	38,000					RPOSD
88811 LONG TERM DEBT PROCEEDS/CP			181,000	96,000	96,000	-85,000	RPOSD
88819 FUND BALANCE	738	2,000					RPOSD
88819 LONG TERM DEBT PROCEEDS/CP			443,000	441,000	441,000	-2,000	RPOSD
88821 FUND BALANCE	23,132						RPOSD
88821 LONG TERM DEBT PROCEEDS/CP			30,000	7,000	7,000	-23,000	RPOSD
88822 FUND BALANCE	59,642						RPOSD
88857 LONG TERM DEBT PROCEEDS/CP			678,000	678,000	678,000		RPOSD
88858 LONG TERM DEBT PROCEEDS/CP			198,000	198,000	198,000		RPOSD
88859 LONG TERM DEBT PROCEEDS/CP			750,000	191,000	191,000	-559,000	RPOSD
88871 LONG TERM DEBT PROCEEDS/CP			250,000	250,000	250,000		RPOSD
TOTAL AVAILABLE FINANCING	$ 1,168,659	$ 41,000	$ 2,636,000	$ 1,950,000	$ 1,950,000	$ -686,000	
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS PARKS 3RD DISTRICT (3)							
88861 RFURB-GENERAL IMPROVEMENTS	$	$	$	$ 1,000,000	$ 628,000	$ 628,000	RPOSD
LESS AVAILABLE FINANCING:							
88861 LONG TERM DEBT PROCEEDS/CP				1,000,000	628,000	628,000	RPOSD
NET COUNTY COST	$	$	$	$	$	$	

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VARIOUS PARKS 4TH DISTRICT (4)							
88548 RFURB-LANDSCAPE IMPROVEMENTS	$ 1,712	$	$	$	$	$	RPOSD
88605 RFURB-PLAY AREA IMPRVTS	802,352	63,000	787,000	37,000	37,000	-750,000	RPOSD
88607 RFURB-LANDSCAPE & BLDG IMPVTS	56,644		19,000	2,000	2,000	-17,000	RPOSD
88815 RFURB-ADA IMPROVEMENTS				150,000	150,000	150,000	RPOSD
88817 RFURB-HARDSCAPES & PKG LOTS			263,000	163,000	163,000	-100,000	RPOSD
88820 RFURB-BURTON,GUNN PKS IMPV	51,981	684,000	884,000	189,000	189,000	-695,000	RPOSD
88862 RFURB-VAR PUENTE HILLS/S CNTY				250,000	250,000	250,000	RPOSD
88863 RFURB-GENERAL IMPROVEMENTS			750,000	750,000	750,000		RPOSD
88872 RFURB-VAR SMALL IMPVTS			250,000	250,000	250,000		RPOSD
TOTAL REQUIREMENTS	$ 912,689	$ 747,000	$ 2,953,000	$ 1,791,000	$ 1,791,000	$ -1,162,000	
LESS AVAILABLE FINANCING:							
88548 FUND BALANCE	1,712						RPOSD
88605 FUND BALANCE	802,352	63,000					RPOSD
88605 LONG TERM DEBT PROCEEDS/CP			787,000	37,000	37,000	-750,000	RPOSD
88607 FUND BALANCE	56,644						RPOSD
88607 LONG TERM DEBT PROCEEDS/CP			19,000	2,000	2,000	-17,000	RPOSD
88815 LONG TERM DEBT PROCEEDS/CP				150,000	150,000	150,000	RPOSD
88817 LONG TERM DEBT PROCEEDS/CP			263,000	163,000	163,000	-100,000	RPOSD
88820 FUND BALANCE	51,981	684,000					RPOSD
88820 LONG TERM DEBT PROCEEDS/CP			884,000	189,000	189,000	-695,000	RPOSD
88862 LONG TERM DEBT PROCEEDS/CP				250,000	250,000	250,000	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	$ 912,689	$ 747,000	$ 2,953,000	$ 1,791,000	$ 1,791,000	$ -1,162,000	
NET COUNTY COST	$	$	$	$	$	$	
VARIOUS PARKS 5TH DISTRICT (5)							
70916 ACTON AREA PKS ACQ & DEV	$ 202	$ 46,000	$ 700,000	$ 654,000	$ 654,000	$ -46,000	RPOSD
70916 ACTON AREA PKS ACQ & DEV			800,000	800,000	800,000		RPOSD
88550 RFURB-ADA IMPROVEMENTS	55,338	27,000	134,000	52,000	52,000	-82,000	RPOSD
88551 RFURB-GENERAL IMPROVEMENTS			151,000	151,000	151,000		RPOSD
88865 RFURB-NORTH COUNTY PARKS			370,000	370,000	370,000		RPOSD
88866 RFURB-SENIOR CENTERS			143,000	163,000	163,000	20,000	RPOSD
88873 RFURB-CRES&FARNS&ETON&WHT			540,000	545,000	545,000	5,000	RPOSD
TOTAL REQUIREMENTS	$ 55,540	$ 73,000	$ 2,838,000	$ 2,735,000	$ 2,735,000	$ -103,000	
LESS AVAILABLE FINANCING:							
70916 FUND BALANCE	202	46,000					RPOSD
70916 LONG TERM DEBT PROCEEDS/CP			1,500,000	1,454,000	1,454,000	-46,000	RPOSD
88550 FUND BALANCE	55,338	27,000					RPOSD

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VARIOUS PARKS 5TH DISTRICT (Cont.)							
88550 LONG TERM DEBT PROCEEDS/CP			134,000	52,000	52,000	-82,000	RPOSD
88551 LONG TERM DEBT PROCEEDS/CP			151,000	151,000	151,000		RPOSD
88865 LONG TERM DEBT PROCEEDS/CP			370,000	370,000	370,000		RPOSD
88866 LONG TERM DEBT PROCEEDS/CP			143,000	163,000	163,000	20,000	RPOSD
88873 LONG TERM DEBT PROCEEDS/CP			540,000	545,000	545,000	5,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 55,540	$ 73,000	$ 2,838,000	$ 2,735,000	$ 2,735,000	$ -103,000	
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	$	$	$	$	$	$	
VICTORIA PARK (2)							
70910 GENERAL DEVELOPMENT	$ 109,572	$ 96,000	$ 656,000	$ 543,000	$ 543,000	$ -113,000	RPOSD
LESS AVAILABLE FINANCING:							
70910 FUND BALANCE	109,572	96,000					RPOSD
70910 LONG TERM DEBT PROCEEDS/CP			656,000	543,000	543,000	-113,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 109,572	$ 96,000	$ 656,000	$ 543,000	$ 543,000	$ -113,000	
NET COUNTY COST	$	$	$	$	$	$	
WALNUT CREEK PARK (5)							
88561 RFURB-PUBLIC ACCESS IMPVTS	$ 16,567	$	$ 154,000	$ 153,000	$ 153,000	$ -1,000	RPOSD
LESS AVAILABLE FINANCING:							
88561 FUND BALANCE	16,567						RPOSD
88561 LONG TERM DEBT PROCEEDS/CP			154,000	153,000	153,000	-1,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 16,567	$	$ 154,000	$ 153,000	$ 153,000	$ -1,000	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
WALNUT CREEK PARK (Cont.)							
NET COUNTY COST	$	$	$	$	$	$	
WASHINGTON PARK (2)							
88868 RFURB-WASHINGTN & BETHUNE	$	$	$ 1,238,000	$ 1,238,000	$ 1,238,000	$	RPOSD
LESS AVAILABLE FINANCING:							
88868 LONG TERM DEBT PROCEEDS/CP			1,238,000	1,238,000	1,238,000		RPOSD
NET COUNTY COST	$	$	$	$	$	$	
WESTRIDGE PARK (5)							
70892 PARK DEVELOPMENT	$	$	$ 426,000	$ 426,000	$ 426,000	$	RPOSD
LESS AVAILABLE FINANCING:							
70892 LONG TERM DEBT PROCEEDS/CP			426,000	426,000	426,000		RPOSD
NET COUNTY COST	$	$	$	$	$	$	
WHITTIER NARROWS REC AREA (1)							
70811 SPORTS FIELD IMPVTS	$ 83,997	$ 42,000	$ 1,342,000	$ 1,283,000	$ 1,283,000	$ -59,000	RPOSD
70812 GROUP PICNIC IMPVTS			11,000			-11,000	RPOSD
70838 BUILDING IMPROVEMENTS	18,876	17,000	3,662,000	5,888,000	5,813,000	2,151,000	RPOSD
88555 RFURB-ADA IMPROVEMENTS	53,667	14,000	103,000	8,000	8,000	-95,000	RPOSD
88611 RFURB-IRRIG RENOVATION	80,209	743,000	1,759,000	76,000	76,000	-1,683,000	RPOSD
88869 RFURB-NATURE CENTER IMPVT			275,000			-275,000	RPOSD
88874 RFURB-SIGNAGE IMPVTS	20,364	29,000	239,000			-239,000	RPOSD
88877 RFURB-BMX TRACK AREA	2,665	69,000	545,000	9,000	9,000	-536,000	RPOSD
TOTAL REQUIREMENTS	$ 259,778	$ 914,000	$ 7,936,000	$ 7,264,000	$ 7,189,000	$ -747,000	
LESS AVAILABLE FINANCING:							
70811 FUND BALANCE	83,997	42,000					RPOSD
70811 LONG TERM DEBT PROCEEDS/CP			1,342,000	1,283,000	1,283,000	-59,000	RPOSD
70812 LONG TERM DEBT PROCEEDS/CP			11,000			-11,000	RPOSD
70838 FUND BALANCE	18,876	17,000					RPOSD
70838 LONG TERM DEBT PROCEEDS/CP			3,662,000	5,888,000	5,813,000	2,151,000	RPOSD
88555 FUND BALANCE	53,667	14,000					RPOSD
88555 LONG TERM DEBT PROCEEDS/CP			103,000	8,000	8,000	-95,000	RPOSD
88611 FUND BALANCE	80,209	743,000					RPOSD
88611 LONG TERM DEBT PROCEEDS/CP			1,759,000	76,000	76,000	-1,683,000	RPOSD
88869 LONG TERM DEBT PROCEEDS/CP			275,000			-275,000	RPOSD
88874 FUND BALANCE	20,364	29,000					RPOSD

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
WHITTIER NARROWS REC AREA (Cont.)							
88874 LONG TERM DEBT PROCEEDS/CP			239,000			-239,000	RPOSD
88877 FUND BALANCE	2,665	69,000					RPOSD
88877 LONG TERM DEBT PROCEEDS/CP			545,000	9,000	9,000	-536,000	RPOSD
TOTAL AVAILABLE FINANCING	$ 259,778	$ 914,000	$ 7,936,000	$ 7,264,000	$ 7,189,000	$ -747,000	
NET COUNTY COST	$	$	$	$	$	$	
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT							
TOTAL REQUIREMENTS	$ 16,053,418	$ 18,535,000	$ 128,288,000	$ 106,679,000	$ 106,634,000	$ -21,654,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
PRIOR-OTH-ST/CP -97/98	3,039						RPOSD
** OTHER FINANCING SOURCES:							
LONG TERM DEBT PROCEEDS/CP			128,288,000	106,679,000	106,634,000	-21,654,000	RPOSD
** FUND BALANCE	16,050,379	18,535,000					RPOSD
TOTAL AVAILABLE FINANCING	$ 16,053,418	$ 18,535,000	$ 128,288,000	$ 106,679,000	$ 106,634,000	$ -21,654,000	
NET COUNTY COST	$	$	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
REGIONAL PARKS & OPEN SPACE DIST-PARKS ASSESS							
CHATEAU CALABASAS (3)							
70912 ACQUISITION	$ 723,172	$	$	$	$	$	RPOSDPKA
LESS AVAILABLE FINANCING:							
70912 FUND BALANCE	723,172						RPOSDPKA
NET COUNTY COST	$	$	$	$	$	$	
TOTAL REGIONAL PARKS & OPEN SPACE DIST-PARKS ASSESS							
TOTAL REQUIREMENTS	$ 723,172	$	$	$	$	$	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	723,172						RPOSDPKA
NET COUNTY COST	$	$	$	$	$	$	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
SHERIFF							
ALTADENA/CRESCENTA VLY STATION (5)							
77281 REPLACEMENT	$	$	$	$ 25,000,000	$ 1,904,000	$ 1,904,000	
86368 RFURB-WOMEN'S LOCKERS		90,000	100,000	10,000	10,000	-90,000	
TOTAL REQUIREMENTS	$	$ 90,000	$ 100,000	$ 25,010,000	$ 1,914,000	$ 1,814,000	
LESS AVAILABLE FINANCING:							
77281 STATE-OTHER/CP				1,000,000	1,000,000	1,000,000	
NET COUNTY COST	$	$ 90,000	$ 100,000	$ 24,010,000	$ 914,000	$ 814,000	
BISCAILUZ CENTER (1)							
11990 MASTER PLAN	$	$	$	$ 3,000,000	$	$	
86362 RFURB-BC RENOV/DRUG COURT	4,070	34,000	2,650,000	2,616,000	2,616,000	-34,000	
TOTAL REQUIREMENTS	$ 4,070	$ 34,000	$ 2,650,000	$ 5,616,000	$ 2,616,000	$ -34,000	
LESS AVAILABLE FINANCING:							
86362 FEDERAL-OTHER/CP	50,000						
86362 OTHER MISCELLANEOUS/CP				2,616,000	2,616,000	2,616,000	
TOTAL AVAILABLE FINANCING	$ 50,000	$	$	$ 2,616,000	$ 2,616,000	$ 2,616,000	
NET COUNTY COST	$ -45,930	$ 34,000	$ 2,650,000	$ 3,000,000	$	$ -2,650,000	
COMMUNICATIONS/FLEET MGT BUR (1)							
86369 RFURB-FLEET STAT OFF SP	$	$ 9,000	$ 200,000	$ 541,000	$ 541,000	$ 341,000	
NET COUNTY COST	$	$ 9,000	$ 200,000	$ 541,000	$ 541,000	$ 341,000	
LENNOX SHERIFF STATION (2)							
77279 REPLACEMENT	$	$ 1,550,000	$	$ 455,000	$ 455,000	$ 455,000	
NET COUNTY COST	$	$ 1,550,000	$	$ 455,000	$ 455,000	$ 455,000	
MEN'S CENTRAL JAIL (1)							
11998 RFURB-A/E PLANS	$	$	$	$ 600,000	$	$	
86367 RFURB-HIGH VOLTAGE RENOV		440,000	600,000	160,000	160,000	-440,000	
TOTAL REQUIREMENTS	$	$ 440,000	$ 600,000	$ 760,000	$ 160,000	$ -440,000	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
MEN'S CENTRAL JAIL (Cont.)							
LESS AVAILABLE FINANCING:							
11998 OTHER MISCELLANEOUS/CP				600,000			
86367 OTHER MISCELLANEOUS/CP		440,000	600,000	160,000	160,000	-440,000	
TOTAL AVAILABLE FINANCING	$	$ 440,000	$ 600,000	$ 760,000	$ 160,000	$ -440,000	
NET COUNTY COST	$	$	$	$	$	$	
P PITCHESS HONOR RANCHO (5)							
11991 RFURB-NCCF VISITORS CTR	$	$	$	$ 150,000	$	$	
11992 RFURB-NCCF MOTION DETEC				686,000			
11993 EAST-PROGRAM/PLANS				340,000			
11994 SOUTH-SECURITY MODIF				500,000			
11995 SOUTH-STAFF STATIONS				536,000			
11996 NORTH-WATER TREATMENT				500,000			
11997 RANCHO-NEEDS ASSESS/PRG				600,000			
12003 SOUTH-FACILITY EXPAN				4,473,000			
86031 RFURB-E FAC SECURITY FENCE		80,000	520,000	763,000	763,000	243,000	
86363 RFURB-PJP SO FAC SECUR UPGRADE	12,696						
TOTAL REQUIREMENTS	$ 12,696	$ 80,000	$ 520,000	$ 8,548,000	$ 763,000	$ 243,000	
LESS AVAILABLE FINANCING:							
11991 OTHER MISCELLANEOUS/CP				150,000			
11992 OTHER MISCELLANEOUS/CP				686,000			
11993 OTHER MISCELLANEOUS/CP				340,000			
11994 OTHER MISCELLANEOUS/CP				500,000			
11995 OTHER MISCELLANEOUS/CP				536,000			
11996 OTHER MISCELLANEOUS/CP				500,000			
11997 OTHER MISCELLANEOUS/CP				600,000			
12003 STATE-OTHER/CP				4,473,000			
86031 OTHER MISCELLANEOUS/CP		80,000	520,000	763,000	763,000	243,000	
86363 FEDERAL-OTHER/CP	12,696						
TOTAL AVAILABLE FINANCING	$ 12,696	$ 80,000	$ 520,000	$ 8,548,000	$ 763,000	$ 243,000	
NET COUNTY COST	$	$	$	$	$	$	
PALMDALE STATION (5)							
77280 REPLACEMENT	$	$ 983,000	$	$ 716,000	$ 716,000	$ 716,000	
NET COUNTY COST	$	$ 983,000	$	$ 716,000	$ 716,000	$ 716,000	

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BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
SAN DIMAS STATION (5)							
77278 REPLACEMENT	$	$ 787,000	$	$ 283,000	$ 283,000	$ 283,000	
LESS AVAILABLE FINANCING:							
77278 OTHER MISCELLANEOUS/CP		160,000					
NET COUNTY COST	$	$ 627,000	$	$ 283,000	$ 283,000	$ 283,000	
SCIENTIFIC SVC BUREAU-DIST 1 (1)							
86366 RFURB-TELECOM SEC UPGRADE	$	$	$ 325,000	$ 325,000	$ 325,000	$	
LESS AVAILABLE FINANCING:							
86366 OTHER MISCELLANEOUS/CP			325,000	325,000	325,000		
NET COUNTY COST	$	$	$	$	$	$	
SCIENTIFIC SVC BUREAU-DIST 4 (4)							
86032 RFURB-CRIME LAB RELOCATION	$ 196,817	$ 1,281,000	$ 942,000	$ 350,000	$ 350,000	$ -592,000	
LESS AVAILABLE FINANCING:							
86032 OPERATING TRANSFER IN/CP	195,280						
86032 OTHER MISCELLANEOUS/CP		964,000	625,000	350,000	350,000	-275,000	
TOTAL AVAILABLE FINANCING	$ 195,280	$ 964,000	$ 625,000	$ 350,000	$ 350,000	$ -275,000	
NET COUNTY COST	$ 1,537	$ 317,000	$ 317,000	$	$	$ -317,000	
SYBIL BRAND INSTITUTE (1)							
11999 RFURB-RENOVATION	$	$	$	$ 22,000,000	$	$	
77275 SBI SLOPE STABILIZATION-PH I	27,290	1,062,000	2,092,000	396,000	396,000	-1,696,000	
86361 RFURB-SBI INFRASTR UPGRD-PROGR	372,984		11,000			-11,000	
86365 RFURB-SBI INFRASTR UPGRD-PLANS	7,438	487,000	2,085,000	1,948,000	1,948,000	-137,000	
TOTAL REQUIREMENTS	$ 407,712	$ 1,549,000	$ 4,188,000	$ 24,344,000	$ 2,344,000	$ -1,844,000	
LESS AVAILABLE FINANCING:							
11999 OTHER MISCELLANEOUS/CP				22,000,000			
77275 FEDERAL-OTHER/CP	44,000						
77275 FEDERAL AID 94 EARTHQUAKE/CP		381,000		396,000	396,000	396,000	
77275 OTHER MISCELLANEOUS/CP		681,000					
86361 FEDERAL-OTHER/CP	373,000						
86365 OTHER MISCELLANEOUS/CP	10,000	137,000		1,948,000	1,948,000	1,948,000	
TOTAL AVAILABLE FINANCING	$ 427,000	$ 1,199,000	$	$ 24,344,000	$ 2,344,000	$ 2,344,000	

1999-2000 CAPITAL PROJECTS/REFURBISHMENTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
SYBIL BRAND INSTITUTE (Cont.)							
NET COUNTY COST	$ -19,288	$ 350,000	$ 4,188,000	$	$	$ -4,188,000	
VARIOUS SEISMIC UPGRADES (0)							
86243 RFURB-DROP CEILING & FIXTURES	$	$	$	$ 277,000	$ 277,000	$ 277,000	
86244 RFURB-SEISMIC UPGRADE MCJ				1,622,000	1,622,000	1,622,000	
86245 RFURB-BRACE STATION CONTENTS				334,000	334,000	334,000	
86246 RFURB-BRACE TRAILER GENERATORS				110,000	110,000	110,000	
TOTAL REQUIREMENTS	$	$	$	$ 2,343,000	$ 2,343,000	$ 2,343,000	
LESS AVAILABLE FINANCING:							
86243 FEDERAL AID 94 EARTHQUAKE/CP				207,000	207,000	207,000	
86244 FEDERAL AID 94 EARTHQUAKE/CP				1,217,000	1,217,000	1,217,000	
86245 FEDERAL AID 94 EARTHQUAKE/CP				250,000	250,000	250,000	
86246 FEDERAL AID 94 EARTHQUAKE/CP				83,000	83,000	83,000	
TOTAL AVAILABLE FINANCING	$	$	$	$ 1,757,000	$ 1,757,000	$ 1,757,000	
NET COUNTY COST	$	$	$	$ 586,000	$ 586,000	$ 586,000	
VARIOUS SHERIFF FACILITIES (0)							
12000 MIS FAC-NEEDS ASSESS	$	$	$	$ 200,000	$	$	
77276 PROGRAMMING		290,000	290,000			-290,000	
TOTAL REQUIREMENTS	$	$ 290,000	$ 290,000	$ 200,000	$	$ -290,000	
LESS AVAILABLE FINANCING:							
12000 OTHER MISCELLANEOUS/CP				200,000			
77276 OTHER MISCELLANEOUS/CP		290,000	290,000			-290,000	
TOTAL AVAILABLE FINANCING	$	$ 290,000	$ 290,000	$ 200,000	$	$ -290,000	
NET COUNTY COST	$	$	$	$	$	$	
TOTAL SHERIFF							
TOTAL REQUIREMENTS	$ 621,295	$ 7,093,000	$ 9,815,000	$ 69,491,000	$ 12,810,000	$ 2,995,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	479,696						
FEDERAL AID 94 EARTHQUAKE/CP		381,000		2,153,000	2,153,000	2,153,000	

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
SHERIFF (Cont.)							
** STATE REVENUE:							
STATE-OTHER/CP				5,473,000	1,000,000	1,000,000	
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	195,280						
OTHER MISCELLANEOUS/CP	10,000	2,752,000	2,360,000	32,274,000	6,162,000	3,802,000	
TOTAL AVAILABLE FINANCING	$ 684,976	$ 3,133,000	$ 2,360,000	$ 39,900,000	$ 9,315,000	$ 6,955,000	
NET COUNTY COST	$ -63,681	$ 3,960,000	$ 7,455,000	$ 29,591,000	$ 3,495,000	$ -3,960,000	

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
GRAND TOTAL							
TOTAL REQUIREMENTS	$ 52,859,798	$ 110,596,000	$ 350,910,000	$ 528,404,000	$ 319,471,000	$ -31,439,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	1,110,395	952,000	15,452,000	16,500,000	16,500,000	1,048,000	
FEDERAL-OTHER/CP		200,000	900,000	6,498,000	6,498,000	5,598,000	PW-FLOOD
FEDERAL-OTHER/CP	150,000						AF
FED AID-CONSTRUCTION/CP	3,000,958	1,307,000	6,165,000	4,790,000	4,790,000	-1,375,000	AF
LAND & WATER CONS FD/CP	44,425	27,000	67,000	50,000	50,000	-17,000	
HSNG & COM DEV ACT/CP		153,000	1,799,000	2,040,000	2,040,000	241,000	
FEDERAL AID 94 EARTHQUAKE/CP	165,573	3,568,000	33,499,000	37,409,000	37,409,000	3,910,000	
PRIOR-OTH-FED/CP -97/98	-221,334						
PRIOR-OTH-FED/CP-96/97 & PRIOR	-421,455						
** STATE REVENUE:							
STATE-OTHER/CP	2,167,292	3,175,000	4,573,000	10,151,000	2,953,000	-1,620,000	
STATE-OTHER/CP	350,000	350,000	350,000	350,000	350,000		DVACO
STATE-OTHER/CP	935,519	10,175,000	10,798,000	2,075,000	655,000	-10,143,000	MRACO
STATE-OTHER/CP		2,505,000		1,520,000	1,520,000	1,520,000	ISF
STATE AID-CONSTRUCTION/CP	1,955,924			30,000,000			
STATE AID-CONSTRUCTION/CP				181,000	181,000	181,000	AF
1988 STATE BOND/CP	685,009		188,000	188,000	188,000		
STATE AID 94 EARTHQUAKE/CP	18,397	357,000	12,422,000	12,618,000	12,618,000	196,000	
PRIOR-OTH-ST/CP -97/98	45,731						
PRIOR-OTH-ST/CP -97/98	3,039						RPOSD
PRIOR-OTH-ST/CP -97/98	-503,030	-146,000					MRACO
PRIOR-OTH-ST/CP -96/97 & PRIOR	-223,328						
PRIOR-OTH-ST/CP -96/97 & PRIOR	-181						MRACO
** OTHER FINANCING SOURCES:							
INTEREST/CP	181,586						
INTEREST/CP		250,000	180,000	200,000	200,000	20,000	FDACO
INTEREST/CP	111,916	100,000		50,000	50,000	50,000	MRACO
INTEREST/CP		51,000	30,000			-30,000	PLACO
COMMERCIAL PAPER PROCEEDS/CP		21,520,000	21,520,000	33,100,000	33,100,000	11,580,000	REPL FD
LONG TERM DEBT PROCEEDS/CP		600,000					
LONG TERM DEBT PROCEEDS/CP			128,288,000	106,679,000	106,634,000	-21,654,000	RPOSD
LONG TERM DEBT PROCEEDS/CP			11,339,000	15,768,000	15,768,000	4,429,000	RPOSDBHB
SALE OF FIXED ASSETS/CP	33,681	26,000	26,000	33,000	33,000	7,000	
SALE OF FIXED ASSETS/CP		7,000	15,000			-15,000	FDACO
SALE OF FIXED ASSETS/CP	282,940						PLACO
OPERATING TRANSFER IN/CP	195,280			1,000,000	1,000,000	1,000,000	
OPERATING TRANSFER IN/CP	1,660,000	2,200,000	2,443,000	2,035,000	2,035,000	-408,000	AF
OPERATING TRANSFER IN/CP	150,000	200,000	200,000	200,000	200,000		DVACO
OPERATING TRANSFER IN/CP		129,000		8,955,000	1,839,000	1,839,000	PLACO
OPERATING TRANSFER IN/CP			7,150,000	2,500,000	2,500,000	-4,650,000	RPOSDBHB
OPERATING TRANSFER IN/CP		193,000	4,445,000	3,967,000	3,967,000	-478,000	RPOSDBHA
OPERATING TRANSFER IN/CP	1,595,691	5,444,000	9,750,000	10,593,000	10,593,000	843,000	FDACO

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	ACTUAL FISCAL YEAR 1997-98	ESTIMATED FISCAL YEAR 1998-99	BUDGET FISCAL YEAR 1998-99	REQUESTED FISCAL YEAR 1999-2000	PROPOSED FISCAL YEAR 1999-2000	CHANGE FROM BUDGET	FUND
GRAND TOTAL (Cont.)							
DONATION/CP	35,200						
DONATION/CP			30,000			-30,000	DVACO
DONATION/CP		600,000	1,097,000			-1,097,000	PLACO
OTHER MISCELLANEOUS/CP	8,589,600	14,263,000	14,797,000	34,254,000	8,142,000	-6,655,000	
OTHER MISCELLANEOUS/CP			2,952,000	2,952,000	2,952,000		PW-PROPC
OTHER MISCELLANEOUS/CP	1,010,538						QACO
OTHER MISCELLANEOUS/CP	401						PW-FLOOD
OTHER MISCELLANEOUS/CP		648,000	790,000	682,000	682,000	-108,000	AF
OTHER MISCELLANEOUS/CP		10,000	27,000	10,000	10,000	-17,000	DVACO
OTHER MISCELLANEOUS/CP			545,000			-545,000	FDACO
PRIOR-MISC/CP -97/98	-233,430						
PRIOR-MISC/CP-96/97 & PRIOR	-13,621						
PR YR-INSUR PROC/CP-95/96&PR	-255,000						
INSURANCE PROCEEDS/CP		8,532,000	14,240,000	4,390,000	4,390,000	-9,850,000	
** FUND BALANCE:							
FUND BALANCE - AF	27,252	519,000	1,073,000	332,000	332,000	-741,000	AF
FUND BALANCE - CC	4,678,432	5,700,000	9,069,000	2,588,000	2,588,000	-6,481,000	CC
FUND BALANCE - CJFCF	70,759	1,550,000	2,650,000	1,200,000	1,200,000	-1,450,000	CJFCF
FUND BALANCE - DVACO	-367,155	887,000	887,000	682,000	682,000	-205,000	DVACO
FUND BALANCE - FDACO	2,347,042	5,334,000	5,334,000	7,070,000	7,070,000	1,736,000	FDACO
FUND BALANCE - HWEF			200,000	200,000	200,000		HWEF
FUND BALANCE - MRACO	508,195		52,000	50,000	50,000	-2,000	MRACO
FUND BALANCE - PL		705,000	282,000	282,000	282,000		PL
FUND BALANCE - PLACO	-75,940	1,302,000	933,000	30,000	30,000	-903,000	PLACO
FUND BALANCE - PW-FLOOD	2,216,553	580,000	460,000	2,593,000	2,593,000	2,133,000	PW-FLOOD
FUND BALANCE - PW-WW		750,000		2,677,000	2,677,000	2,677,000	PW-WW
FUND BALANCE - QACO	-857,045	428,000	2,123,000	1,905,000	1,905,000	-218,000	QACO
FUND BALANCE - RPOSD	16,050,379	18,535,000					RPOSD
FUND BALANCE - RPOSDBHA	114,085	175,000	175,000	307,000	307,000	132,000	RPOSDBHA
FUND BALANCE - RPOSDBHB	474,828	1,159,000	2,142,000	983,000	983,000	-1,159,000	RPOSDBHB
FUND BALANCE - RPOSDPKA	723,172						RPOSDPKA
TOTAL AVAILABLE FINANCING	$ 48,518,273	$ 115,020,000	$ 331,457,000	$ 372,637,000	$ 300,746,000	$ -30,711,000	
NET COUNTY COST	$ 4,341,525	$ -4,424,000	$ 19,453,000	$ 155,767,000	$ 18,725,000	$ -728,000	