

County of Los Angeles Board of Supervisors

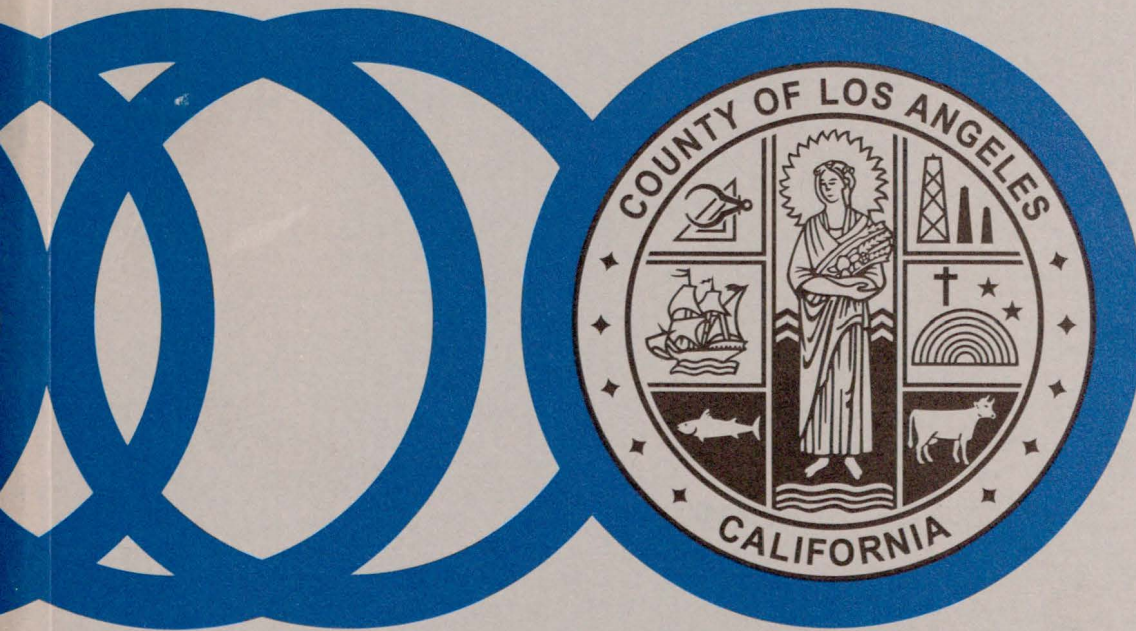
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Kenneth Hahn
Second District

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Third District

Deane Dana
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Fifth District
Chairman



1991-1992 Proposed Budget Capital Projects Addendum

Presented by

Richard B. Dixon
Chief Administrative Officer

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CAPITAL PROJECTS ADDENDUM

This document is designed to provide the reader with detailed information on the capital projects contained in General Fund departmental operating budgets and various special funds as well as those projects which have been or are proposed to be long-term financed through Joint Powers Authorities (JPAs) and Nonprofit Corporations (NPCs). In addition, to ensure full compliance with State Controller's guidelines, all special districts 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. Tracking of these projects is left to the discretion of the managing departments.

The displays contained herein reflect:

- Actual expenditures and revenues for projects authorized in fiscal year 1989-90;
- Estimated expenditures and revenues for projects authorized in fiscal year 1990-91;
- The 1990-91 adjusted allowance for capital projects;
- Departmental requests for fiscal year 1991-92; and
- The proposed capital project budget for 1991-92.

The first display presents a summary of proposed capital projects by department within supervisorial district. The second display identifies, by department, those capital projects which have been decentralized and are tracked through General Fund operating budgets and various special funds. This decentralized approach has given departmental managers greater authority in establishing priorities for capital expenditures and greater control over the effectiveness of those expenditures.

In some cases, projects have multiple funding sources. Projects may be funded from departmental revenues, which can include State and Federal grants; they may be funded from special revenue funds; they may be offset by funds from an Accumulative Capital Outlay (ACO) Fund; or they may be funded with the discretionary dollars (net County cost) at the disposal of 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, they use 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 detail of General Fund capital project appropriations presented in this document is summarized and displayed as Land and Buildings and Improvements in the departmental summaries contained in the Proposed Budget. General Fund capital project revenues are also included in departmental summaries. In addition, detail of capital project revenues is reflected in the Auditor-Controller's Schedules. Special Fund capital project appropriations are summarized under Land and Buildings and Improvements in each of the Special Fund summaries presented in the Proposed Budget.

In the case of most departments, the amount requested for capital projects exceeds the final proposed amount due to insufficient funding for local programs after meeting State mandates. Those capital projects funded in the Proposed Budget, for the most part, involve low dollar investments and are among the highest priorities of the departments. Other high priority projects involving substantial investments will be long-term financed and are reflected in the third section of this book entitled Proposed Bond-Financed Capital Projects.

Those projects proposed for long-term financing have met a number of evaluation criteria. They are:

- Of the highest priority to meet critical local needs, specific mandates, or court order;
- Will not create staffing or operations costs beyond our ability to finance; and
- Will not result in a debt service load which the operating department cannot manage.

All other projects must be deferred to future years or until additional resources become available.

Limitations on available capital construction financing have increased the need for long-range planning. Los Angeles County has adopted plans in all major areas of capital construction which continue on into the twenty-first century. The more significant aspects of those plans are discussed in the final section of this addendum.

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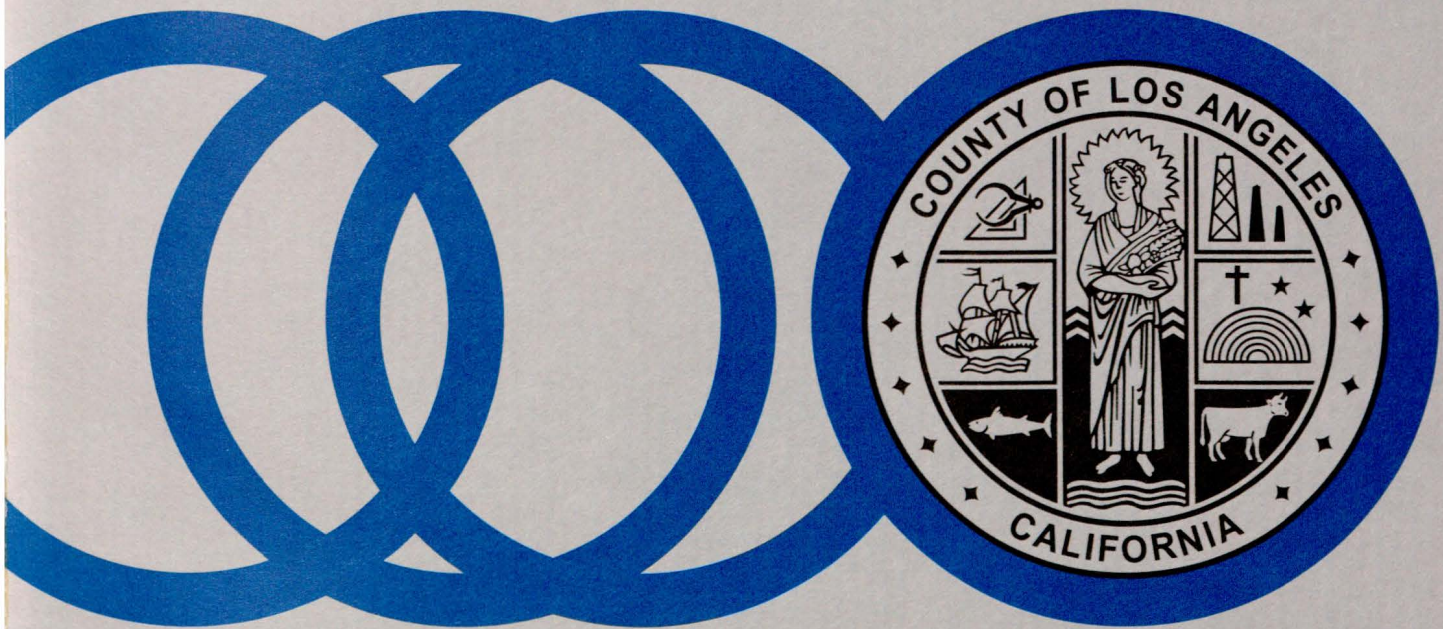
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Capital Projects
By
Supervisory
District



PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1991-92

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FIRST DISTRICT

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PROJECTS IN OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
-----	-----	-----	-----
ANIMAL CARE AND CONTROL			
BALDWIN PARK CENTER #4	\$ 20,000	\$ 0	\$ 20,000
COURTHOUSE CONSTRUCTION			
SOUTHEAST MUNICIPAL COURT	250,000	250,000	0
CRIMINAL JUSTICE FACILITIES CONST			
CITRUS MUNICIPAL COURT	200,000	200,000	0
COUNTY COURTHOUSE	21,000	21,000	0
DEPENDENCY COURT FACILITIES FUND			
CHILDREN'S COURT HEADQUARTERS	12,859,000	12,859,000	0
HEALTH SERVICES			
EDW ROYBAL COMP HEALTH CENTER	1,561,000	961,000	600,000
EL MONTE COMP HEALTH CENTER	200,000	0	200,000
LAC/USC MED CENTER - GENERAL HOSPITAL	174,000	0	174,000
LAC/USC MEDICAL CENTER	991,000	691,000	300,000
LAC/USC PSYCHIATRIC HOSPITAL	500,000	0	500,000
LAC/USC WOMEN'S HOSPITAL	1,050,000	50,000	1,000,000
PUBLIC HEALTH - 313 N FIGUEROA	125,000	0	125,000
INTERNAL SERVICES DEPARTMENT			
COMMERCE STORES WAREHOUSE	257,000	0	257,000
PARKS AND RECREATION			
ALLEN MARTIN PARK	18,000	6,000	12,000
ATLANTIC AVENUE PARK	65,000	65,000	0
AVOCADO HEIGHTS LOCAL PARK	23,000	23,000	0
BASSETT COUNTY PARK	110,000	106,000	4,000
BELVEDERE LOCAL PARK	418,000	261,000	157,000
CITY TERRACE PARK	272,000	247,000	25,000
DEBS REGIONAL PARK	103,000	103,000	0
HERBERT AVENUE LOCAL PARK	108,000	108,000	0
JOHN ANSON FORD PARK	46,000	46,000	0
MAYBERRY LOCAL PARK	335,000	335,000	0
OBREGON LOCAL PARK	211,000	177,000	34,000
RIMGROVE COUNTY PARK	10,000	10,000	0
ROOSEVELT LOCAL PARK	265,000	265,000	0
SALAZAR LOCAL PARK	166,000	141,000	25,000
SAN ANGELO PARK	18,000	18,000	0
SANTA FE DAM REGIONAL RECREATION AREA	65,000	15,000	50,000

PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1991-92

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FIRST DISTRICT (contd)

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PROJECTS IN OPERATING BUDGETS (contd)	APPROPRIATION	REVENUE	NET COUNTY COST
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PARKS AND RECREATION (contd)			
SAYBROOK LOCAL PARK	\$ 78,000	\$ 38,000	\$ 40,000
SORENSEN COUNTY PARK	102,000	24,000	78,000
VARIOUS PARKS - 1ST DISTRICT	3,332,000	2,996,000	336,000
WHITTIER NARROWS	179,000	172,000	7,000
 PUBLIC WORKS - AIRPORTS			
EL MONTE AIRPORT	1,058,000	1,058,000	0
 PUBLIC WORKS - FLOOD			
IMPERIAL YARD - VARIOUS PROJECTS	47,000	47,000	0
LONGDEN YARD	670,000	670,000	0
RIO HONDO SPREADING GROUNDS	48,000	48,000	0
 PUBLIC WORKS - ROAD			
MAINTENANCE DISTRICT 1	165,000	165,000	0
 SHERIFF			
BISCAILUZ CENTER	1,352,000	0	1,352,000
EAST LOS ANGELES SHERIFF STATION	226,000	0	226,000
HALL OF JUSTICE	1,060,000	0	1,060,000
MEN'S CENTRAL JAIL	1,500,000	0	1,500,000
PICO RIVERA STATION	38,000	0	38,000
SYBIL BRAND INSTITUTE	96,000	0	96,000
 TOTAL: FIRST DISTRICT OPERATING BUDGETS	 \$ 30,392,000	 \$ 22,176,000	 \$ 8,216,000

LONG-TERM FINANCED PROJECTS	PROJECT COST	REVENUE	BANS REQUIREMENT
-----	-----	-----	-----
EMERGENCY PREP & RESPONSE			
EMERGENCY OPERATIONS CENTER	\$ 21,998,000	\$ 16,798,000	\$ 5,200,000
 HEALTH SERVICES			
LAC/USC GENERAL HOSPITAL	1,187,200,000	1,169,674,000	17,526,000
SAN GABRIEL VALLEY HOSPITAL	378,714,000	375,487,000	3,227,000

PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1991-92

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FIRST DISTRICT (contd)

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LONG-TERM FINANCED PROJECTS (contd)	PROJECT COST	REVENUE	BANS REQUIREMENT
-----	-----	-----	-----
SHERIFF			
AMERON BUILDING	\$ 37,000,000	\$ 33,500,000	\$ 3,500,000
TEMPLE SHERIFF STATION	9,500,000	326,000	9,174,000
	=====	=====	=====
TOTAL: FIRST DISTRICT LONG-TERM FINANCED	\$ 1,634,412,000	\$ 1,595,785,000	\$ 38,627,000

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SECOND DISTRICT

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PROJECTS IN OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
-----	-----	-----	-----
CONSOLIDATED FIRE PROTECTION DIST - ACO			
FS 21 - LAWDALE	\$ 1,600,000	\$ 1,600,000	\$ 0
FS 9/16 - FLORENCE	1,700,000	1,700,000	0
CRIMINAL JUSTICE FACILITIES CONST			
CULVER CITY MUNICIPAL COURT	200,000	200,000	0
HEALTH SERVICES			
COMPTON HEALTH CENTER	75,000	0	75,000
CURTIS TUCKER HEALTH CENTER	60,000	0	60,000
FLORENCE/FIRESTONE HEALTH CENTER	141,000	0	141,000
H H HUMPHREY COMP HEALTH CENTER	225,000	0	225,000
M L KING MEDICAL CENTER	1,476,000	85,000	1,391,000
RUTH TEMPLE HEALTH CENTER	20,000	0	20,000
SOUTH HEALTH CENTER	45,000	0	45,000
PARKS AND RECREATION			
ALONDRA REGIONAL PARK	93,000	28,000	65,000
ATHENS LOCAL PARK	116,000	116,000	0
BETHUNE PARK	134,000	134,000	0
BODGER LOCAL PARK	16,000	16,000	0
CHESTER WASHINGTON GOLF COURSE	95,000	0	95,000
DEL AIRE LOCAL PARK	94,000	94,000	0
EAST COMPTON LOCAL PARK	33,000	0	33,000
ENTERPRISE PARK	197,000	197,000	0
JESSE OWENS REGIONAL PARK	170,000	170,000	0
KELLER PARK	110,000	110,000	0
KENNETH HAHN STATE RECREATION AREA	15,453,000	15,261,000	192,000

PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1991-92

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SECOND DISTRICT (contd)

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PROJECTS IN OPERATING BUDGETS contd)	APPROPRIATION	REVENUE	NET COUNTY COST
-----	-----	-----	-----
PARKS AND RECREATION (contd)			
LADERA LOCAL PARK	\$ 13,000	\$ 13,000	\$ 0
LENNOX LOCAL PARK	44,000	44,000	0
MONA PARK	526,000	526,000	0
VARIOUS PARKS - 2ND DISTRICT	4,209,000	4,008,000	201,000
VICTORIA GOLF COURSE	406,000	0	406,000
VICTORIA LOCAL PARK	8,000	1,000	7,000
WILL ROGERS REGIONAL PARK	11,000	11,000	0
WILLOWBROOK STATE RECREATION AREA	33,000	33,000	0
PUBLIC LIBRARY			
LAWNDALE LIBRARY	180,000	180,000	0
PUBLIC WORKS - AIRPORTS			
COMPTON AIRPORT	700,000	700,000	0
PUBLIC WORKS - ROAD			
MAINTENANCE DISTRICT 3	179,000	179,000	0
SHERIFF			
LENNOX SHERIFF STATION	329,000	0	329,000
	=====	=====	=====
TOTAL: SECOND DISTRICT OPERATING BUDGETS	\$ 28,691,000	\$ 25,406,000	\$ 3,285,000

LONG-TERM FINANCED PROJECTS	PROJECT COST	REVENUE	BANS REQUIREMENT
-----	-----	-----	-----
HEALTH SERVICES			
LAC/HARBOR-UCLA MED CTR	\$ 16,600,000	\$ 16,190,000	\$ 410,000
M L KING MEDICAL CENTER	66,550,000	59,840,000	6,710,000
	=====	=====	=====
TOTAL: SECOND DISTRICT LONG-TERM FINANCED	\$ 83,150,000	\$ 76,030,000	\$ 7,120,000

PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1991-92

=====			
THIRD DISTRICT			
=====			
PROJECTS IN OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
-----	-----	-----	-----
BEACHES AND HARBORS			
TOPANGA STATE BEACH	\$ 490,000	\$ 490,000	\$ 0
WILL ROGERS STATE BEACH	350,000	350,000	0
ZUMA BEACH	4,300,000	4,300,000	0
COURTHOUSE CONSTRUCTION			
NORTH HOLLYWOOD SUPERIOR COURT	10,878,000	10,878,000	0
SANTA MONICA MUNICIPAL COURT	250,000	250,000	0
WEST S F VALLEY MUNICIPAL COURT	13,139,000	13,139,000	0
CRIMINAL JUSTICE FACILITIES CONST			
MALIBU MUNICIPAL COURT	1,173,000	1,173,000	0
VAN NUYS SUPERIOR COURTHOUSE	3,986,000	3,986,000	0
WEST L A MUNICIPAL COURT	1,660,000	1,660,000	0
FORESTER AND FIRE WARDEN			
FIRE STATION 72	500,000	500,000	0
MALIBU FORESTRY UNIT	500,000	500,000	0
HEALTH SERVICES			
MID-VALLEY HEALTH CENTER	250,000	0	250,000
OLIVE VIEW MEDICAL CENTER	3,000,000	0	3,000,000
PARKS AND RECREATION			
CHARMLEE REGIONAL PARK	380,000	353,000	27,000
EL CARISO REGIONAL PARK	8,000	0	8,000
GATES CANYON PARK	317,000	317,000	0
HOLLYWOOD BOWL	287,000	287,000	0
JOHN ANSON FORD THEATER	125,000	125,000	0
MALIBU BLUFFS LOCAL PARK	348,000	342,000	6,000
MALIBU EQUESTRIAN TRAIL	340,000	231,000	109,000
PAN PACIFIC PARK	17,000	0	17,000
TAPIA PARK	16,000	0	16,000
TOPANGA HENRY RIDGE TRAIL	256,000	256,000	0
VARIOUS PARKS - 3RD DISTRICT	5,488,000	5,036,000	452,000
PUBLIC WORKS - AIRPORTS			
WHITEMAN AIRPORT	3,393,000	3,393,000	0
SHERIFF			
MALIBU STATION	2,041,000	0	2,041,000
=====			
TOTAL: THIRD DISTRICT OPERATING BUDGETS	\$ 53,492,000	\$ 47,566,000	\$ 5,926,000

PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1991-92

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THIRD DISTRICT (contd)

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LONG-TERM FINANCED PROJECTS	PROJECT COST	REVENUE	BANS REQUIREMENT
-----	-----	-----	-----
HEALTH SERVICES			
OLIVE VIEW MED CENTER	\$ 105,089,000	\$ 104,169,000	\$ 920,000
MUSEUM OF NATURAL HISTORY - BONDS/BANS			
PAGE MUSEUM	11,375,000	9,028,000	2,347,000
PROBATION - MAIN - BONDS/BANS			
SAN FERNANDO JUV HALL	22,500,000	16,900,000	5,600,000
	=====	=====	=====
TOTAL: THIRD DISTRICT LONG-TERM FINANCED	\$ 138,964,000	\$ 130,097,000	\$ 8,867,000

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FOURTH DISTRICT

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PROJECTS IN OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
-----	-----	-----	-----
ANIMAL CARE AND CONTROL			
ANIMAL SHELTER #1 - DOWNEY	\$ 45,000	\$ 0	\$ 45,000
ASSESSOR			
VARIOUS ACQUISITIONS (BELLFLOWER OFF)	20,000	20,000	0
BEACHES AND HARBORS			
DAN BLOCKER BEACH	150,000	150,000	0
MARINA DEL REY	3,300,000	3,300,000	0
REDONDO STATE BEACH	580,000	580,000	0
TORRANCE BEACH	1,108,000	1,108,000	0
WHITE PT ROYAL PALMS BEACH	1,827,000	1,827,000	0
COURTHOUSE CONSTRUCTION			
SOUTHBAY MUNICIPAL COURT	3,581,000	3,581,000	0
WEST L A MUNICIPAL COURT SOUTH	14,898,000	14,898,000	0
CRIMINAL JUSTICE FACILITIES CONST			
LONG BEACH MUNICIPAL COURT	5,000	5,000	0
NORWALK SUPERIOR COURTHOUSE	518,000	518,000	0

PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1991-92

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FOURTH DISTRICT (contd)

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PROJECTS IN OPERATING BUDGETS (contd)

HEALTH SERVICES			
BELLFLOWER HEALTH CENTER	\$ 150,000	\$ 0	\$ 150,000
NORWALK HEALTH CENTER	325,000	0	325,000
RANCHO LOS AMIGOS HOSPITAL	2,195,000	0	2,195,000
WHITTIER HEALTH CENTER	200,000	0	200,000
PARKS AND RECREATION			
BILL BLEVINS PARK	6,000	0	6,000
BREA HEIGHTS PARK	1,654,000	1,654,000	0
CERRITOS REGIONAL PARK	170,000	81,000	89,000
FRIENDSHIP PARK	181,000	161,000	20,000
GLORIA HEER COUNTY PARK	3,000	3,000	0
GUNN AVENUE LOCAL PARK	36,000	35,000	1,000
LA MIRADA REGIONAL PARK	67,000	65,000	2,000
LOS ROBLES PARK	7,000	7,000	0
MANZANITA COUNTY PARK	14,000	14,000	0
PETER F SCHABARUM REGIONAL PARK	1,135,000	1,036,000	99,000
SANTA CATALINA ISLAND	515,000	495,000	20,000
SKYLINE TRAIL	160,000	160,000	0
STIMSON AVENUE LOCAL PARK	7,000	0	7,000
VARIOUS PARKS - 4TH DISTRICT	3,111,000	2,748,000	363,000
PUBLIC LIBRARY			
HACIENDA HEIGHTS LIBRARY	829,000	829,000	0
MARINA DEL REY LIBRARY	55,000	55,000	0
PUBLIC WORKS - ROAD			
MAINTENANCE DISTRICT 4	265,000	265,000	0
SHERIFF			
AERO BUREAU	631,000	0	631,000
S T A R S CENTER	135,000	0	135,000
SANTA MONICA SUPERIOR COURT	1,500,000	0	1,500,000
TOTAL: FOURTH DISTRICT OPERATING BUDGETS	=====	=====	=====
\$ 39,383,000	\$ 33,595,000	\$ 5,788,000	

PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1991-92

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FOURTH DISTRICT (contd)

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LONG-TERM FINANCED PROJECTS	PROJECT COST	REVENUE	BANS REQUIREMENT
-----	-----	-----	-----
HEALTH SERVICES			
RANCHO LOS AMIGOS MED CTR	\$ 297,400,000	\$ 273,627,000	\$ 23,773,000
TORRANCE COMP HEALTH CTR	22,500,000	19,475,000	3,025,000
	=====	=====	=====
TOTAL: FOURTH DISTRICT LONG-TERM FINANCED	\$ 319,900,000	\$ 293,102,000	\$ 26,798,000

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FIFTH DISTRICT

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PROJECTS IN OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
-----	-----	-----	-----
CONSOLIDATED FIRE PROTECTION DIST - ACO			
FS 129 - LANCASTER	\$ 3,300,000	\$ 3,300,000	\$ 0
FS 130 - W LANCASTER	1,100,000	1,100,000	0
FS 131 - E PALMDALE	1,100,000	1,100,000	0
COURTHOUSE CONSTRUCTION			
ANTELOPE VALLEY COURTHOUSE	5,326,000	5,326,000	0
PASADENA MUNICIPAL COURT	250,000	250,000	0
CRIMINAL JUSTICE FACILITIES CONST			
BURBANK COUNTY COURTHOUSE	310,000	310,000	0
POMONA MUNICIPAL COURTHOUSE	546,000	546,000	0
SANTA ANITA MUNICIPAL COURT	84,000	84,000	0
DEL VALLE ACO			
DEL VALLE TRAINING CENTER	421,000	421,000	0
FORESTER AND FIRE WARDEN			
SAUGUS FORESTRY UNIT	250,000	250,000	0
HEALTH SERVICES			
LAC/HIGH DESERT HOSPITAL	40,000	40,000	0
PARKS AND RECREATION			
APOLLO REGIONAL PARK	51,000	51,000	0
ARCADIA REGIONAL PARK	27,000	21,000	6,000
BONELLI REGIONAL PARK	128,000	122,000	6,000
CASTAIC LAKE	1,553,000	1,536,000	17,000

PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1991-92

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FIFTH DISTRICT (contd)

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PROJECTS IN OPERATING BUDGETS (contd)

PARKS AND RECREATION (contd)

CASTAIC SCHOOL DISTRICT	\$ 297,000	\$ 297,000	\$ 0
CHARLES WHITE LOCAL PARK	653,000	652,000	1,000
CRESCENTA VALLEY PARK	66,000	46,000	20,000
DALTON PARK	26,000	26,000	0
DEL VALLE PARK	212,000	172,000	40,000
EATON CANYON PARK	34,000	6,000	28,000
EVERETT MARTIN PARK	91,000	91,000	0
FARNSWORTH LOCAL PARK	10,000	0	10,000
HART REGIONAL PARK	127,000	96,000	31,000
HASLEY CANYON PARK	209,000	209,000	0
JACKIE ROBINSON PARK	6,000	6,000	0
LANE PARK	107,000	107,000	0
LOMA ALTA PARK	226,000	226,000	0
MARSHALL CANYON TRAIL	44,000	43,000	1,000
MICHILLINDA PARK	36,000	36,000	0
NORTH REGION HEADQUARTERS	25,000	25,000	0
PAMELA PARK	115,000	115,000	0
PEARBLOSSOM PARK	6,000	6,000	0
PLACERITA CANYON COUNTY PARK	40,000	40,000	0
SAN DIMAS CANYON REGIONAL PARK	3,000	1,000	2,000
SANTA CLARITA VALLEY SPORT CENTER	471,000	471,000	0
VAL VERDE REGIONAL PARK	700,000	700,000	0
VALLEYDALE PARK	283,000	270,000	13,000
VARIOUS PARKS - 5TH DISTRICT	4,698,000	4,425,000	273,000
VASQUEZ ROCKS REGIONAL PARK	237,000	211,000	26,000
VETERANS MEMORIAL PARK	123,000	123,000	0

PROBATION

MIRA LOMA	403,000	403,000	0
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PUBLIC LIBRARY

LANCASTER LIBRARY	10,291,000	10,291,000	0
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PUBLIC WORKS - AIRPORTS

AGUA DULCE AIRPARK	450,000	450,000	0
BRACKETT FIELD	1,674,000	1,674,000	0
FOX AIRFIELD	869,000	869,000	0

PUBLIC WORKS - FLOOD

MORRIS DAM	169,000	169,000	0
PUDDINGSTONE DAM	6,000	6,000	0

PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1991-92

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FIFTH DISTRICT (contd)

=====

PROJECTS IN OPERATING BUDGETS (contd)

PUBLIC WORKS - FLOOD (contd)			
SANTA ANITA DAM	\$ 14,000	\$ 14,000	\$ 0
SAWPIT DAM	14,000	14,000	0
PUBLIC WORKS - ROAD			
MAINTENANCE DISTRICT 2	208,000	208,000	0
MAINTENANCE DISTRICT 5	230,000	230,000	0
SHERIFF			
ANTELOPE VALLEY COURTHOUSE	590,000	0	590,000
P PITCHESS HONOR RANCHO	3,435,000	300,000	3,135,000
PALMDALE STATION	813,000	0	813,000
SANTA CLARITA VALLEY STATION	273,000	0	273,000
SUPERIOR COURT			
POMONA SUPERIOR COURT	2,532,000	2,532,000	0
=====			
TOTAL: FIFTH DISTRICT OPERATING BUDGETS	\$ 45,302,000	\$ 40,017,000	\$ 5,285,000

LONG-TERM FINANCED PROJECTS	PROJECT COST	REVENUE	BANS REQUIREMENT
-----	-----	-----	-----
HEALTH SERVICES			
LAC/HIGH DESERT HOSPITAL	\$ 247,405,000	\$ 241,080,000	\$ 6,325,000
SHERIFF			
MIRA LOMA FACILITY	21,526,000	11,145,000	10,381,000
PALMDALE STATION	20,000,000	12,243,000	7,757,000
PETER J PITCHESS HONOR RANCHO	42,925,000	18,666,000	24,259,000
=====			
TOTAL: FIFTH DISTRICT LONG-TERM FINANCED	\$ 331,856,000	\$ 283,134,000	\$ 48,722,000

PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1991-92

=====			
NON - DISTRICT			
=====			
PROJECTS IN OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
-----	-----	-----	-----
BEACHES AND HARBORS			
VARIOUS CO BEACHES - NON DIST	\$ 750,000	\$ 750,000	\$ 0
VENICE BEACH	550,000	550,000	0
CONSOLIDATED FIRE PROTECTION DISTRICT			
UNDERGROUND TANK REPLACEMENT	750,000	750,000	0
COURTHOUSE CONSTRUCTION			
VARIOUS COURTHOUSES	29,277,000	29,277,000	0
CRIMINAL JUSTICE FACILITIES CONST			
VARIOUS CRIMINAL JUSTICE FACILITIES	24,800,000	24,800,000	0
EXTRAORDINARY MAINTENANCE			
PROGRAM PLANNING - VARIOUS PROJECTS	4,373,000	3,750,000	623,000
HEALTH SERVICES			
VARIOUS HEALTH FACILITIES	38,000	38,000	0
PARKS AND RECREATION			
VARIOUS PARKS - NON DISTRICT	8,000	0	8,000
PROBATION			
VARIOUS JUVENILE HALLS	1,387,000	1,387,000	0
VARIOUS PROBATION FACILITIES	82,000	0	82,000
PUBLIC LIBRARY			
VARIOUS PUBLIC LIBRARIES	95,000	95,000	0
PUBLIC WORKS - AIRPORTS			
VARIOUS AIRPORTS	300,000	300,000	0
SHERIFF			
CUSTODIAL FACILITY EXPANSION	194,000	0	194,000
VARIOUS SHERIFF FACILITIES	5,488,000	2,000,000	3,488,000
	=====	=====	=====
TOTAL: NON-DISTRICT OPERATING BUDGETS	\$ 68,092,000	\$ 63,697,000	\$ 4,395,000

PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1991-92

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NON - DISTRICT (contd)

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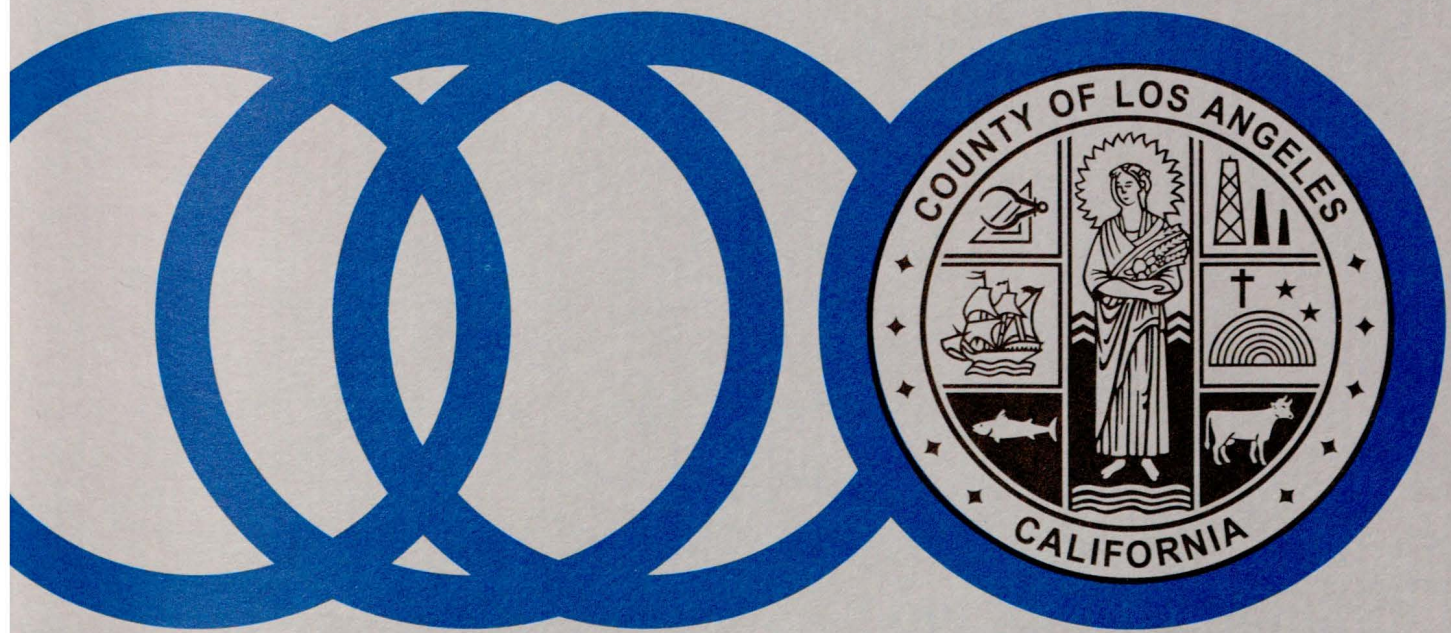
LONG-TERM FINANCED PROJECTS	PROJECT COST	REVENUE	BANS REQUIREMENT
-----	-----	-----	-----

HEALTH SERVICES - BANS			
VARIOUS HEALTH FACILITIES	\$ 13,000,000	\$ 9,975,000	\$ 3,025,000

TOTAL: CAPITAL PROJECTS - OPERATING BUDGETS	=====	=====	=====
	\$ 265,352,000	\$ 232,457,000	\$ 32,895,000

TOTAL: CAPITAL PROJECTS - LONG-TERM FINANCED	=====	=====	=====
	\$ 2,521,282,000	\$ 2,388,123,000	\$ 133,159,000

**Capital Projects
Proposed In
Operating Budgets**





CAPITAL PROJECTS PROPOSED IN OPERATING BUDGETS

	ESTIMATED CURRENT YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE
GENERAL FUND	\$ 27,056,421	\$ 92,040,000	\$ 260,997,000	\$ 98,373,000	\$ 6,333,000
AVIATION FUND	1,662,000	6,715,000	8,444,000	8,444,000	1,729,000
CONS FIRE PROT DIST FUND	390,000	915,000	750,000	750,000	-165,000
CONS FIRE PROT DIST ACO FUND	4,773,000	8,092,000	8,800,000	8,800,000	708,000
COURTHOUSE CONSTRUCTION FUND	11,075,000	54,485,130	77,849,000	77,849,000	23,363,870
CRIMINAL JUSTICE FAC CONSTR FUND	10,491,000	21,632,000	33,503,000	33,503,000	11,871,000
DEL VALLE ACO FUND			771,000	421,000	421,000
DEPENDENCY COURT FAC FUND	865,000	7,648,000	12,859,000	12,859,000	5,211,000
HEALTH FAC IMPROVEMENT FUND	772,579	851,000	904,000	904,000	53,000
MARINA REPLACEMENT ACO FUND	1,220,000	4,500,000	3,300,000	3,300,000	-1,200,000
OFF-RD VEHICLE FUND		18,636,000			-18,636,000
PUBLIC LIBRARY ACO FUND	1,239,000	12,254,000	11,450,000	11,450,000	-804,000
PUBLIC WORKS - FLOOD	307,000	912,000	968,000	968,000	56,000
PUBLIC WORKS - ROAD	1,048,000	1,048,000	1,047,000	1,047,000	-1,000
QUIMBY ACO FUND	419,000	6,706,000	6,684,000	6,684,000	-22,000
TOTAL CAPITAL PROJECTS	\$ 61,318,000	\$ 236,434,130	\$ 428,326,000	\$ 265,352,000	\$ 28,917,870
AVAILABLE FINANCING	46,935,579	209,436,130	232,307,000	232,457,000	23,020,870
NET COUNTY COST	\$ 14,382,421	\$ 26,998,000	\$ 196,019,000	\$ 32,895,000	\$ 5,897,000

1991-92 Proposed Budget

This section of the 1991-92 Proposed Budget summarizes financing contained in General Fund operating budgets and Special Fund budgets for the County's acquisition, planning, and construction requirements through general funds, State and Federal grants, and Accumulative Capital Outlay (ACO) funds. The 1991-92 Proposed Capital Projects Budget of \$265,352,000 is financed by revenue and ACO funds from various sources in the amount of \$232,457,000.

The net County cost requirement of \$32,895,000 for Capital Projects includes \$12,615,579 of carryover funding for previously authorized and budgeted work not completed during the current fiscal year. The Proposed Capital Projects Budget represents the minimum amount required to meet prior commitments, continue progress to meet hospital licensing and accreditation standards, provide necessary improvements at Sheriff facilities, and provide a General Fund match for the highest priority Federal and State grant-financed projects. The Proposed Capital Projects Budget provides funding for projects generally meeting the following criteria:

- Legal commitments and health and safety requirements.
- Board-approved court construction, jail facility expansion, and health facility improvements to maintain existing services and correct deficiencies.
- Public facility development which will not add to the County's operational costs.

Additional projects involving substantial investments and proposed for bond financing are presented in the Proposed Bond-Financed Capital Projects Section of this addendum as they will be administered by Joint Powers Authorities and NonProfit Corporations. The exhibits which follow provide detail of appropriation and revenue for fiscal year 1990-91 actuals, current year adjusted allowances and estimates, departmental requests for 1991-92 and the Proposed Budget for 1991-92.

CAPITAL PROJECTS PROPOSED IN OPERATING BUDGETS SUMMARY
FISCAL YEAR 1991-92
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
=====			
ANIMAL CARE AND CONTROL			
=====			
ANIMAL SHELTER #1 - DOWNEY	\$ 45,000	\$ 0	\$ 45,000
BALDWIN PARK CENTER #4	20,000	0	20,000
	-----	-----	-----
TOTAL: ANIMAL CARE AND CONTROL	\$ 65,000	\$ 0	\$ 65,000
=====			
ASSESSOR			
=====			
VARIOUS ACQUISITIONS (BELLFLOWER OFF)	\$ 20,000	\$ 20,000	\$ 0
=====			
BEACHES AND HARBORS			
=====			
DAN BLOCKER BEACH	\$ 150,000	\$ 150,000	\$ 0
MARINA DEL REY	3,300,000	3,300,000	0
REDONDO STATE BEACH	580,000	580,000	0
TOPANGA STATE BEACH	490,000	490,000	0
TORRANCE BEACH	1,108,000	1,108,000	0
VARIOUS CO BEACHES - NON DIST	750,000	750,000	0
VENICE BEACH	550,000	550,000	0
WHITE PT ROYAL PALMS BEACH	1,827,000	1,827,000	0
WILL ROGERS STATE BEACH	350,000	350,000	0
ZUMA BEACH	4,300,000	4,300,000	0
	-----	-----	-----
TOTAL: BEACHES AND HARBORS	\$ 13,405,000	\$ 13,405,000	\$ 0
=====			
CONSOLIDATED FIRE PROTECTION DISTRICT			
=====			
UNDERGROUND TANK REPLACEMENT	\$ 750,000	\$ 750,000	\$ 0
=====			
CONSOLIDATED FIRE PROTECTION DIST - ACO			
=====			
FS 129 - LANCASTER	\$ 3,300,000	\$ 3,300,000	\$ 0
FS 130 - W LANCASTER	1,100,000	1,100,000	0
FS 131 - E PALMDALE	1,100,000	1,100,000	0
FS 21 - LAWDALE	1,600,000	1,600,000	0
FS 9/16 - FLORENCE	1,700,000	1,700,000	0
	-----	-----	-----
TOTAL: CONS FIRE PROT DIST - ACO	\$ 8,800,000	\$ 8,800,000	\$ 0

CAPITAL PROJECTS PROPOSED IN OPERATING BUDGETS SUMMARY
FISCAL YEAR 1991-92
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
=====			
COURTHOUSE CONSTRUCTION			
=====			
ANTELOPE VALLEY COURTHOUSE	\$ 5,326,000	\$ 5,326,000	\$ 0
NORTH HOLLYWOOD SUPERIOR COURT	10,878,000	10,878,000	0
PASADENA MUNICIPAL COURT	250,000	250,000	0
SANTA MONICA MUNICIPAL COURT	250,000	250,000	0
SOUTHBAY MUNICIPAL COURT	3,581,000	3,581,000	0
SOUTHEAST MUNICIPAL COURT	250,000	250,000	0
VARIOUS COURTHOUSES	29,277,000	29,277,000	0
WEST L A MUNICIPAL COURT SOUTH	14,898,000	14,898,000	0
WEST S F VALLEY MUNICIPAL COURT	13,139,000	13,139,000	0
	-----	-----	-----
TOTAL: COURTHOUSE CONSTRUCTION	\$ 77,849,000	\$ 77,849,000	\$ 0
=====			
CRIMINAL JUSTICE FACILITIES CONST			
=====			
BURBANK COUNTY COURTHOUSE	\$ 310,000	\$ 310,000	\$ 0
CITRUS MUNICIPAL COURT	200,000	200,000	0
COUNTY COURTHOUSE	21,000	21,000	0
CULVER CITY MUNICIPAL COURT	200,000	200,000	0
LONG BEACH MUNICIPAL COURT	5,000	5,000	0
MALIBU MUNICIPAL COURT	1,173,000	1,173,000	0
NORWALK SUPERIOR COURTHOUSE	518,000	518,000	0
POMONA MUNICIPAL COURTHOUSE	546,000	546,000	0
SANTA ANITA MUNICIPAL COURT	84,000	84,000	0
VAN NUYS SUPERIOR COURTHOUSE	3,986,000	3,986,000	0
VARIOUS CRIMINAL JUSTICE FACILITIES	24,800,000	24,800,000	0
WEST L A MUNICIPAL COURT	1,660,000	1,660,000	0
	-----	-----	-----
TOTAL: CRIMINAL JUST FAC CONST	\$ 33,503,000	\$ 33,503,000	\$ 0
=====			
DEL VALLE ACO			
=====			
DEL VALLE TRAINING CENTER	\$ 421,000	\$ 421,000	\$ 0
=====			
DEPENDENCY COURT FACILITIES FUND			
=====			
CHILDREN'S COURT HEADQUARTERS	\$ 12,859,000	\$ 12,859,000	\$ 0

CAPITAL PROJECTS PROPOSED IN OPERATING BUDGETS SUMMARY
FISCAL YEAR 1991-92
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
=====			
EXTRAORDINARY MAINTENANCE			
=====			
PROGRAM PLANNING - VARIOUS PROJECTS	\$ 4,373,000	\$ 3,750,000	\$ 623,000
=====			
FORESTER AND FIRE WARDEN			
=====			
FIRE STATION 72	\$ 500,000	\$ 500,000	\$ 0
MALIBU FORESTRY UNIT	500,000	500,000	0
SAUGUS FORESTRY UNIT	250,000	250,000	0
	-----	-----	-----
TOTAL: FORESTER AND FIRE WARDEN	\$ 1,250,000	\$ 1,250,000	\$ 0
=====			
HEALTH SERVICES			
=====			
BELLFLOWER HEALTH CENTER	\$ 150,000	\$ 0	\$ 150,000
COMPTON HEALTH CENTER	75,000	0	75,000
CURTIS TUCKER HEALTH CENTER	60,000	0	60,000
EDW ROYBAL COMP HEALTH CENTER	1,561,000	961,000	600,000
EL MONTE COMP HEALTH CENTER	200,000	0	200,000
FLORENCE/FIRESTONE HEALTH CENTER	141,000	0	141,000
H H HUMPHREY COMP HEALTH CENTER	225,000	0	225,000
LAC/HIGH DESERT HOSPITAL	40,000	40,000	0
LAC/USC MED CENTER - GENERAL HOSPITAL	174,000	0	174,000
LAC/USC MEDICAL CENTER	991,000	691,000	300,000
LAC/USC PSYCHIATRIC HOSPITAL	500,000	0	500,000
LAC/USC WOMEN'S HOSPITAL	1,050,000	50,000	1,000,000
M L KING MEDICAL CENTER	1,476,000	85,000	1,391,000
MID-VALLEY HEALTH CENTER	250,000	0	250,000
NORWALK HEALTH CENTER	325,000	0	325,000
OLIVE VIEW MEDICAL CENTER	3,000,000	0	3,000,000
PUBLIC HEALTH - 313 N FIGUEROA	125,000	0	125,000
RANCHO LOS AMIGOS HOSPITAL	2,195,000	0	2,195,000
RUTH TEMPLE HEALTH CENTER	20,000	0	20,000
SOUTH HEALTH CENTER	45,000	0	45,000
VARIOUS HEALTH FACILITIES	38,000	38,000	0
WHITTIER HEALTH CENTER	200,000	0	200,000
	-----	-----	-----
TOTAL: HEALTH SERVICES	\$ 12,841,000	\$ 1,865,000	\$ 10,976,000
=====			
INTERNAL SERVICES DEPARTMENT			
=====			
COMMERCE STORES WAREHOUSE	\$ 257,000	\$ 0	\$ 257,000

CAPITAL PROJECTS PROPOSED IN OPERATING BUDGETS SUMMARY
FISCAL YEAR 1991-92
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
=====			
PARKS AND RECREATION			
=====			
ALLEN MARTIN PARK	\$ 18,000	\$ 6,000	\$ 12,000
ALONDRA REGIONAL PARK	93,000	28,000	65,000
APOLLO REGIONAL PARK	51,000	51,000	0
ARCADIA REGIONAL PARK	27,000	21,000	6,000
ATHENS LOCAL PARK	116,000	116,000	0
ATLANTIC AVENUE PARK	65,000	65,000	0
AVOCADO HEIGHTS LOCAL PARK	23,000	23,000	0
BASSETT COUNTY PARK	110,000	106,000	4,000
BELVEDERE LOCAL PARK	418,000	261,000	157,000
BETHUNE PARK	134,000	134,000	0
BILL BLEVINS PARK	6,000	0	6,000
BODGER LOCAL PARK	16,000	16,000	0
BONELLI REGIONAL PARK	128,000	122,000	6,000
BREA HEIGHTS PARK	1,654,000	1,654,000	0
CASTAIC LAKE	1,553,000	1,536,000	17,000
CASTAIC SCHOOL DISTRICT	297,000	297,000	0
CERRITOS REGIONAL PARK	170,000	81,000	89,000
CHARLES WHITE LOCAL PARK	653,000	652,000	1,000
CHARMLEE REGIONAL PARK	380,000	353,000	27,000
CHESTER WASHINGTON GOLF COURSE	95,000	0	95,000
CITY TERRACE PARK	272,000	247,000	25,000
CRESCENTA VALLEY PARK	66,000	46,000	20,000
DALTON PARK	26,000	26,000	0
DEBS REGIONAL PARK	103,000	103,000	0
DEL AIRE LOCAL PARK	94,000	94,000	0
DEL VALLE PARK	212,000	172,000	40,000
EAST COMPTON LOCAL PARK	33,000	0	33,000
EATON CANYON PARK	34,000	6,000	28,000
EL CARISO REGIONAL PARK	8,000	0	8,000
ENTERPRISE PARK	197,000	197,000	0
EVERETT MARTIN PARK	91,000	91,000	0
FARNSWORTH LOCAL PARK	10,000	0	10,000
FRIENDSHIP PARK	181,000	161,000	20,000
GATES CANYON PARK	317,000	317,000	0
GLORIA HEER COUNTY PARK	3,000	3,000	0
GUNN AVENUE LOCAL PARK	36,000	35,000	1,000
HART REGIONAL PARK	127,000	96,000	31,000
HASLEY CANYON PARK	209,000	209,000	0
HERBERT AVENUE LOCAL PARK	108,000	108,000	0
HOLLYWOOD BOWL	287,000	287,000	0
JACKIE ROBINSON PARK	6,000	6,000	0
JESSE OWENS REGIONAL PARK	170,000	170,000	0

CAPITAL PROJECTS PROPOSED IN OPERATING BUDGETS SUMMARY
FISCAL YEAR 1991-92
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
=====			
PARKS AND RECREATION (contd)			
=====			
JOHN ANSON FORD PARK	\$ 46,000	\$ 46,000	\$ 0
JOHN ANSON FORD THEATER	125,000	125,000	0
KELLER PARK	110,000	110,000	0
KENNETH HAHN STATE RECREATION AREA	15,453,000	15,261,000	192,000
LA MIRADA REGIONAL PARK	67,000	65,000	2,000
LADERA LOCAL PARK	13,000	13,000	0
LANE PARK	107,000	107,000	0
LENNOX LOCAL PARK	44,000	44,000	0
LOMA ALTA PARK	226,000	226,000	0
LOS ROBLES PARK	7,000	7,000	0
MALIBU BLUFFS LOCAL PARK	348,000	342,000	6,000
MALIBU EQUESTRIAN TRAIL	340,000	231,000	109,000
MANZANITA COUNTY PARK	14,000	14,000	0
MARSHALL CANYON TRAIL	44,000	43,000	1,000
MAYBERRY LOCAL PARK	335,000	335,000	0
MICHILLINDA PARK	36,000	36,000	0
MONA PARK	526,000	526,000	0
NORTH REGION HEADQUARTERS	25,000	25,000	0
OBREGON LOCAL PARK	211,000	177,000	34,000
PAMELA PARK	115,000	115,000	0
PAN PACIFIC PARK	17,000	0	17,000
PEARBLOSSOM PARK	6,000	6,000	0
PETER F SCHABARUM REGIONAL PARK	1,135,000	1,036,000	99,000
PLACERITA CANYON COUNTY PARK	40,000	40,000	0
RIMGROVE COUNTY PARK	10,000	10,000	0
ROOSEVELT LOCAL PARK	265,000	265,000	0
SALAZAR LOCAL PARK	166,000	141,000	25,000
SAN ANGELO PARK	18,000	18,000	0
SAN DIMAS CANYON REGIONAL PARK	3,000	1,000	2,000
SANTA CATALINA ISLAND	515,000	495,000	20,000
SANTA CLARITA VALLEY SPORT CENTER	471,000	471,000	0
SANTA FE DAM REGIONAL RECREATION AREA	65,000	15,000	50,000
SAYBROOK LOCAL PARK	78,000	38,000	40,000
SKYLINE TRAIL	160,000	160,000	0
SORENSEN COUNTY PARK	102,000	24,000	78,000
STIMSON AVENUE LOCAL PARK	7,000	0	7,000
TAPIA PARK	16,000	0	16,000
TOPANGA HENRY RIDGE TRAIL	256,000	256,000	0
VAL VERDE REGIONAL PARK	700,000	700,000	0
VALLEYDALE PARK	283,000	270,000	13,000
VARIOUS PARKS - 1ST DISTRICT	3,332,000	2,996,000	336,000
VARIOUS PARKS - 2ND DISTRICT	4,209,000	4,008,000	201,000
VARIOUS PARKS - 3RD DISTRICT	5,488,000	5,036,000	452,000

CAPITAL PROJECTS PROPOSED IN OPERATING BUDGETS SUMMARY
FISCAL YEAR 1991-92
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
=====			
PARKS AND RECREATION (contd)			
=====			
VARIOUS PARKS - 4TH DISTRICT	\$ 3,111,000	\$ 2,748,000	\$ 363,000
VARIOUS PARKS - 5TH DISTRICT	4,698,000	4,425,000	273,000
VARIOUS PARKS - NON DISTRICT	8,000	0	8,000
VASQUEZ ROCKS REGIONAL PARK	237,000	211,000	26,000
VETERANS MEMORIAL PARK	123,000	123,000	0
VICTORIA GOLF COURSE	406,000	0	406,000
VICTORIA LOCAL PARK	8,000	1,000	7,000
WHITTIER NARROWS	179,000	172,000	7,000
WILL ROGERS REGIONAL PARK	11,000	11,000	0
WILLOWBROOK STATE RECREATION AREA	33,000	33,000	0
	-----	-----	-----
TOTAL: PARKS AND RECREATION	\$ 52,945,000	\$ 49,454,000	\$ 3,491,000
=====			
PROBATION			
=====			
MIRA LOMA	\$ 403,000	\$ 403,000	\$ 0
VARIOUS JUVENILE HALLS	1,387,000	1,387,000	0
VARIOUS PROBATION FACILITIES	82,000	0	82,000
	-----	-----	-----
TOTAL: PROBATION	\$ 1,872,000	\$ 1,790,000	\$ 82,000
=====			
PUBLIC LIBRARY			
=====			
HACIENDA HEIGHTS LIBRARY	\$ 829,000	\$ 829,000	\$ 0
LANCASTER LIBRARY	10,291,000	10,291,000	0
LAWDALE LIBRARY	180,000	180,000	0
MARINA DEL REY LIBRARY	55,000	55,000	0
VARIOUS PUBLIC LIBRARIES	95,000	95,000	0
	-----	-----	-----
TOTAL: PUBLIC LIBRARY	\$ 11,450,000	\$ 11,450,000	\$ 0
=====			
PUBLIC WORKS - AIRPORTS			
=====			
AGUA DULCE AIRPARK	\$ 450,000	\$ 450,000	\$ 0
BRACKETT FIELD	1,674,000	1,674,000	0
COMPTON AIRPORT	700,000	700,000	0
EL MONTE AIRPORT	1,058,000	1,058,000	0
FOX AIRFIELD	869,000	869,000	0

CAPITAL PROJECTS PROPOSED IN OPERATING BUDGETS SUMMARY
FISCAL YEAR 1991-92
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
=====			
PUBLIC WORKS - AIRPORTS (contd)			
=====			
VARIOUS AIRPORTS	\$ 300,000	\$ 300,000	\$ 0
WHITEMAN AIRPORT	3,393,000	3,393,000	0
	-----	-----	-----
TOTAL: PUBLIC WORKS - AIRPORTS	\$ 8,444,000	\$ 8,444,000	\$ 0
=====			
PUBLIC WORKS - FLOOD			
=====			
IMPERIAL YARD - VARIOUS PROJECTS	\$ 47,000	\$ 47,000	\$ 0
LONGDEN YARD	670,000	670,000	0
MORRIS DAM	169,000	169,000	0
PUDDINGSTONE DAM	6,000	6,000	0
RIO HONDO SPREADING GROUNDS	48,000	48,000	0
SANTA ANITA DAM	14,000	14,000	0
SAWPIT DAM	14,000	14,000	0
	-----	-----	-----
TOTAL: PUBLIC WORKS - FLOOD	\$ 968,000	\$ 968,000	\$ 0
=====			
PUBLIC WORKS - ROAD			
=====			
MAINTENANCE DISTRICT 1	\$ 165,000	\$ 165,000	\$ 0
MAINTENANCE DISTRICT 2	208,000	208,000	0
MAINTENANCE DISTRICT 3	179,000	179,000	0
MAINTENANCE DISTRICT 4	265,000	265,000	0
MAINTENANCE DISTRICT 5	230,000	230,000	0
	-----	-----	-----
TOTAL: PUBLIC WORKS - ROAD	\$ 1,047,000	\$ 1,047,000	\$ 0
=====			
SHERIFF			
=====			
AERO BUREAU	\$ 631,000	\$ 0	\$ 631,000
ANTELOPE VALLEY COURTHOUSE	590,000	0	590,000
BISCAILUZ CENTER	1,352,000	0	1,352,000
CUSTODIAL FACILITY EXPANSION	194,000	0	194,000
EAST LOS ANGELES SHERIFF STATION	226,000	0	226,000
HALL OF JUSTICE	1,060,000	0	1,060,000
LENNOX SHERIFF STATION	329,000	0	329,000
MALIBU STATION	2,041,000	0	2,041,000
MEN'S CENTRAL JAIL	1,500,000	0	1,500,000
P PITCHESS HONOR RANCHO	3,435,000	300,000	3,135,000
PALMDALE STATION	813,000	0	813,000

CAPITAL PROJECTS PROPOSED IN OPERATING BUDGETS SUMMARY
FISCAL YEAR 1991-92
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
=====			
SHERIFF (contd)			
=====			
PICO RIVERA STATION	\$ 38,000	\$ 0	\$ 38,000
S T A R S CENTER	135,000	0	135,000
SANTA CLARITA VALLEY STATION	273,000	0	273,000
SANTA MONICA SUPERIOR COURT	1,500,000	0	1,500,000
SYBIL BRAND INSTITUTE	96,000	0	96,000
VARIOUS SHERIFF FACILITIES	5,488,000	2,000,000	3,488,000
	-----	-----	-----
TOTAL: SHERIFF	\$ 19,701,000	\$ 2,300,000	\$ 17,401,000
=====			
SUPERIOR COURT			
=====			
POMONA SUPERIOR COURT	\$ 2,532,000	\$ 2,532,000	\$ 0
	=====	=====	=====
TOTAL: CAPITAL PROJECTS	\$ 265,352,000	\$ 232,457,000	\$ 32,895,000

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
AGRICULTURAL COMMISSIONER							
=====							
PICO RIVERA WAREHOUSE (1)							

76000 BUILDING CONSTRUCTION	\$ 3,016,903	\$	\$	\$	\$	\$	

NET COUNTY COST	\$ 3,016,903	\$	\$	\$	\$	\$	

TOTAL REQUIREMENTS	\$ 3,016,903	\$	\$	\$	\$	\$	

NET COUNTY COST	\$ 3,016,903	\$	\$	\$	\$	\$	
=====							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
ANIMAL CARE AND CONTROL							
=====							
ANIMAL SHELTER #1-DOWNEY (4)							

76001 KENNEL BUILDING	\$	\$	\$ 45,000	\$ 45,000	\$ 45,000	\$	

NET COUNTY COST	\$	\$	\$ 45,000	\$ 45,000	\$ 45,000	\$	

BALDWIN PARK CENTER #4 (1)							

76531 BOILER RETROFIT/REPLACEMENT	\$	\$	\$ 20,000	\$ 20,000	\$ 20,000	\$	

NET COUNTY COST	\$	\$	\$ 20,000	\$ 20,000	\$ 20,000	\$	

TOTAL: ANIMAL CARE AND CONTROL							

TOTAL REQUIREMENTS	\$	\$	\$ 65,000	\$ 65,000	\$ 65,000	\$	

NET COUNTY COST	\$	\$	\$ 65,000	\$ 65,000	\$ 65,000	\$	
=====							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
ARBORETA AND BOTANIC GARDENS							
=====							
ARBORETUM (5)							

22640 REPLACE LIBRARY ROOF	\$	\$	\$	\$ 42,000	\$	\$	
22641 REPL SANTA ANITA DEPOT ROOF				14,000			
76560 REPLACE BOILER		47,000	47,000			-47,000	
76561 REPLACE ELEC. DISTRIBUTION SYS		43,000	58,000			-58,000	
	-----	-----	-----	-----	-----	-----	
TOTAL REQUIREMENTS	\$	\$ 90,000	\$ 105,000	\$ 56,000	\$	\$ -105,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$ 90,000	\$ 105,000	\$ 56,000	\$	\$ -105,000	

TOTAL: ARBORETA AND BOTANIC GARDENS							

TOTAL REQUIREMENTS	\$	\$ 90,000	\$ 105,000	\$ 56,000	\$	\$ -105,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$ 90,000	\$ 105,000	\$ 56,000	\$	\$ -105,000	
=====							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
ASSESSOR							
=====							
VARIOUS ACQUISITIONS (BELLFLOWER OFC) (4)							

76003 LONG BEACH	\$ 19,898	\$ 120,000	\$ 120,000	\$ 20,000	\$ 20,000	\$ -100,000	
LESS AVAILABLE FINANCING:							
76003 SALE OF FIXED ASSETS/CAP PROJ		120,000	120,000	20,000	20,000	-100,000	

NET COUNTY COST	\$ 19,898	\$	\$	\$	\$	\$	

TOTAL: ASSESSOR							

TOTAL REQUIREMENTS	\$ 19,898	\$ 120,000	\$ 120,000	\$ 20,000	\$ 20,000	\$ -100,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
SALE OF FIXED ASSETS/CAP PROJ		120,000	120,000	20,000	20,000	-100,000	

NET COUNTY COST	\$ 19,898	\$	\$	\$	\$	\$	
=====							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
BEACHES AND HARBORS							
=====							
DAN BLOCKER BEACH (4)							

76005 GENERAL DEVELOPMENT	\$ 14,723	\$ 5,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 50,000	
LESS AVAILABLE FINANCING:							
76005 PRIOR OTHER STATE/CP	4,518						
76005 ST COASTAL CONSERV/CP		5,000	100,000	150,000	150,000	50,000	

TOTAL AVAILABLE FINANCING	\$ 4,518	\$ 5,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 50,000	

NET COUNTY COST	\$ 10,205	\$	\$	\$	\$	\$	

MARINA DEL REY (4)							

69454 GENERAL IMPROVEMENTS	\$ 355,938	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000		MRACO
70070 BIRD CONSERVATION AREA	74,126						MRACO
70073 SIGN PROGRAM	18,000	105,000	300,000	500,000	500,000	200,000	MRACO
70146 SEA WALL RENOVATION MDR	194,477	151,000	3,200,000	2,500,000	2,500,000	-700,000	MRACO
70343 PUBLIC LAUNCH RAMP	233,261	664,000	700,000			-700,000	MRACO

TOTAL REQUIREMENTS	\$ 875,802	\$ 1,220,000	\$ 4,500,000	\$ 3,300,000	\$ 3,300,000	\$ -1,200,000	
LESS AVAILABLE FINANCING:							
69454 FUND BALANCE	355,938	300,000	300,000	300,000	300,000		MRACO
70070 FUND BALANCE	74,126						MRACO
70073 FUND BALANCE	18,000	105,000	300,000	500,000	500,000	200,000	MRACO
70146 FUND BALANCE	194,477						MRACO
70146 STATE-OTHER/CP		151,000	3,200,000	2,500,000	2,500,000	-700,000	MRACO
70343 FUND BALANCE	233,261	100,000	100,000			-100,000	MRACO
70343 STATE-OTHER/CP		564,000	600,000			-600,000	MRACO

TOTAL AVAILABLE FINANCING	\$ 875,802	\$ 1,220,000	\$ 4,500,000	\$ 3,300,000	\$ 3,300,000	\$ -1,200,000	

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

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND

NICHOLAS CYN BEACH (3)							

76013 RV PARK SITE DEVELOPMENT	\$ 4,259	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
76013 STATE-OTHER/CP	26,400						
76013 PRIOR OTHER STATE/CP	4,656						

TOTAL AVAILABLE FINANCING	\$ 31,056	\$	\$	\$	\$	\$	

NET COUNTY COST	\$ -26,797	\$	\$	\$	\$	\$	

REDONDO BEACH WAREHOUSE (4)							

76565 WAREHOUSE ACQUISITION	\$ 600,434	\$ 277,000	\$ 278,000	\$	\$	\$ -278,000	
LESS AVAILABLE FINANCING:							
76565 OTHER MISCELLANEOUS/CP		277,000	278,000			-278,000	

NET COUNTY COST	\$ 600,434	\$	\$	\$	\$	\$	

REDONDO STATE BEACH (4)							

76329 KNOB HILL REFURBISHMENT	\$	\$ 70,000	\$	\$ 580,000	\$ 580,000	\$ 580,000	
76429 KNOB HILL BLDG RENOVATION		347,000	440,000			-440,000	

TOTAL REQUIREMENTS	\$	\$ 417,000	\$ 440,000	\$ 580,000	\$ 580,000	\$ 140,000	
LESS AVAILABLE FINANCING:							
76329 1988 STATE BOND/CP		70,000		580,000	580,000	580,000	
76429 STATE-OTHER/CP			400,000			-400,000	
76429 1986 STATE BOND/CP		300,000					
76429 1988 STATE BOND/CP			40,000			-40,000	
76429 ST COASTAL CONSERV/CP		47,000					

TOTAL AVAILABLE FINANCING	\$	\$ 417,000	\$ 440,000	\$ 580,000	\$ 580,000	\$ 140,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
TOPANGA STATE BEACH (3)							
76326 REFURBISHMENT	\$ 7,719	\$ 60,000	\$ 19,000	\$ 490,000	\$ 490,000	\$ 471,000	
LESS AVAILABLE FINANCING:							
76326 STATE-OTHER/CP		60,000	19,000	490,000	490,000	471,000	
76326 PRIOR OTHER STATE/CP	-66,954						
TOTAL AVAILABLE FINANCING	\$ -66,954	\$ 60,000	\$ 19,000	\$ 490,000	\$ 490,000	\$ 471,000	
NET COUNTY COST	\$ 74,673	\$	\$	\$	\$	\$	
TORRANCE BEACH (4)							
76431 GENERAL IMPROVEMENTS	\$	\$ 45,000	\$ 640,000	\$ 1,108,000	\$ 1,108,000	\$ 468,000	
LESS AVAILABLE FINANCING:							
76431 PRIOR OTHER STATE/CP	66,954						
76431 1988 STATE BOND/CP		45,000	640,000	1,108,000	1,108,000	468,000	
TOTAL AVAILABLE FINANCING	\$ 66,954	\$ 45,000	\$ 640,000	\$ 1,108,000	\$ 1,108,000	\$ 468,000	
NET COUNTY COST	\$ -66,954	\$	\$	\$	\$	\$	
VAR CO BEACHES - 3RD DIST (3)							
76328 FEMALE LIFEGUARD FACILITIES	\$ 7,200	\$ 510,000	\$ 510,000	\$	\$	\$ -510,000	
76483 FUEL STORAGE TANK RENOV		143,000	200,000			-200,000	
TOTAL REQUIREMENTS	\$ 7,200	\$ 653,000	\$ 710,000	\$	\$	\$ -710,000	
LESS AVAILABLE FINANCING:							
76328 1990 STATE BOND/CP			220,000			-220,000	
76328 COASTAL OFFSHORE ASST PRG/CP		510,000	290,000			-290,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76483 STATE-OTHER/CP	62,500						
76483 COASTAL OFFSHORE ASST PRG/CP		143,000	200,000			-200,000	
TOTAL AVAILABLE FINANCING	\$ 62,500	\$ 653,000	\$ 710,000	\$	\$	\$ -710,000	
NET COUNTY COST	\$ -55,300	\$	\$	\$	\$	\$	
VAR CO BEACHES - 4TH DIST (4)							
76019 SERVICE YARD RENOV	\$ 42,259	\$	\$	\$	\$	\$	
76432 GENERAL IMPROVEMENTS			92,000			-92,000	
76535 BAYWATCH OFFICE			100,000			-100,000	
TOTAL REQUIREMENTS	\$ 42,259	\$	\$ 192,000	\$	\$	\$ -192,000	
LESS AVAILABLE FINANCING:							
76019 STATE-OTHER/CP	44,283						
76432 1988 STATE BOND/CP			92,000			-92,000	
76535 1988 STATE BOND/CP			100,000			-100,000	
TOTAL AVAILABLE FINANCING	\$ 44,283	\$	\$ 192,000	\$	\$	\$ -192,000	
NET COUNTY COST	\$ -2,024	\$	\$	\$	\$	\$	
VAR CO BEACHES - NON DIST (0)							
76015 PHASE V	\$ 521,650	\$ 188,000	\$ 1,500,000	\$	\$	\$ -1,500,000	
76016 REFURBISHMENT PH III	2,147						
76017 LIFEGUARD TOWER REPL	-2,199						
76018 REFURBISHMENT PH IV	699,160	50,000					
76236 DEVELOPMENT/ACQUISITION	14,429	303,000	309,000	750,000	750,000	441,000	
76534 ACCESS IMPROVEMENTS		150,000	434,000			-434,000	
TOTAL REQUIREMENTS	\$ 1,235,187	\$ 691,000	\$ 2,243,000	\$ 750,000	\$ 750,000	\$ -1,493,000	
LESS AVAILABLE FINANCING:							
76015 STATE-OTHER/CP	62,200						

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76015 1984 STATE BOND/CP		20,000					
76015 1988 STATE BOND/CP			1,500,000			-1,500,000	
76015 COASTAL OFFSHORE ASST PRG/CP		168,000					
76018 COASTAL OFFSHORE ASST PRG/CP		50,000					
76236 STATE-OTHER/CP	54,845						
76236 1988 STATE BOND/CP				500,000	500,000	500,000	
76236 COASTAL OFFSHORE ASST PRG/CP		303,000	309,000	250,000	250,000	-59,000	
76534 ST COASTAL CONSERV/CP		150,000	434,000			-434,000	
TOTAL AVAILABLE FINANCING	\$ 117,045	\$ 691,000	\$ 2,243,000	\$ 750,000	\$ 750,000	\$ -1,493,000	
NET COUNTY COST	\$ 1,118,142	\$	\$	\$	\$	\$	
VENICE BEACH (0)							
76020 RESTROOM RENOVATION	\$ 77,998	\$	\$	\$	\$	\$	
76601 PARKING LOT IMPROVEMENT				550,000	550,000	550,000	
TOTAL REQUIREMENTS	\$ 77,998	\$	\$	\$ 550,000	\$ 550,000	\$ 550,000	
LESS AVAILABLE FINANCING:							
76020 STATE-OTHER/CP	47,093						
76601 1988 STATE BOND/CP				550,000	550,000	550,000	
TOTAL AVAILABLE FINANCING	\$ 47,093	\$	\$	\$ 550,000	\$ 550,000	\$ 550,000	
NET COUNTY COST	\$ 30,905	\$	\$	\$	\$	\$	
WHITE PT ROYAL PALMS BEACH (4)							
76437 GENERAL IMPROVEMENTS	\$ 44,395	\$ 73,000	\$ 900,000	\$ 1,827,000	\$ 1,827,000	\$ 927,000	
LESS AVAILABLE FINANCING:							
76437 1988 STATE BOND/CP		73,000	900,000	1,827,000	1,827,000	927,000	
NET COUNTY COST	\$ 44,395	\$	\$	\$	\$	\$	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND

WILL ROGERS STATE BEACH (3)							

76021 FUEL STORAGE TANKS	\$ 30,343	\$	\$	\$	\$	\$	
76537 CHAUTAUQUA CONCESSION REFURB		150,000					
76602 MAINT SERVICE FACILITY				350,000	350,000	350,000	

TOTAL REQUIREMENTS	\$ 30,343	\$ 150,000	\$	\$ 350,000	\$ 350,000	\$ 350,000	

LESS AVAILABLE FINANCING:							
76537 STATE-OTHER/CP		150,000					
76602 1988 STATE BOND/CP				350,000	350,000	350,000	

TOTAL AVAILABLE FINANCING	\$	\$ 150,000	\$	\$ 350,000	\$ 350,000	\$ 350,000	

NET COUNTY COST	\$ 30,343	\$	\$	\$	\$	\$	

ZUMA BEACH (3)							

76433 REDEVELOPMENT	\$ 106,587	\$ 1,800,000	\$ 2,322,000	\$ 4,300,000	\$ 4,300,000	\$ 1,978,000	

LESS AVAILABLE FINANCING:							
76433 1988 STATE BOND/CP		1,800,000	2,322,000	4,300,000	4,300,000	1,978,000	

NET COUNTY COST	\$ 106,587	\$	\$	\$	\$	\$	

TOTAL: BEACHES AND HARBORS							

TOTAL REQUIREMENTS	\$ 3,046,906	\$ 5,391,000	\$ 12,344,000	\$ 13,405,000	\$ 13,405,000	\$ 1,061,000	

LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	297,321	210,000	419,000	490,000	490,000	71,000	
STATE-OTHER/CP		715,000	3,800,000	2,500,000	2,500,000	-1,300,000	MRACO
PRIOR OTHER STATE/CP	9,174						
1984 STATE BOND/CP		20,000					
1986 STATE BOND/CP		300,000					
1988 STATE BOND/CP		1,988,000	5,594,000	9,215,000	9,215,000	3,621,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
1990 STATE BOND/CP			220,000			-220,000	
ST COASTAL CONSERV/CP		202,000	534,000	150,000	150,000	-384,000	
COASTAL OFFSHORE ASST PRG/CP		1,174,000	799,000	250,000	250,000	-549,000	
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP		277,000	278,000			-278,000	
** FUND BALANCE	875,802	505,000	700,000	800,000	800,000	100,000	MRACO
TOTAL AVAILABLE FINANCING	\$ 1,182,297	\$ 5,391,000	\$ 12,344,000	\$ 13,405,000	\$ 13,405,000	\$ 1,061,000	
NET COUNTY COST	\$ 1,864,609	\$	\$	\$	\$	\$	
=====	=====	=====	=====	=====	=====	=====	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
COMMUNITY & SENIOR CITIZENS							
=====							
ALTADENA SENIOR CENTER (5)							

76024 BUILDING ADDITION	\$ 54,682		\$ 20,000		\$	\$ -20,000	
LESS AVAILABLE FINANCING:							
76024 STATE AID-CONSTRUCTION/CP	249,398						
76024 FED AID-CONSTRUCTION/CP	120,226						
76024 HSG & COM DEV ACT/CP			20,000			-20,000	
	-----	-----	-----	-----	-----	-----	
TOTAL AVAILABLE FINANCING	\$ 369,624		\$ 20,000		\$	\$ -20,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$ -314,942		\$	\$	\$	\$	

TOTAL: COMMUNITY & SENIOR CITIZENS							

TOTAL REQUIREMENTS	\$ 54,682		\$ 20,000		\$	\$ -20,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP	120,226						
HSG & COM DEV ACT/CP			20,000			-20,000	
** STATE REVENUE:							
STATE AID-CONSTRUCTION/CP	249,398						
	-----	-----	-----	-----	-----	-----	
TOTAL AVAILABLE FINANCING	\$ 369,624		\$ 20,000		\$	\$ -20,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$ -314,942		\$	\$	\$	\$	
=====	=====	=====	=====	=====	=====	=====	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
CONSOLIDATED FIRE PROT DT							
=====							
UNDERGROUND TANK REPL (0)							

70531 RECONSTR & INSTALLATION	\$	\$	\$ 525,000	\$ 750,000	\$ 750,000	\$ 225,000	CFPD
LESS AVAILABLE FINANCING:							
70531 FUND BALANCE			525,000	750,000	750,000	225,000	CFPD

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

VARIOUS FIRE STATIONS (0)							

70532 REMODELING & IMPROVEMENTS	\$	\$ 390,000	\$ 390,000	\$	\$	\$ -390,000	CFPD
LESS AVAILABLE FINANCING:							
70532 FUND BALANCE		390,000	390,000			-390,000	CFPD

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

TOTAL: CONSOLIDATED FIRE PROT DT							

TOTAL REQUIREMENTS	\$	\$ 390,000	\$ 915,000	\$ 750,000	\$ 750,000	\$ -165,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE		390,000	915,000	750,000	750,000	-165,000	CFPD

TOTAL AVAILABLE FINANCING	\$	\$ 390,000	\$ 915,000	\$ 750,000	\$ 750,000	\$ -165,000	

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

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
CONSOLIDATED FPD - ACO							
=====							
FS 117 - E. LANCASTER (5)							
70520 CONSTRUCTION	\$	\$ 1,000,000	\$ 999,000	\$	\$	\$ -999,000	FDACO
LESS AVAILABLE FINANCING:							
70520 FUND BALANCE		1,000,000	999,000			-999,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

FS 12-ALTADENA (5)							
70566 SEISMIC UPGRADES	\$	\$ 90,000	\$ 175,000	\$	\$	\$ -175,000	FDACO
LESS AVAILABLE FINANCING:							
70566 OPERATING TRANSFER IN/CP		90,000	175,000			-175,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

FS 124 - PICO & I-5 (5)							
70522 CONSTRUCTION	\$	\$ 25,000	\$ 300,000	\$	\$	\$ -300,000	FDACO
LESS AVAILABLE FINANCING:							
70522 FUND BALANCE		25,000	300,000			-300,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

FS 126 - VALENCIA (5)							
70524 LAND	\$	\$	\$ 230,000	\$	\$	\$ -230,000	FDACO
LESS AVAILABLE FINANCING:							
70524 OPERATING TRANSFER IN/CP			230,000			-230,000	FDACO

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FS 129 - LANCASTER (5)							
70589 LAND ACQUISITION	\$	\$	\$	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	FDACO
70594 CONSTRUCTION		20,000		2,000,000	2,000,000	2,000,000	FDACO
TOTAL REQUIREMENTS	\$	\$ 20,000	\$	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	
LESS AVAILABLE FINANCING:							
70589 OPERATING TRANSFER IN/CP				1,300,000	1,300,000	1,300,000	FDACO
70594 FUND BALANCE		20,000		400,000	400,000	400,000	FDACO
70594 OPERATING TRANSFER IN/CP				1,600,000	1,600,000	1,600,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$ 20,000	\$	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FS 130 - W. LANCASTER (5)							
70525 CONSTRUCTION	\$	\$	\$ 850,000	\$ 1,100,000	\$ 1,100,000	\$ 250,000	FDACO
LESS AVAILABLE FINANCING:							
70525 FUND BALANCE			645,000	366,000	366,000	-279,000	FDACO
70525 INTEREST / CP			205,000	100,000	100,000	-105,000	FDACO
70525 OPERATING TRANSFER IN/CP				634,000	634,000	634,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$	\$ 850,000	\$ 1,100,000	\$ 1,100,000	\$ 250,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FS 131 - E. PALMDALE (5)							
70526 CONSTRUCTION	\$	\$ 225,000	\$ 130,000	\$ 1,100,000	\$ 1,100,000	\$ 970,000	FDACO
70527 LAND			125,000			-125,000	FDACO
TOTAL REQUIREMENTS	\$	\$ 225,000	\$ 255,000	\$ 1,100,000	\$ 1,100,000	\$ 845,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
70526 FUND BALANCE		225,000	130,000	467,000	467,000	337,000	FDACO
70526 OPERATING TRANSFER IN/CP				633,000	633,000	633,000	FDACO
70527 FUND BALANCE			125,000			-125,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$ 225,000	\$ 255,000	\$ 1,100,000	\$ 1,100,000	\$ 845,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FS 21 - LAWDALE (2)							
70511 CONSRUCTION	\$	\$ 130,000	\$ 900,000	\$ 1,600,000	\$ 1,600,000	\$ 700,000	FDACO
70512 LAND		13,000	38,000			-38,000	FDACO
TOTAL REQUIREMENTS	\$	\$ 143,000	\$ 938,000	\$ 1,600,000	\$ 1,600,000	\$ 662,000	
LESS AVAILABLE FINANCING:							
70511 FUND BALANCE		130,000	900,000	600,000	600,000	-300,000	FDACO
70511 OPERATING TRANSFER IN/CP				1,000,000	1,000,000	1,000,000	FDACO
70512 FUND BALANCE		13,000	38,000			-38,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$ 143,000	\$ 938,000	\$ 1,600,000	\$ 1,600,000	\$ 662,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FS 22-COMMERCE (1)							
70567 SEISMIC UPGRADES	\$	\$ 90,000	\$ 175,000	\$	\$	\$ -175,000	FDACO
LESS AVAILABLE FINANCING:							
70567 OPERATING TRANSFER IN/CP		90,000	175,000			-175,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FS 39 - BELL GARDENS (1)							

1991-92' CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
70513 CONSTRUCTION	\$	\$	\$ 141,000	\$	\$	\$ -141,000	FDACO
LESS AVAILABLE FINANCING:							
70513 FUND BALANCE			141,000			-141,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

FS 62 - CLAREMONT (5)							
70514 CONSTRUCTION	\$	\$ 1,200,000	\$ 850,000	\$	\$	\$ -850,000	FDACO
70515 LAND		16,000	145,000			-145,000	FDACO
TOTAL REQUIREMENTS	\$	\$ 1,216,000	\$ 995,000	\$	\$	\$ -995,000	
LESS AVAILABLE FINANCING:							
70514 OPERATING TRANSFER IN/CP		1,200,000	850,000			-850,000	FDACO
70515 OPERATING TRANSFER IN/CP		16,000	145,000			-145,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$ 1,216,000	\$ 995,000	\$	\$	\$ -995,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

FS 64 - SAN DIMAS (5)							
70516 CONSTRUCTION	\$	\$ 1,400,000	\$ 961,000	\$	\$	\$ -961,000	FDACO
70517 LAND			175,000			-175,000	FDACO
TOTAL REQUIREMENTS	\$	\$ 1,400,000	\$ 1,136,000	\$	\$	\$ -1,136,000	
LESS AVAILABLE FINANCING:							
70516 FUND BALANCE			416,000			-416,000	FDACO
70516 OPERATING TRANSFER IN/CP		1,400,000	545,000			-545,000	FDACO
70517 FUND BALANCE			175,000			-175,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$ 1,400,000	\$ 1,136,000	\$	\$	\$ -1,136,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
FS 83 - RANCHO P.V. (4)							
70518 LAND	\$	\$	\$ 706,000	\$	\$	\$ -706,000	FDACO
LESS AVAILABLE FINANCING:							
70518 FUND BALANCE			706,000			-706,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FS 9/16 - FLORENCE (2)							
70510 CONSTRUCTION	\$	\$ 150,000	\$ 486,000	\$ 1,700,000	\$ 1,700,000	\$ 1,214,000	FDACO
70568 LAND ACQUISITION		414,000	414,000			-414,000	FDACO
TOTAL REQUIREMENTS	\$	\$ 564,000	\$ 900,000	\$ 1,700,000	\$ 1,700,000	\$ 800,000	
LESS AVAILABLE FINANCING:							
70510 FUND BALANCE		150,000	486,000	1,700,000	1,700,000	1,214,000	FDACO
70568 FUND BALANCE		414,000	414,000			-414,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$ 564,000	\$ 900,000	\$ 1,700,000	\$ 1,700,000	\$ 800,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
VARIOUS FACILITIES (0)							
70530 LAND ACQUISITION	\$	\$	\$ 292,000	\$	\$	\$ -292,000	FDACO
LESS AVAILABLE FINANCING:							
70530 OPERATING TRANSFER IN/CP			292,000			-292,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
TOTAL: CONSOLIDATED FPD - ACO							
TOTAL REQUIREMENTS	\$	\$ 4,773,000	\$ 8,092,000	\$ 8,800,000	\$ 8,800,000	\$ 708,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
INTEREST / CP			205,000	100,000	100,000	-105,000	FDACO
OPERATING TRANSFER IN/CP		2,796,000	2,412,000	5,167,000	5,167,000	2,755,000	FDACO
** FUND BALANCE		1,977,000	5,475,000	3,533,000	3,533,000	-1,942,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$ 4,773,000	\$ 8,092,000	\$ 8,800,000	\$ 8,800,000	\$ 708,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====	=====	=====	=====	=====	=====	=====	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
COURTHOUSE CONSTRUCTION							
=====							
ANTELOPE VALLEY COURTHOUSE (5)							
70311 NEW A. V. COURTHOUSE	\$	\$ 160,000	\$ 645,000	\$ 5,326,000	\$ 5,326,000	\$ 4,681,000	CC
LESS AVAILABLE FINANCING:							
70311 FUND BALANCE		160,000	645,000	5,326,000	5,326,000	4,681,000	CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							
DOWNEY MUNI COURT (4)							
69175 DOWNEY MUNI COURT-BLDG	\$	\$ 1,078,141	\$ 46,000	\$ 46,000	\$	\$ -46,000	CC
LESS AVAILABLE FINANCING:							
69175 FUND BALANCE		1,078,141	46,000	46,000		-46,000	CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							
EAST L A MUNI COURT (1)							
69174 ELA MUNI CRT-BUILDING	\$	\$ 1,627,217	\$ 66,000	\$ 186,000	\$	\$ -186,000	CC
LESS AVAILABLE FINANCING:							
69174 FUND BALANCE		1,627,217	66,000	186,000		-186,000	CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							
LOS CERRITOS MUNI COURT (4)							
69065 LOS CERRITOS MUNI CT-BLDG	\$	\$ 1,248,865	\$	\$	\$	\$	CC
70026 EQUIPMENT FMD COMM		122,241					CC
TOTAL REQUIREMENTS	\$	\$ 1,371,106	\$	\$	\$	\$	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
69065 FUND BALANCE	1,248,865						CC
70026 FUND BALANCE	122,241						CC
TOTAL AVAILABLE FINANCING	\$ 1,371,106	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
NORTH HOLLYWOOD SUPERIOR COURT (3)							
70240 LAND - NO HOLLYWOOD	\$ 14,922	\$	\$ 289,000	\$ 5,950,000	\$ 5,950,000	\$ 5,661,000	CC
70241 BUILDING - NO HOLLYWOOD	18,108	600,000	3,051,000	4,928,000	4,928,000	1,877,000	CC
70242 PARKING STRUCTURE-NH			630,000			-630,000	CC
TOTAL REQUIREMENTS	\$ 33,030	\$ 600,000	\$ 3,970,000	\$ 10,878,000	\$ 10,878,000	\$ 6,908,000	
LESS AVAILABLE FINANCING:							
70240 FUND BALANCE	14,922		289,000	5,950,000	5,950,000	5,661,000	CC
70241 FUND BALANCE	18,108	600,000	3,051,000	4,928,000	4,928,000	1,877,000	CC
70242 FUND BALANCE			630,000			-630,000	CC
TOTAL AVAILABLE FINANCING	\$ 33,030	\$ 600,000	\$ 3,970,000	\$ 10,878,000	\$ 10,878,000	\$ 6,908,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
PASADENA MUNICIPAL COURT (5)							
70243 LAND - PASADENA	\$	\$	\$ 300,000	\$	\$	\$ -300,000	CC
70244 BUILDING - PASADENA	53,500	12,000	1,804,000	250,000	250,000	-1,554,000	CC
70245 PARKING STRUCTURE - PAS			378,000			-378,000	CC
TOTAL REQUIREMENTS	\$ 53,500	\$ 12,000	\$ 2,482,000	\$ 250,000	\$ 250,000	\$ -2,232,000	
LESS AVAILABLE FINANCING:							
70243 FUND BALANCE			300,000			-300,000	CC
70244 FUND BALANCE	53,500	12,000	1,804,000	250,000	250,000	-1,554,000	CC
70245 FUND BALANCE			378,000			-378,000	CC

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$ 53,500	\$ 12,000	\$ 2,482,000	\$ 250,000	\$ 250,000	\$ -2,232,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
SANTA MONICA MUNICIPAL COURT (3)							
70249 LAND	\$	\$	\$ 300,000	\$	\$	\$ -300,000	CC
70250 BUILDING - SANTA MONICA		37,000	2,441,000	250,000	250,000	-2,191,000	CC
70251 PARKING STRUCTURE - SM			504,000			-504,000	CC
TOTAL REQUIREMENTS	\$	\$ 37,000	\$ 3,245,000	\$ 250,000	\$ 250,000	\$ -2,995,000	
LESS AVAILABLE FINANCING:							
70249 FUND BALANCE			300,000			-300,000	CC
70250 FUND BALANCE		37,000	2,441,000	250,000	250,000	-2,191,000	CC
70251 FUND BALANCE			504,000			-504,000	CC
TOTAL AVAILABLE FINANCING	\$	\$ 37,000	\$ 3,245,000	\$ 250,000	\$ 250,000	\$ -2,995,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
SOUTHBAY MUNICIPAL COURT (4)							
70252 BUILDING - SOUTHBAY	\$ 5,132	\$ 150,000	\$ 2,371,000	\$ 3,581,000	\$ 3,581,000	\$ 1,210,000	CC
70253 PARKING STRUCTURE - SO BAY			504,000			-504,000	CC
TOTAL REQUIREMENTS	\$ 5,132	\$ 150,000	\$ 2,875,000	\$ 3,581,000	\$ 3,581,000	\$ 706,000	
LESS AVAILABLE FINANCING:							
70252 FUND BALANCE	5,132	150,000	2,371,000	3,581,000	3,581,000	1,210,000	CC
70253 FUND BALANCE			504,000			-504,000	CC
TOTAL AVAILABLE FINANCING	\$ 5,132	\$ 150,000	\$ 2,875,000	\$ 3,581,000	\$ 3,581,000	\$ 706,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND

SOUTHEAST MUNICIPAL COURT (1)							

70254 LAND - SOUTHEAST	\$	\$	\$ 300,000	\$	\$	\$ -300,000	CC
70255 BUILDING - SOUTHEAST			1,621,000	250,000	250,000	-1,371,000	CC
70256 PARKING STRUCTURE - SE			504,000			-504,000	CC

TOTAL REQUIREMENTS	\$	\$	\$ 2,425,000	\$ 250,000	\$ 250,000	\$ -2,175,000	

LESS AVAILABLE FINANCING:							
70254 FUND BALANCE			300,000			-300,000	CC
70255 FUND BALANCE			1,621,000	250,000	250,000	-1,371,000	CC
70256 FUND BALANCE			504,000			-504,000	CC

TOTAL AVAILABLE FINANCING	\$	\$	\$ 2,425,000	\$ 250,000	\$ 250,000	\$ -2,175,000	

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

VAN NUYS MUNICIPAL COURT (3)							

69176 VAN NUYS MUNI COURT-BLDG	\$ 884,846	\$	\$ 77,000	\$	\$	\$ -77,000	CC
70148 COMM EQUIP VAN NUYS COURT	294,984						CC

TOTAL REQUIREMENTS	\$ 1,179,830	\$	\$ 77,000	\$	\$	\$ -77,000	

LESS AVAILABLE FINANCING:							
69176 FUND BALANCE	837,446		77,000			-77,000	CC
69176 PRIOR MISCELLANEOUS/CP	47,400						CC
70148 FUND BALANCE	294,984						CC

TOTAL AVAILABLE FINANCING	\$ 1,179,830	\$	\$ 77,000	\$	\$	\$ -77,000	

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

VARIOUS COURTHOUSES (0)							

68921 VAR COURTHSE-VAR IMPVTS	\$	\$	\$ 26,767,130	\$ 29,277,000	\$ 29,277,000	\$ 2,509,870	CC

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
68921 FUND BALANCE			26,767,130	29,277,000	29,277,000	2,509,870	CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
WEST L A MUNICIPAL COURT SOUTH (4)							
70257 LAND - WLA	\$	\$	\$ 7,000,000	\$ 12,904,000	\$ 12,904,000	\$ 5,904,000	CC
70258 BUILDING - WLA	230,372	5,392,000	1,837,000	1,994,000	1,994,000	157,000	CC
70259 PARKING STRUCTURE - WLA			672,000			-672,000	CC
TOTAL REQUIREMENTS	\$ 230,372	\$ 5,392,000	\$ 9,509,000	\$ 14,898,000	\$ 14,898,000	\$ 5,389,000	
LESS AVAILABLE FINANCING:							
70257 FUND BALANCE			7,000,000	12,904,000	12,904,000	5,904,000	CC
70258 FUND BALANCE	230,372	5,392,000	1,837,000	1,994,000	1,994,000	157,000	CC
70259 FUND BALANCE			672,000			-672,000	CC
TOTAL AVAILABLE FINANCING	\$ 230,372	\$ 5,392,000	\$ 9,509,000	\$ 14,898,000	\$ 14,898,000	\$ 5,389,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
WEST S F VLY MUNICIPAL COURT (3)							
70246 LAND	\$ 191	\$	\$ 295,000	\$ 11,890,000	\$ 11,890,000	\$ 11,595,000	CC
70247 BUILDING		4,612,000	1,627,000	1,249,000	1,249,000	-378,000	CC
70248 PARKING STRUCTURE			336,000			-336,000	CC
TOTAL REQUIREMENTS	\$ 191	\$ 4,612,000	\$ 2,258,000	\$ 13,139,000	\$ 13,139,000	\$ 10,881,000	
LESS AVAILABLE FINANCING:							
70246 FUND BALANCE	191		295,000	11,890,000	11,890,000	11,595,000	CC
70247 FUND BALANCE		4,612,000	1,627,000	1,249,000	1,249,000	-378,000	CC
70248 FUND BALANCE			336,000			-336,000	CC
TOTAL AVAILABLE FINANCING	\$ 191	\$ 4,612,000	\$ 2,258,000	\$ 13,139,000	\$ 13,139,000	\$ 10,881,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

TOTAL: COURTHOUSE CONSTRUCTION							

TOTAL REQUIREMENTS	\$ 5,578,519	\$ 11,075,000	\$ 54,485,130	\$ 77,849,000	\$ 77,849,000	\$ 23,363,870	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
PRIOR MISCELLANEOUS/CP	47,400						CC
** FUND BALANCE	5,531,119	11,075,000	54,485,130	77,849,000	77,849,000	23,363,870	CC

TOTAL AVAILABLE FINANCING	\$ 5,578,519	\$ 11,075,000	\$ 54,485,130	\$ 77,849,000	\$ 77,849,000	\$ 23,363,870	

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

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
CRIMINAL JUSTICE FAC CONST							
=====							
ALHAMBRA MUNICIPAL COURT (5)							

70260 BLDG ADDITION - ALHAMBRA	\$	\$	\$ 270,000	\$	\$	\$ -270,000	CJFCF
LESS AVAILABLE FINANCING:							
70260 FUND BALANCE			270,000			-270,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

ANTELOPE MUNICIPAL COURT (5)							

70262 BLDG ADDITION - ANTELOPE	\$ 34,517	\$	\$	\$	\$		CJFCF
70312 ENGINEER BLDG RENOVATION	152,234	80,000	405,000			-405,000	CJFCF
TOTAL REQUIREMENTS	\$ 186,751	\$ 80,000	\$ 405,000	\$	\$	\$ -405,000	
LESS AVAILABLE FINANCING:							
70262 FUND BALANCE	34,517						CJFCF
70312 FUND BALANCE	152,234	80,000	405,000			-405,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 186,751	\$ 80,000	\$ 405,000	\$	\$	\$ -405,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

BISCAILUZ CENTER (1)							

70209 MASTER PLAN	\$ 181,746	\$ 209,000	\$ 209,000	\$	\$	\$ -209,000	CJFCF
LESS AVAILABLE FINANCING:							
70209 FUND BALANCE	181,746	209,000	209,000			-209,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

BURBANK COUNTY COURTHOUSE (5)							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
70263 BLDG ADDITION - BURBANK	\$ 5,075	\$ 959,000	\$ 900,000	\$ 260,000	\$ 260,000	\$ -640,000	CJFCF
70363 BURBANK REVIEW SERVICES		60,000		50,000	50,000	50,000	CJFCF
TOTAL REQUIREMENTS	\$ 5,075	\$ 1,019,000	\$ 900,000	\$ 310,000	\$ 310,000	\$ -590,000	
LESS AVAILABLE FINANCING:							
70263 FUND BALANCE	5,075	959,000	900,000	260,000	260,000	-640,000	CJFCF
70363 FUND BALANCE		60,000		50,000	50,000	50,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 5,075	\$ 1,019,000	\$ 900,000	\$ 310,000	\$ 310,000	\$ -590,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CITRUS MUNICIPAL COURT (1)							
70264 BLDG ADDITION - CITRUS	\$	\$	\$ 200,000	\$ 200,000	\$ 200,000		CJFCF
LESS AVAILABLE FINANCING:							
70264 FUND BALANCE			200,000	200,000	200,000		CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
COMPTON COURTHOUSE (2)							
70206 ADDL COURTROOMS SUP CT	\$ 582,646	\$	\$	\$	\$		CJFCF
70335 TWO COURTROOM ADDITION	273,480						CJFCF
TOTAL REQUIREMENTS	\$ 856,126	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
70206 FUND BALANCE	582,646						CJFCF
70335 FUND BALANCE	273,480						CJFCF
TOTAL AVAILABLE FINANCING	\$ 856,126	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND

COUNTY COURTHOUSE (1)	-----						
70340 PLANNING & RESEARCH RELOCATION	\$ 452,625	\$ 160,000	\$ 504,000	\$ 21,000	\$ 21,000	-483,000	CJFCF
LESS AVAILABLE FINANCING:							
70340 FUND BALANCE	452,625	160,000	504,000	21,000	21,000	-483,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

CRIMINAL COURTS BUILDING (1)	-----						
70024 REPL ELEV DISPATCH SYSTEM	\$ 46,600	\$	\$	\$	\$		CJFCF
LESS AVAILABLE FINANCING:							
70024 FUND BALANCE	46,600						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

CULVER CITY MUNICIPAL COURT (2)	-----						
70266 BLDG ADDITION - CULVER CITY	\$ 123,534	\$ 7,000	\$ 15,000	\$ 200,000	\$ 200,000	185,000	CJFCF
70267 NEW COURTHOUSE - CULVER			200,000			-200,000	CJFCF
TOTAL REQUIREMENTS	\$ 123,534	\$ 7,000	\$ 215,000	\$ 200,000	\$ 200,000	-15,000	
LESS AVAILABLE FINANCING:							
70266 FUND BALANCE	123,534	7,000	15,000	200,000	200,000	185,000	CJFCF
70267 FUND BALANCE			200,000			-200,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 123,534	\$ 7,000	\$ 215,000	\$ 200,000	\$ 200,000	-15,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

DEPENDENCY COURT HQTRS (1)	-----						
70268 NEW COURTHOUSE - DEP HQTRS	\$ 2,507,613	\$	\$	\$	\$		CJFCF

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

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	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING: 70268 FUND BALANCE	2,507,613						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
ELA JUVENILE DEPENDENCY COURT (1)							
70269 BLDG ADDITION - ELA JUV DEP	\$ 1,127	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING: 70269 FUND BALANCE	1,127						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
INGLEWOOD MUNICIPAL COURT (2)							
70270 BLDG ADDITION - INGLEWOOD	\$ 859,096	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING: 70270 FUND BALANCE	859,096						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
LONG BEACH MUNICIPAL COURT (4)							
70187 COURTROOM MODIF MUNI CT	\$ 49,902	\$	\$	\$	\$	\$	CJFCF
70272 FEASIBILITY STUDY - LB	98,834	22,000	45,000	5,000	5,000	-40,000	CJFCF
70554 COURTHOUSE MODIFICATIONS		5,000	172,000			-172,000	CJFCF
TOTAL REQUIREMENTS	\$ 148,736	\$ 27,000	\$ 217,000	\$ 5,000	\$ 5,000	\$ -212,000	
LESS AVAILABLE FINANCING: 70187 FUND BALANCE	49,902						CJFCF
70272 FUND BALANCE	98,834	22,000	45,000	5,000	5,000	-40,000	CJFCF
70554 FUND BALANCE		5,000	172,000			-172,000	CJFCF

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$ 148,736	\$ 27,000	\$ 217,000	\$ 5,000	\$ 5,000	\$ -212,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
MALIBU MUNICIPAL COURT (3)							
70273 BLDG ADDITION - MALIBU	\$ 6,175	\$ 6,000	\$ 1,179,000	\$ 1,173,000	\$ 1,173,000	\$ -6,000	CJFCF
LESS AVAILABLE FINANCING: 70273 FUND BALANCE	6,175	6,000	1,179,000	1,173,000	1,173,000	-6,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
NEW ANTELOPE VALLEY CTHSE (5)							
70275 BLDG - NEW ANTELOPE	\$ 222,442	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING: 70275 FUND BALANCE	222,442						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
NEWHALL MUNICIPAL COURT (5)							
70304 NEEEDS ASSESSMENT-NEWHALL	\$	\$ 210,000	\$ 200,000	\$	\$	\$ -200,000	CJFCF
LESS AVAILABLE FINANCING: 70304 FUND BALANCE		210,000	200,000			-200,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
NORWALK SUPERIOR COURTHOUSE (4)							
70276 ONE CT ADDITION - NORWALK	\$ 9,941	\$ 625,000	\$ 939,000	\$ 518,000	\$ 518,000	\$ -421,000	CJFCF
LESS AVAILABLE FINANCING: 70276 FUND BALANCE	9,941	625,000	939,000	518,000	518,000	-421,000	CJFCF

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

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	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
OLD SAN FERNANDO COURTHOUSE (3)							
70212 ENCINO RENOVATION	\$ 219,412	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING: 70212 FUND BALANCE	219,412						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
P PITCHESS HONOR RANCHO (5)							
70038 MAX SEC FENCING SENSORS	\$ 92,494	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING: 70038 FUND BALANCE	92,494						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
POMONA MUNI CTHSE (5)							
70208 VAR ALTERATIONS-POM MUNI	\$ 645,378	\$ 616,000	\$ 112,000	\$ 546,000	\$ 546,000	\$ 434,000	CJFCF
LESS AVAILABLE FINANCING: 70208 FUND BALANCE	645,378	616,000	112,000	546,000	546,000	434,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
SANTA ANITA MUNI COURT (5)							
70277 ONE CT ADDITION - STA ANITA	\$ 27,054	\$ 1,190,000	\$ 1,274,000	\$ 84,000	\$ 84,000	\$ -1,190,000	CJFCF
LESS AVAILABLE FINANCING: 70277 FUND BALANCE	27,054	1,190,000	1,274,000	84,000	84,000	-1,190,000	CJFCF

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
SANTA MONICA MUNI COURT (3)							
70278 RENOV-SANTA MONICA	\$ 202,094	\$	\$ 229,000	\$	\$	\$ -229,000	CJFCF
LESS AVAILABLE FINANCING: 70278 FUND BALANCE	202,094		229,000			-229,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
SHERIFF CUSTODIAL FACILITY (0)							
70205 NEEDS ASSESSMENT	\$ 40,300	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING: 70205 FUND BALANCE	40,300						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
SOUTH BAY MUNICIPAL COURT (4)							
70186 COURTHOUSE MODIF - SO. BAY	\$ 34,424	\$	\$	\$	\$	\$	CJFCF
70279 2 CT ADDITION-SOBAY			1,594,000			-1,594,000	CJFCF
TOTAL REQUIREMENTS	\$ 34,424	\$	\$ 1,594,000	\$	\$	\$ -1,594,000	
LESS AVAILABLE FINANCING: 70186 FUND BALANCE	34,424						CJFCF
70279 FUND BALANCE			1,594,000			-1,594,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 34,424	\$	\$ 1,594,000	\$	\$	\$ -1,594,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
VAN NUYS DEPENDENCY COURT (3)							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
70280 TEMP CTRMS-VAN NUYS DEP	\$ 59,247	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING:							
70280 FUND BALANCE	59,247						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
VAN NUYS MUNICIPAL COURT (3)							
70173 EQUIP LA MUNI COURT	\$ 37,790	\$	\$	\$	\$	\$	CJFCF
70173 EQUIP LA MUNI COURT	12,258						CJFCF
70174 EQUIP MARSHAL	810						CJFCF
TOTAL REQUIREMENTS	\$ 50,858	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
70173 FUND BALANCE	50,048						CJFCF
70174 FUND BALANCE	810						CJFCF
TOTAL AVAILABLE FINANCING	\$ 50,858	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
VAN NUYS SUPERIOR CTSE (3)							
70281 RENOV-VAN NUYS SUP	\$ 16,392	\$ 557,000	\$ 493,000	\$ 3,986,000	\$ 3,986,000	\$ 3,493,000	CJFCF
LESS AVAILABLE FINANCING:							
70281 FUND BALANCE	16,392	557,000	493,000	3,986,000	3,986,000	3,493,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
VARIOUS CRIMINAL JUSTICE FAC (0)							
69002 CRIM JUS FAC-VAR IMPVTS	\$ 60,166	\$ 15,000	\$ 7,528,000	\$ 19,700,000	\$ 19,700,000	\$ 12,172,000	CJFCF
70282 SECURITY MODIF-VAR CRIM	1,946,755	900,000	3,000,000	5,100,000	5,100,000	2,100,000	CJFCF
70565 SPLIT COURT STUDY		7,000	10,000			-10,000	CJFCF

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$ 2,006,921	\$ 922,000	\$ 10,538,000	\$ 24,800,000	\$ 24,800,000	\$ 14,262,000	
LESS AVAILABLE FINANCING:							
69002 FUND BALANCE	60,166	15,000	7,528,000	19,700,000	19,700,000	12,172,000	CJFCF
70282 FUND BALANCE	1,946,755	900,000	3,000,000	5,100,000	5,100,000	2,100,000	CJFCF
70565 FUND BALANCE		7,000	10,000			-10,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 2,006,921	\$ 922,000	\$ 10,538,000	\$ 24,800,000	\$ 24,800,000	\$ 14,262,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
WEST L.A. MUNICIPAL COURT (3)							
70213 MODULAR COURTROOM-WLA	\$ 79,427	\$	\$	\$	\$		CJFCF
70555 NEW COURTHOUSE- WLA NORTH		4,546,000	1,044,000	1,660,000	1,660,000	616,000	CJFCF
70556 MODULAR COURT ROOMS		317,000	1,110,000			-1,110,000	CJFCF
TOTAL REQUIREMENTS	\$ 79,427	\$ 4,863,000	\$ 2,154,000	\$ 1,660,000	\$ 1,660,000	\$ -494,000	
LESS AVAILABLE FINANCING:							
70213 FUND BALANCE	79,427						CJFCF
70555 FUND BALANCE		4,546,000	1,044,000	1,660,000	1,660,000	616,000	CJFCF
70556 FUND BALANCE		317,000	1,110,000			-1,110,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 79,427	\$ 4,863,000	\$ 2,154,000	\$ 1,660,000	\$ 1,660,000	\$ -494,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
TOTAL: CRIMINAL JUSTICE FAC CONST							
TOTAL REQUIREMENTS	\$ 9,081,588	\$ 10,491,000	\$ 21,632,000	\$ 33,503,000	\$ 33,503,000	\$ 11,871,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	9,081,588	10,491,000	21,632,000	33,503,000	33,503,000	11,871,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 9,081,588	\$ 10,491,000	\$ 21,632,000	\$ 33,503,000	\$ 33,503,000	\$ 11,871,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
DEL VALLE ACO							
=====							
DEL VALLE TRNG CENTER (5)							

70587 CLASSROOMS	\$	\$	\$	\$ 371,000	\$ 21,000	\$ 21,000	DVACO
70588 URBAN SEARCH AND RESCUE (USAR)				200,000	200,000	200,000	DVACO
70595 MASTER SITE DEVELOPMENT				200,000	200,000	200,000	DVACO

TOTAL REQUIREMENTS	\$	\$	\$	\$ 771,000	\$ 421,000	\$ 421,000	
LESS AVAILABLE FINANCING:							
70587 INTEREST / CP				3,000	3,000	3,000	DVACO
70587 OTHER MISCELLANEOUS/CP				368,000	18,000	18,000	DVACO
70588 OTHER MISCELLANEOUS/CP				200,000	200,000	200,000	DVACO
70595 DONATION/CP				200,000	200,000	200,000	DVACO

TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 771,000	\$ 421,000	\$ 421,000	

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

TOTAL: DEL VALLE ACO							

TOTAL REQUIREMENTS	\$	\$	\$	\$ 771,000	\$ 421,000	\$ 421,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
INTEREST / CP				3,000	3,000	3,000	DVACO
DONATION/CP				200,000	200,000	200,000	DVACO
OTHER MISCELLANEOUS/CP				568,000	218,000	218,000	DVACO

TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 771,000	\$ 421,000	\$ 421,000	

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

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
DEPENDENCY COURT FACILITIES FUND							
=====							
CHILDREN'S COURT HEADQUARTERS (1)							

70484 NEW COURTHOUSE- CHILDREN'S CTR	\$	\$ 865,000	\$ 7,648,000	\$ 12,859,000	\$ 12,859,000	\$ 5,211,000	DCFCF
LESS AVAILABLE FINANCING:							
70484 FUND BALANCE			600,000	7,504,000	7,504,000	6,904,000	DCFCF
70484 INTEREST / CP		620,000		495,000	495,000	495,000	DCFCF
70484 OPERATING TRANSFER IN/CP		245,000	7,048,000	4,860,000	4,860,000	-2,188,000	DCFCF
TOTAL AVAILABLE FINANCING	\$	\$ 865,000	\$ 7,648,000	\$ 12,859,000	\$ 12,859,000	\$ 5,211,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

TOTAL: DEPENDENCY COURT FACILITIES FUND							

TOTAL REQUIREMENTS	\$	\$ 865,000	\$ 7,648,000	\$ 12,859,000	\$ 12,859,000	\$ 5,211,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
INTEREST / CP		620,000		495,000	495,000	495,000	DCFCF
OPERATING TRANSFER IN/CP		245,000	7,048,000	4,860,000	4,860,000	-2,188,000	DCFCF
** FUND BALANCE			600,000	7,504,000	7,504,000	6,904,000	DCFCF
TOTAL AVAILABLE FINANCING	\$	\$ 865,000	\$ 7,648,000	\$ 12,859,000	\$ 12,859,000	\$ 5,211,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
EXTRAORDINARY MAINTENANCE							
=====							
HALL OF JUSTICE (1)							
76067 ASBESTOS REPL	\$ 51,330	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 51,330	\$	\$	\$	\$	\$	

PROGRAM PLANNING-VAR PROJECTS (0)							
76068 MISC EST/APPRAISALS	\$ 40,001	\$ 2,000	\$ 315,000	\$ 313,000	\$ 313,000	\$ -2,000	
76069 PROGRAM PLANNING	196,249		3,600,000	3,750,000	3,750,000	150,000	
76070 MISCELLANEOUS REPAIRS	28,737		310,000	310,000	310,000		
TOTAL REQUIREMENTS	\$ 264,987	\$ 2,000	\$ 4,225,000	\$ 4,373,000	\$ 4,373,000	\$ 148,000	

LESS AVAILABLE FINANCING:							
76069 OTHER MISCELLANEOUS/CP			3,600,000	3,750,000	3,750,000	150,000	
NET COUNTY COST	\$ 264,987	\$ 2,000	\$ 625,000	\$ 623,000	\$ 623,000	\$ -2,000	

VAR LOC-ELEVATOR/EARTHQUAKE (0)							
76071 VAR LOCATIONS	\$ 74,980	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 74,980	\$	\$	\$	\$	\$	

VARIOUS COUNTY FACILITIES (0)							
76072 VAR RELOC AND MOD	\$ 284,993	\$	\$	\$	\$	\$	
76073 WARRANTY COMPLIANCE	155,512		150,000			-150,000	
TOTAL REQUIREMENTS	\$ 440,505	\$	\$ 150,000	\$	\$	\$ -150,000	

LESS AVAILABLE FINANCING:							
76073 MISCELLANEOUS/CP							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76073 OTHER MISCELLANEOUS/CP			150,000			-150,000	
TOTAL AVAILABLE FINANCING	\$ 42	\$	\$ 150,000	\$	\$	\$ -150,000	
NET COUNTY COST	\$ 440,463	\$	\$	\$	\$	\$	
VARIOUS COURTHOUSES (0)							
76482 POMONA ALTERATIONS	\$ 696,266	\$	\$	\$	\$	\$	
76564 VARIOUS ALTERATIONS	241,634						
TOTAL REQUIREMENTS	\$ 937,900	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING: 76482 MISCELLANEOUS/CP	696,266						
NET COUNTY COST	\$ 241,634	\$	\$	\$	\$	\$	
VARIOUS MECHANICAL FACILITIES (0)							
76075 HAZARD MAT TANK REPL	\$ 30,388	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 30,388	\$	\$	\$	\$	\$	
TOTAL: EXTRAORDINARY MAINTENANCE							
TOTAL REQUIREMENTS	\$ 1,800,090	\$ 2,000	\$ 4,375,000	\$ 4,373,000	\$ 4,373,000	\$ -2,000	
LESS AVAILABLE FINANCING: ** OTHER FINANCING SOURCES: MISCELLANEOUS/CP OTHER MISCELLANEOUS/CP	696,308		3,750,000	3,750,000	3,750,000		
TOTAL AVAILABLE FINANCING	\$ 696,308	\$	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000	\$	
NET COUNTY COST	\$ 1,103,782	\$ 2,000	\$ 625,000	\$ 623,000	\$ 623,000	\$ -2,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
FORESTER AND FIRE WARDEN							
=====							
ASBESTOS ASSESSMENT STUDY (0)							

76540 ASBESTOS STUDY	\$	\$	\$ 75,000	\$	\$	\$ -75,000	
LESS AVAILABLE FINANCING:							
76540 OPERATING TRANSFER IN/CP			50,000			-50,000	
NET COUNTY COST	\$	\$	\$ 25,000	\$	\$	\$ -25,000	

DEL VALLE TRNG CENTER (5)							

76034 CLASSROOMS	\$ 280	\$ 111,000	\$ 382,000	\$	\$	\$ -382,000	
76541 URBAN SEARCH AND RESCUE (USAR)			200,000			-200,000	
TOTAL REQUIREMENTS	\$ 280	\$ 111,000	\$ 582,000	\$	\$	\$ -582,000	
LESS AVAILABLE FINANCING:							
76034 OTHER MISCELLANEOUS/CP		111,000	382,000			-382,000	
76541 OTHER MISCELLANEOUS/CP			200,000			-200,000	
TOTAL AVAILABLE FINANCING	\$	\$ 111,000	\$ 582,000	\$	\$	\$ -582,000	
NET COUNTY COST	\$ 280	\$	\$	\$	\$	\$	

E VALLEY AIR AMBULANCE (4)							

22650 OPERATIONS CENTER	\$	\$	\$	\$ 225,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 225,000	\$	\$	

FIRE SHOP (1)							

22651 PUMP PIT	\$	\$	\$	\$ 65,000	\$	\$	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

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	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	65,000	\$	\$	
FIRE STATION 64 (5)							
76035 REPLACEMENT FACILITIES	\$ 51,836	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 51,836	\$	\$	\$	\$	\$	
FIRE STATION 71 (3)							
76036 GENERAL IMPROVEMENTS	\$	\$	\$ 980,000	\$	\$	\$ -980,000	
LESS AVAILABLE FINANCING: 76036 STATE-OTHER/CP			980,000			-980,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FIRE STATION 72 (3)							
76610 GENERAL IMPROVEMENTS	\$	\$	\$	\$ 980,000	\$ 500,000	\$ 500,000	
LESS AVAILABLE FINANCING: 76610 SALE OF FIXED ASSETS/CAP PROJ					500,000	500,000	
NET COUNTY COST	\$	\$	\$	\$ 980,000	\$	\$	
HELICOPTER (AIR OPERATIONS) (3)							
76542 AIR CREW QUARTERS	\$	\$	\$ 350,000	\$	\$	\$ -350,000	
76543 HANGER DOOR MODIFICATIONS		142,000	80,000	120,000		-80,000	
TOTAL REQUIREMENTS	\$	\$ 142,000	\$ 430,000	\$ 120,000	\$	\$ -430,000	
LESS AVAILABLE FINANCING: 76542 STATE-OTHER/CP			350,000			-350,000	
NET COUNTY COST	\$	\$ 142,000	\$ 80,000	\$ 120,000	\$	\$ -80,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND

HENNINGER FLATS (5)							

76039 VISITOR'S CENTER	\$ 3,700	\$	\$	\$	\$	\$	

NET COUNTY COST	\$ 3,700	\$	\$	\$	\$	\$	

MALIBU FORESTRY UNIT (3)							

76040 INTERPRETIVE CENTER	\$	\$	\$ 300,000	\$ 500,000	\$ 500,000	\$ 200,000	

LESS AVAILABLE FINANCING:							
76040 STATE-OTHER/CP			300,000	500,000	500,000	200,000	

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

MOUNT GLEASON FACILITY (5)							

22652 ROADWAY	\$	\$	\$	\$ 60,000	\$	\$	

NET COUNTY COST	\$	\$	\$	\$ 60,000	\$	\$	

SAUGUS FORESTRY UNIT (5)							

76611 INTERPRETIVE CENTER	\$	\$	\$	\$ 250,000	\$ 250,000	\$ 250,000	

LESS AVAILABLE FINANCING:							
76611 STATE-OTHER/CP				250,000	250,000	250,000	

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

UNDERGROUND TANK PROGRAM (0)							

22653 REMOVE TANKS	\$	\$	\$	\$ 500,000	\$	\$	
76544 RECONSTR & INSTALLATION		12,000					

TOTAL REQUIREMENTS	\$	\$ 12,000	\$	\$ 500,000	\$	\$	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$ 12,000	\$	\$ 500,000	\$	\$	
VARIOUS FACILITIES (0)							
76361 ALTERATIONS & IMPROVEMENTS	\$ 74,362	\$	\$	\$	\$	\$	
76545 ALTERATIONS & IMPROVEMENTS			24,000			-24,000	
TOTAL REQUIREMENTS	\$ 74,362	\$	\$ 24,000	\$	\$	\$ -24,000	
NET COUNTY COST	\$ 74,362	\$	\$ 24,000	\$	\$	\$ -24,000	
TOTAL: FORESTER AND FIRE WARDEN							
TOTAL REQUIREMENTS	\$ 130,178	\$ 265,000	\$ 2,391,000	\$ 2,700,000	\$ 1,250,000	\$ -1,141,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP			1,630,000	750,000	750,000	-880,000	
** OTHER FINANCING SOURCES:							
SALE OF FIXED ASSETS/CAP PROJ					500,000	500,000	
OPERATING TRANSFER IN/CP			50,000			-50,000	
OTHER MISCELLANEOUS/CP		111,000	582,000			-582,000	
TOTAL AVAILABLE FINANCING	\$	\$ 111,000	\$ 2,262,000	\$ 750,000	\$ 1,250,000	\$ -1,012,000	
NET COUNTY COST	\$ 130,178	\$ 154,000	\$ 129,000	\$ 1,950,000	\$	\$ -129,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
HEALTH SERVICES							
=====							
ALHAMBRA HEALTH CENTER (5)							

11300 RETILE FLOORS	\$	\$	\$	\$ 40,000	\$	\$	
11301 OVERHEAD LIGHT FIXTURES				50,000			
11302 IMPROVE TELEPHONE SYSTEM				35,000			
22500 ALARM SYSTEM				25,000			
22501 CASHIER CAGE				30,000			
22502 HVAC FURNISH/INSTALL				150,000			

TOTAL REQUIREMENTS	\$	\$	\$	\$ 330,000	\$	\$	

NET COUNTY COST	\$	\$	\$	\$ 330,000	\$	\$	

ANTELOPE VALLEY REHAB CTR (5)							

22503 GROUP/ACTIVITY ROOM-MODULAR	\$	\$	\$	\$ 220,000	\$	\$	
22504 OFFICE SPACE-MODULAR				90,000			

TOTAL REQUIREMENTS	\$	\$	\$	\$ 310,000	\$	\$	

NET COUNTY COST	\$	\$	\$	\$ 310,000	\$	\$	

AZUSA HEALTH CENTER (5)							

11305 IMPROVE AIR COND	\$	\$	\$	\$ 174,000	\$	\$	
11306 IMPROVE TELEPHONE SYS				35,000			

TOTAL REQUIREMENTS	\$	\$	\$	\$ 209,000	\$	\$	

NET COUNTY COST	\$	\$	\$	\$ 209,000	\$	\$	

BELLFLOWER HEALTH CENTER (4)							

22505 ADD 2ND FLOOR	\$	\$	\$	\$ 130,000	\$	\$	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76229 SEISMIC SAFETY CORRECTIONS				150,000	150,000	150,000	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 280,000	\$ 150,000	\$ 150,000	
NET COUNTY COST	\$	\$	\$	\$ 280,000	\$ 150,000	\$ 150,000	
BURBANK HEALTH CENTER (5)							
11307 AIR & HEATING SYSTEM	\$	\$	\$	\$ 310,000	\$	\$	
22506 REPLACEMENT				550,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 860,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 860,000	\$	\$	
CANOGA PARK HEALTH CENTER (3)							
11309 FACILTY UPGRADE	\$	\$	\$	\$ 148,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 148,000	\$	\$	
COMPTON HEALTH CENTER (2)							
22507 REPLACE AIR CONDITIONER	\$	\$	\$	\$ 285,000	\$	\$	
76526 ENCL PATIO FOR WAITING ROOM				75,000	75,000	75,000	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 360,000	\$ 75,000	\$ 75,000	
NET COUNTY COST	\$	\$	\$	\$ 360,000	\$ 75,000	\$ 75,000	
CURTIS TUCKER HEALTH CENTER (2)							
22521 INSTALL SINKS	\$	\$	\$	\$ 22,000	\$	\$	
22522 CASHIER'S BOOTH				7,000			
76569 REMODEL STD CLINIC				60,000	60,000	60,000	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 89,000	\$ 60,000	\$ 60,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$ 89,000	\$ 60,000	\$ 60,000	
EDW ROYBAL COMP HEALTH CTR (1)							
22508 FACILITY STORAGE WAREHOUSE	\$	\$	\$	\$ 300,000	\$	\$	
76244 STERILIZATION INSTALL	60,000						
76523 SR CITIZENS' SERVICE CTR		119,000	1,080,000	1,186,000	1,186,000	106,000	
76527 ROOF REPLACEMENT				285,000	285,000	285,000	
76528 LAB RENOVATION				90,000	90,000	90,000	
TOTAL REQUIREMENTS	\$ 60,000	\$ 119,000	\$ 1,080,000	\$ 1,861,000	\$ 1,561,000	\$ 481,000	
LESS AVAILABLE FINANCING:							
69062 FUND BALANCE	9,103						HFIF
69062 PRIOR OTHER STATE/CP	-9,103						HFIF
76523 FEDERAL-OTHER/CP		28,000	989,000	961,000	961,000	-28,000	
76523 HSNB & COM DEV ACT/CP		91,000	91,000			-91,000	
TOTAL AVAILABLE FINANCING	\$	\$ 119,000	\$ 1,080,000	\$ 961,000	\$ 961,000	\$ -119,000	
NET COUNTY COST	\$ 60,000	\$	\$	\$ 900,000	\$ 600,000	\$ 600,000	
EL MONTE COMP HLTH CTR (1)							
22509 INSTALL ELEC PARKING GATE	\$	\$	\$	\$ 30,000	\$	\$	
76529 CONSTRUCT MED REC STORAGE				200,000	200,000	200,000	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 230,000	\$ 200,000	\$ 200,000	
NET COUNTY COST	\$	\$	\$	\$ 230,000	\$ 200,000	\$ 200,000	
FLORENCE/FIRESTONE HLTH CTR (2)							
22510 REPLACE A/C	\$	\$	\$	\$ 285,000	\$	\$	
76530 CREATE PATIENT WAITING ROOM				141,000	141,000	141,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$	\$	\$	\$ 426,000	\$ 141,000	\$ 141,000	
NET COUNTY COST	\$	\$	\$	\$ 426,000	\$ 141,000	\$ 141,000	

GLENDALE HEALTH CENTER (5)							

11328 UPGRADE & REPAIR	\$	\$	\$	\$ 206,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 206,000	\$	\$	

H CLAUDE HUDSON COMP HLTH CTR (2)							

11330 SKID ROW MEDICAL CLINIC	\$	\$	\$	\$ 480,000	\$	\$	
11331 TRAILER FOR CHP CLINIC EXP				201,000			
11333 C.H.P. MED OFFICE BUILDING				675,000			
11334 MED EVAL & AMB RECEIVING CTR				1,000,000			
22511 REPLACE DRAPES/MINI BLINDS				23,000			
22512 SUPPORT SVCS BLDG				1,175,000			
22513 UPGRADE TELEAUTOGRAPH				8,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 3,562,000	\$	\$	
LESS AVAILABLE FINANCING:							
69061 FUND BALANCE		86					HFIF
69061 PRIOR OTHER STATE/CP		-86					HFIF
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 3,562,000	\$	\$	

H H HUMPHREY COMP HLTH CTR (2)							

11336 CREATE STORAGE AREA ON ROOF	\$	\$	\$	\$ 200,000	\$	\$	
11339 PARKING LOT RENOVATION				70,000			
11340 ADD 2ND LEVEL TO PARKING LOT				100,000			
11341 ADD 3RD FLOOR TO BLDG				400,000			
22514 TRAILER FOR IMMUNIZATIONS				125,000			

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
22515 ASBESTOS REMOVAL				300,000			
22516 WORK STATIONS-FIN SCREENING				25,000			
22517 REPLACE INTERCOM SYSTEM				15,000			
22518 REPLACE IRRIGATION SYSTEM				12,000			
76547 RENOVATE URGENT CARE CENTER				200,000	200,000	200,000	
76549 EXPAND STD/CHEST WAIT ROOM				25,000	25,000	25,000	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,472,000	\$ 225,000	\$ 225,000	
NET COUNTY COST	\$	\$	\$	\$ 1,472,000	\$ 225,000	\$ 225,000	
HAWAIIAN GARDENS HLTH CTR (4)							
22519 SPACE IMPROVEMENT	\$	\$	\$	\$ 78,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 78,000	\$	\$	
HOLLYWOOD/WILSHIRE HLTH CTR (3)							
22520 NSG ENVIR. IMPRVMT. PLAN	\$	\$	\$	\$ 20,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 20,000	\$	\$	
IMPERIAL HEIGHTS HEALTH CENTER (2)							
22523 CASHIER'S BOOTH	\$	\$	\$	\$ 7,000	\$	\$	
22524 PAINT INTERIOR				60,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 67,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 67,000	\$	\$	
JUVENILE COURT HEALTH SERVICES (4)							
22525 PATIENT X-RAY	\$	\$	\$	\$ 52,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 52,000	\$	\$	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND

LA PUENTE HEALTH CENTER (1)							

22544 ENCLOSE PATIO AREA	\$	\$	\$	\$ 100,000	\$	\$	
22545 REPAIR/RESURFACE PARKING LOT				40,000			
22546 RETILE FLOORS				30,000			
22547 TELEPHONE UPGRADE				55,000			

TOTAL REQUIREMENTS	\$	\$	\$	\$ 225,000	\$	\$	

NET COUNTY COST	\$	\$	\$	\$ 225,000	\$	\$	

LAC/HARBOR-UCLA MED CENTER (2)							

11353 AMB CARE CENTER	\$	\$	\$	\$ 714,000	\$	\$	
21155 E R WAITING/TRIAGE EXPANSION				225,000			
21158 DIESEL TANK REPLACEMENT				110,000			
22526 PSYCHIATRIC HOSPITAL				400,000			
22527 EMER.GEN. UPGRADE FOR CLINICS				400,000			
22528 PLUMBING & PIPING UPGRADE				350,000			
76350 PRIMARY CARE-DIAGNOSTIC CTR	81,781	450,000	250,000				-250,000

TOTAL REQUIREMENTS	\$ 81,781	\$ 450,000	\$ 250,000	\$ 2,199,000	\$	\$ -250,000	

LESS AVAILABLE FINANCING:							
69057 FUND BALANCE	4,404						HFIF
69057 PRIOR OTHER STATE/CP	-4,404						HFIF
76350 PRIOR MISCELLANEOUS/CP	-37,526						

TOTAL AVAILABLE FINANCING	\$ -37,526	\$	\$	\$	\$	\$	

NET COUNTY COST	\$ 119,307	\$ 450,000	\$ 250,000	\$ 2,199,000	\$	\$ -250,000	

LAC/HIGH DESERT HOSPITAL (5)							

11363 PATIENT BATHROOMS	\$	\$	\$	\$ 175,000	\$	\$	
11364 24 HOUR WALK-IN CLINIC				92,000			

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

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	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
11365 WAREHOUSE				100,000			
11366 ADMIN BUILDING				575,000			
11367 CENTRAL CORRIDOR PROJECT				100,000			
11369 HANDICAPPED TOILETS				70,000			
11370 LOBBY REFURBISHMENT				50,000			
11371 ELECTRICAL SYSTEM UPGRADE				100,000			
21159 REPAIR & RESURFACE PARKING LOT				115,000			
21160 SEISMIC SAFETY CORRECTIONS				234,000			
21161 REMODEL 11-BED WARD				90,000			
22529 REPLACEMENT O.P. TRAILERS				625,000			
22530 FIRE ALARM REPLACEMENT				298,000			
22531 HELIPAD				255,000			
22532 UPGRADE CORRIDOR WALLS				227,000			
22533 MEDICAL RECORDS BUILDING				130,000			
22534 STORAGE BUILDING				63,000			
22535 REPLACE ALL NURSE STATIONS				52,000			
22536 CONVERSION OF DENTAL OFFICE				50,000			
22537 LAB A/C				41,000			
22538 REHAB EXPANSION				30,000			
22539 SECURITY SURVEILLANCE				27,000			
22540 CONDENSATE RETURN PUMP				16,000			
22541 O.P.C. STREET LIGHTS				15,000			
22542 EXIT LIGHTS REPLACEMENT				10,000			
70342 AIR CONDITIONING IMPROVEMENTS				40,000	40,000	40,000	HF1F
76521 HDH PERINATAL FACILITY	119,648						
76522 HDH OUTPATIENT CLINIC	420,000						
76524 SNF PATIENT DINING ROOM		204,000	204,000			-204,000	
TOTAL REQUIREMENTS	\$ 539,648	\$ 204,000	\$ 204,000	\$ 3,580,000	\$ 40,000	\$ -164,000	
LESS AVAILABLE FINANCING:							
70342 FUND BALANCE				40,000	40,000	40,000	HF1F
NET COUNTY COST	\$ 539,648	\$ 204,000	\$ 204,000	\$ 3,540,000		\$ -204,000	
LAC/USC MED CTR CEN PLANT (1)							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

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	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76048 STEAM PLANT MODIFICATION	\$ 8,366	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 8,366	\$	\$	\$	\$	\$	
LAC/USC MED CTR-GENERAL HOSP (1)							
11373 STAIRWELL DOORS - PH II	\$	\$	\$	\$ 925,000	\$	\$	
11374 SERVICE DOOR ENCL				335,000			
11375 STORAGE AREA ENCL				340,000			
11376 EMERG POWER SYSTEM				500,000			
11377 MAIN AUDITORIUM				750,000			
11378 EXTERIOR REPAIRS				165,000			
11379 MED GASES IMPROVEMENT				300,000			
11380 NURSE CALL REPL				200,000			
11381 DOCTOR'S PAGE REPL				250,000			
11382 ELECTRICAL RISER REPL				200,000			
11383 UTILITY REPLACEMENT				100,000			
11384 ELECTRICAL DISTRIBUTION				125,000			
11385 FUSE PANEL REPLACEMENT				130,000			
76227 ICU CONSOLIDATION				174,000	174,000	174,000	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 4,494,000	\$ 174,000	\$ 174,000	
LESS AVAILABLE FINANCING:							
76227 PRIOR OTHER STATE/CP	-3,252,758						
NET COUNTY COST	\$ 3,252,758	\$	\$	\$ 4,494,000	\$ 174,000	\$ 174,000	
LAC/USC MEDICAL CENTER (1)							
11386 SEISMIC SAFETY STUDY - PH II	\$	\$	\$	\$ 50,000	\$	\$	
11389 FIRE ALARM IMPROVEMENT				5,500,000			
11391 HANDICAP ALTERATIONS				100,000			
11392 SMOKE DETECTORS RESIDENCES				200,000			
11393 COGENERATION				2,500,000			
11396 ENERGY CONSERVATION				650,000			
11397 PARKING LOT IMPROVEMENT				325,000			

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
11398 REPLACE MORGUE CRYPT				478,000			
11399 REPLACE CREMATORY CHAMBERS				172,000			
11400 WATER MAIN SITE REPL				225,000			
11401 SOFT WATER MAIN SITE REPL				265,000			
11402 ELECTRICAL SITE IMPROVEMT				80,000			
11403 STEAM MAIN SITE REPL				175,000			
11404 EARTHQUAKE DAMAGE REPAIR				500,000			
21165 REPAIR & RESTORE OLD ADM BLDG				485,000			
21166 HCFA LIFE/FIRE CORR				1,000,000			
21167 SEISMIC SAFETY CORRECTIONS				700,000			
21168 NURSING ED BLDG EXPANSION				1,700,000			
69966 FIRE CORRIDOR			126,000	126,000	126,000		HFIF
69967 FIRE SEPARATION DOOR			277,000	277,000	277,000		HFIF
69968 STAIRWELL DOORS			88,000	88,000	88,000		HFIF
70362 JCAHO CORRECTIONS			228,000	200,000	200,000	-28,000	HFIF
76049 JCAH CORRECTIONS	200,000	100,000	300,000	300,000	300,000		
76051 INCINERATOR WASTE TO ENG	239,785		400,000			-400,000	
76548 VARIOUS PROJECTS		883,000	883,000			-883,000	
TOTAL REQUIREMENTS	\$ 439,785	\$ 983,000	\$ 2,302,000	\$ 16,096,000	\$ 991,000	\$ -1,311,000	
LESS AVAILABLE FINANCING:							
69966 FUND BALANCE		126,000	126,000	126,000	126,000		HFIF
69967 FUND BALANCE		277,000	277,000	277,000	277,000		HFIF
69968 FUND BALANCE		88,000	88,000	88,000	88,000		HFIF
70362 FUND BALANCE		228,000	228,000	200,000	200,000	-28,000	HFIF
76051 FEDERAL-OTHER/CP			400,000			-400,000	
TOTAL AVAILABLE FINANCING	\$	\$ 719,000	\$ 1,119,000	\$ 691,000	\$ 691,000	\$ -428,000	
NET COUNTY COST	\$ 439,785	\$ 264,000	\$ 1,183,000	\$ 15,405,000	\$ 300,000	\$ -883,000	
LAC/USC PEDIATRIC PAVILION (1)							
11416 INTERMED CARE STEP DOWN - PEDS	\$	\$	\$	\$ 300,000	\$		
11417 PEDS SURG SUITE				450,000			
11419 ELEVATOR MODERN - PEDIATRIC				675,000			

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
21170 ER/WALK-IN/OUTPT CLINIC				350,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,775,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 1,775,000	\$	\$	
LAC/USC PSYCH HOSPITAL (1)							
11415 ELECTRICAL UPGRADE - PSYCH	\$	\$	\$	\$ 2,500,000	\$	\$	
76570 AIR COND IMPROV-PSYCH				500,000	500,000	500,000	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 3,000,000	\$ 500,000	\$ 500,000	
NET COUNTY COST	\$	\$	\$	\$ 3,000,000	\$ 500,000	\$ 500,000	
LAC/USC WOMEN'S HOSPITAL (1)							
11406 PAT CARE CONVERSION - WOMEN'S	\$	\$	\$	\$ 500,000	\$	\$	
11408 ELEVATOR MODERN - WOMEN'S				925,000			
11409 EXTERIOR REPAIRS - WOMEN'S				75,000			
11410 OFFICE BUILDING - WOMEN'S				300,000			
70314 SMOKESTOP PARTITIONS-WOMEN'S				50,000	50,000	50,000	HFIF
76571 LABOR SUITE-WOMEN'S				1,300,000	1,000,000	1,000,000	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 3,150,000	\$ 1,050,000	\$ 1,050,000	
LESS AVAILABLE FINANCING:							
70314 STATE-OTHER/CP				50,000	50,000	50,000	HFIF
NET COUNTY COST	\$	\$	\$	\$ 3,100,000	\$ 1,000,000	\$ 1,000,000	
LAWDALE HEALTH CENTER (2)							
22548 CASHIER'S BOOTH	\$	\$	\$	\$ 7,000	\$	\$	
22549 ENCLOSE PATIO				70,000			
22550 RENOVATE				671,000			
22551 REPLACE HEALTH CENTER				500,000			

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,248,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 1,248,000	\$	\$	
LONG BEACH COMP HLTH CTR (4)							
11422 PATIO EXPANSION	\$	\$	\$	\$ 101,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 101,000	\$	\$	
M L KING MEDICAL CENTER (2)							
11429 REMODEL ULTRASOUND SUITE	\$	\$	\$	\$ 88,000	\$	\$	
11430 REMODEL CT SCREENING SUITE				441,000			
11431 MAGNETIC RESONANCE IMAGING CTR				5,250,000			
22552 BOILER REPLACEMENT				1,600,000			
22553 ELEV 1-9 REMODEL/REBUILD				950,000			
22554 MASTER PLAN				256,000			
22555 ASBESTOS REMOVAL				200,000			
22556 PED STEP-DOWN UNIT				315,000			
69964 ELEVATOR EARTHQUAKE MOD				3,000	3,000	3,000	HFIF
70305 E. R. WAITING/TRIAGE/SEC	53,253		34,000	34,000	34,000		HFIF
70306 NEUROSURGICAL ICU			48,000	48,000	48,000		HFIF
70307 OPERATING RM RENOVATION			50,000			-50,000	HFIF
76052 CEILING INSTALLATION 5A/C	10,170	241,000					
76352 INPATIENT WARD 5C	142,280	1,384,000	1,760,000	228,000	228,000	-1,532,000	
76363 ER WAITING/TRIAGE SECURITY	19,359	994,000	859,000	163,000	163,000	-696,000	
76364 TRAUMA/DIAGNOSTIC CENTER	2,639						
76546 FIRE ALARM SYST. REPLACEMENT		1,500,000	1,500,000	500,000	500,000	-1,000,000	
76566 INTERNS & RESIDENTS SPRINKLER		300,000	800,000	500,000	500,000	-300,000	
TOTAL REQUIREMENTS	\$ 227,701	\$ 4,419,000	\$ 5,051,000	\$ 10,576,000	\$ 1,476,000	\$ -3,575,000	
LESS AVAILABLE FINANCING:							
69964 FUND BALANCE				3,000	3,000	3,000	HFIF
70305 FUND BALANCE	138,253	3,579	3,579			-3,579	HFIF

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
70305 STATE-OTHER/CP			30,421	34,000	34,000	3,579	HFIF
70305 PRIOR OTHER STATE/CP	-85,000						HFIF
70306 FUND BALANCE	3,500						HFIF
70306 STATE-OTHER/CP			48,000	48,000	48,000		HFIF
70306 PRIOR OTHER STATE/CP	-3,500						HFIF
70307 FUND BALANCE		50,000	50,000			-50,000	HFIF
TOTAL AVAILABLE FINANCING	\$ 53,253	\$ 53,579	\$ 132,000	\$ 85,000	\$ 85,000	\$ -47,000	
NET COUNTY COST	\$ 174,448	\$ 4,365,421	\$ 4,919,000	\$ 10,491,000	\$ 1,391,000	\$ -3,528,000	
MID-VALLEY HEALTH CENTER (3)							
22557 CONVERT TO HEALTH CENTER	\$	\$	\$	\$ 615,000	\$		
22558 FACILITY UPGRADE				100,000			
76572 MED REC STORAGE-NO COUNTY				250,000	250,000	250,000	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 965,000	\$ 250,000	\$ 250,000	
NET COUNTY COST	\$	\$	\$	\$ 965,000	\$ 250,000	\$ 250,000	
MONROVIA HEALTH CENTER (5)							
22559 RETILE FLOORS	\$	\$	\$	\$ 30,000	\$		
NET COUNTY COST	\$	\$	\$	\$ 30,000	\$		
N HOLLYWOOD HEALTH CENTER (3)							
11443 FACILITY UPGRADE	\$	\$	\$	\$ 170,000	\$		
NET COUNTY COST	\$	\$	\$	\$ 170,000	\$		
NORTHEAST HEALTH CENTER (1)							
11439 REPLACEMENT	\$	\$	\$	\$ 700,000	\$		
21175 MODULAR TRAILER				275,000			

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$	\$	\$	\$ 975,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 975,000	\$	\$	
NORWALK HEALTH CENTER (4)							
76573 SEISMIC SAFETY CORRECTIONS	\$	\$	\$	\$ 75,000	\$ 75,000	\$ 75,000	
76574 REFURBISH FAC/EXP WAIT ROOM				250,000	250,000	250,000	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 325,000	\$ 325,000	\$ 325,000	
NET COUNTY COST	\$	\$	\$	\$ 325,000	\$ 325,000	\$ 325,000	
OLIVE VIEW MEDICAL CENTER (3)							
11435 CONVERT 6B TO BEDS	\$	\$ 11,000	\$	\$	\$	\$	
11436 NON-MEDICAL SUPPORT BLDG				500,000			
11437 REPLACE UTILITY SUBSTATION				718,000			
21178 TELECONFERENCING CENTER				1,650,000			
21179 EMERG POWER - CODE COMPLIANCE				650,000			
22560 CENTRAL PLANT CORRECTIONS				1,350,000			
22561 COGENERATION EXPANSION				14,431,000			
22562 HVAC CORRECTIONS				7,942,000			
22563 PROF SUPPORT SVCS BLDG				550,000			
22564 ENERGY SUPPLY SYSTEM				900,000			
22565 PARKING SAFETY & SECURITY				650,000			
22566 MASTER PLAN				178,000			
76224 PERINATAL EXPANSION-OV				3,000,000	3,000,000	3,000,000	
76484 OVMC PERINATAL EXPAN-6B			11,000			-11,000	
TOTAL REQUIREMENTS	\$	\$ 11,000	\$ 11,000	\$ 32,519,000	\$ 3,000,000	\$ 2,989,000	
NET COUNTY COST	\$	\$ 11,000	\$ 11,000	\$ 32,519,000	\$ 3,000,000	\$ 2,989,000	
PACOIMA HEALTH CENTER (3)							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
11445 PARKING LOT & RESTROOM 21180 REPLACEMENT	\$	\$	\$	\$ 230,000 650,000	\$	\$	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 880,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 880,000	\$	\$	
PARAMOUNT HEALTH CENTER (4)							
22567 EXPAND WAITING ROOM	\$	\$	\$	\$ 50,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 50,000	\$	\$	
POMONA HEALTH CENTER (5)							
11446 RETILE FLOORS	\$	\$	\$	\$ 30,000	\$	\$	
21182 FACILITY EXPANSION				150,000			
22568 REPAIR/RESURFACE PARKING LOT				25,000			
22569 UPGRADE HVAC SYSTEM				150,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 355,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 355,000	\$	\$	
PUBLIC HEALTH - 313 N FIGUEROA (1)							
21184 RENOVATE PUBLIC HEALTH LAB	\$	\$	\$	\$ 600,000	\$	\$	
76604 DATA COLL & ANALYSIS REMODEL				125,000	125,000	125,000	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 725,000	\$ 125,000	\$ 125,000	
NET COUNTY COST	\$	\$	\$	\$ 725,000	\$ 125,000	\$ 125,000	
PUBLIC HEALTH-2615 S GRAND (1)							
22570 VITAL RECORDS UNIT REMODEL	\$	\$	\$	\$ 180,000	\$	\$	
22571 COMP MED VET SVCS - NEW FAC				500,000			

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$	\$	\$	\$ 680,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 680,000	\$	\$	
RANCHO LOS AMIGOS HOSPITAL (4)							
11451 REPLACE BLDG 1100 EMERG GEN	\$	\$	\$	\$ 280,000	\$	\$	
11452 BLDG 100 WAITING ROOM ADDITION				650,000			
11453 REPLACE A/C UNIT - BLDG 100				1,300,000			
11454 COOLING TOWER REPAIRS				350,000			
11455 ROOFING PROJECTS				600,000			
11457 NEW HIGH VOLTAGE FEEDER				375,000			
11458 BLDGS 500/700/800 RESTROOM MOD				1,200,000			
11459 INPATIENT AREA IMPROVEMENTS				1,230,000			
11460 MASTER KEY SYSTEM				250,000			
11461 EARTHQUAKE DAMAGE REPAIRS				4,600,000			
21185 BLDG 500 SERVICE CORRIDOR				530,000			
22572 AQMD TIER 1				2,700,000			
22573 TRASH COMPACTORS				1,200,000			
22574 ENERGY CONSERVATION				400,000			
22575 BLDGS 700 & 800 FLOOR COV REPL				250,000			
22576 ROOF BLDG 400 & 12848 ERICKSON				190,000			
76055 BLDG 100 SPINAL CLINIC	25,087						
76056 ASBESTOS REMOVAL PH III				1,400,000			
76057 REPLACEMENT FACILITIES	688,668	1,000,000	1,000,000	1,000,000	1,000,000		
76226 ASBESTOS PH II	744,883						
76365 100 BED INPATIENT UNIT	392,086						
76575 NURSE CALL SYSTEM				195,000	195,000	195,000	
76605 FIRE DEFICIENCY CORRECTIONS				1,500,000	1,000,000	1,000,000	
TOTAL REQUIREMENTS	\$ 1,850,724	\$ 1,000,000	\$ 1,000,000	\$ 20,200,000	\$ 2,195,000	\$ 1,195,000	
LESS AVAILABLE FINANCING:							
76055 PRIOR OTHER STATE/CP	-1,152,538						
76055 MISCELLANEOUS/CP	941,029						

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$ -211,509	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 2,062,233	\$ 1,000,000	\$ 1,000,000	\$ 20,200,000	\$ 2,195,000	\$ 1,195,000	
RUTH TEMPLE HEALTH CENTER (2)							
11462 UPGRADE LAWN SPRINKLERS	\$	\$	\$	\$ 12,000	\$	\$	
76606 INSTALL FIRE ALARM SYSTEM				20,000	20,000	20,000	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 32,000	\$ 20,000	\$ 20,000	
NET COUNTY COST	\$	\$	\$	\$ 32,000	\$ 20,000	\$ 20,000	
SAN ANTONIO HEALTH CENTER (1)							
22577 ENCLOSE PORCH	\$	\$	\$	\$ 30,000	\$	\$	
22578 PAINT EXTERIOR				30,000			
22579 PAINT INTERIOR				12,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 72,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 72,000	\$	\$	
SAN FERNANDO HEALTH CENTER (3)							
76525 FACILITY UPGRADE	\$	\$ 161,000	\$ 161,000	\$ 220,000	\$	\$ -161,000	
NET COUNTY COST	\$	\$ 161,000	\$ 161,000	\$ 220,000	\$	\$ -161,000	
SAN GABRIEL VALLEY HOSP (1)							
76232 SITE SELECTION	\$	\$	\$ 11,000	\$	\$	\$ -11,000	
76232 SITE SELECTION			150,000			-150,000	
TOTAL REQUIREMENTS	\$	\$	\$ 161,000	\$	\$	\$ -161,000	
NET COUNTY COST	\$	\$	\$ 161,000	\$	\$	\$ -161,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND

SOUTH HEALTH CENTER (2)							

11471 EXPAND STD CLINIC	\$	\$	\$	\$ 157,000	\$	\$	
76607 EXPAND PRENATAL SUITE				45,000	45,000	45,000	

TOTAL REQUIREMENTS	\$	\$	\$	\$ 202,000	\$ 45,000	\$ 45,000	

NET COUNTY COST	\$	\$	\$	\$ 202,000	\$ 45,000	\$ 45,000	

VALENCIA HEALTH CENTER (5)							

11477 UPGRADE & REPAIR	\$	\$	\$	\$ 24,000	\$	\$	

NET COUNTY COST	\$	\$	\$	\$ 24,000	\$	\$	

VARIOUS HEALTH FACILITIES (0)							

11478 HAZARDOUS MATERIALS/WASTE STOR	\$	\$	\$	\$ 100,000	\$	\$	
11479 HAZARDOUS MATERIALS/WASTE STOR				3,300,000			
22580 TIER 1-AQMD PLAN				10,000,000			
22581 MOD.-COMPLY W/AQMD 1995 STAND.				1,000,000			
22582 REPLACE ETO STERILIZERS				12,750,000			
22583 MOD. BOILERS-AQMD 1991 STAND.				500,000			
70344 VARIOUS IMPROVEMENTS				38,000	38,000	38,000	HF1F
76059 VARIOUS RENOV/RELOC	6,245	53,000	53,000			-53,000	
76435 VARIOUS 5TH DISTRICT IMPVTS	5,107						

TOTAL REQUIREMENTS	\$ 11,352	\$ 53,000	\$ 53,000	\$ 27,688,000	\$ 38,000	\$ -15,000	

LESS AVAILABLE FINANCING:							
70344 FUND BALANCE				38,000	38,000	38,000	HF1F
76228 PRIOR MISCELLANEOUS/CP	-44,738						

TOTAL AVAILABLE FINANCING	\$ -44,738	\$	\$	\$ 38,000	\$ 38,000	\$ 38,000	

NET COUNTY COST	\$ 56,090	\$ 53,000	\$ 53,000	\$ 27,650,000	\$	\$ -53,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND

VENICE HEALTH CENTER (3)							

11483 RENOVATE	\$	\$	\$	\$ 150,000	\$	\$	

NET COUNTY COST	\$	\$	\$	\$ 150,000	\$	\$	

WHITTIER HEALTH CENTER (4)							

76608 RENOVATE PATIENT CARE AREA	\$	\$	\$	\$ 200,000	\$ 200,000	\$ 200,000	

NET COUNTY COST	\$	\$	\$	\$ 200,000	\$ 200,000	\$ 200,000	

YVONNE BURKE HEALTH CENTER (3)							

70359 BURKE HLTH CTR-VAR IMPROV	\$ 90,657	\$	\$	\$	\$	\$	HFIF

LESS AVAILABLE FINANCING:							
70359 FUND BALANCE	90,657						HFIF

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

TOTAL: HEALTH SERVICES							

TOTAL REQUIREMENTS	\$ 3,310,014	\$ 7,400,000	\$ 10,273,000	\$ 143,466,000	\$ 12,841,000	\$ 2,568,000	

LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP		28,000	1,389,000	961,000	961,000	-428,000	
HSNG & COM DEV ACT/CP		91,000	91,000			-91,000	
** STATE REVENUE:							
STATE-OTHER/CP			78,421	132,000	132,000	53,579	HFIF
PRIOR OTHER STATE/CP	-4,405,296						
PRIOR OTHER STATE/CP	-102,093						HFIF
** OTHER FINANCING SOURCES:							
MISCELLANEOUS/CP	941,029						
PRIOR MISCELLANEOUS/CP	-82,264						

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
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** FUND BALANCE	246,003	772,579	772,579	772,000	772,000	-579	HFIF
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL AVAILABLE FINANCING	\$ -3,402,621	\$ 891,579	\$ 2,331,000	\$ 1,865,000	\$ 1,865,000	\$ -466,000	
-----	-----	-----	-----	-----	-----	-----	-----
NET COUNTY COST	\$ 6,712,635	\$ 6,508,421	\$ 7,942,000	\$ 141,601,000	\$ 10,976,000	\$ 3,034,000	
=====	=====	=====	=====	=====	=====	=====	=====

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
INTERNAL SERVICES DEPARTMENT							
=====							
ANTELOPE VALLEY FACILITY (5)							

76060 RENOVATION	\$ 215,526	\$	\$	\$	\$	\$	

NET COUNTY COST	\$ 215,526	\$	\$	\$	\$	\$	

CIVIC CENTER POWER PLANT (1)							

76064 COGENERATION INSTALLATION	\$ 426,889	\$	\$	\$	\$	\$	

LESS AVAILABLE FINANCING:							
76064 MISCELLANEOUS/CP	90,000						

NET COUNTY COST	\$ 336,889	\$	\$	\$	\$	\$	

COMMERCE STORES WAREHOUSE (1)							

76609 SAFETY CODE COMPLIANCE RPRS	\$	\$	\$	\$ 257,000	\$ 257,000	\$ 257,000	

NET COUNTY COST	\$	\$	\$	\$ 257,000	\$ 257,000	\$ 257,000	

CRIMINAL COURTS BUILDING (1)							

76240 REPL ELEV DISPATCH SYS	\$ -30,777	\$	\$	\$	\$	\$	

NET COUNTY COST	\$ -30,777	\$	\$	\$	\$	\$	

GENERAL GOVT PROPERTY ACQ (0)							

76065 EXCESS PROPERTY ADMIN	\$ 378,901	\$	\$	\$	\$	\$	

LESS AVAILABLE FINANCING:							
76065 MISCELLANEOUS/CP	7,702						

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 371,199	\$	\$	\$	\$	\$	

TOTAL: INTERNAL SERVICES DEPARTMENT							

TOTAL REQUIREMENTS	\$ 990,539	\$	\$	\$ 257,000	\$ 257,000	\$ 257,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
MISCELLANEOUS/CP	97,702						
TOTAL AVAILABLE FINANCING	\$ 97,702	\$	\$	\$	\$	\$	

NET COUNTY COST	\$ 892,837	\$	\$	\$ 257,000	\$ 257,000	\$ 257,000	
=====							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
MUSEUM OF ART							
=====							
MUSEUM OF ART (3)							

11551 BING THEATER	\$	\$	\$	\$ 150,000	\$	\$	
21115 BOILER REPLACEMENT				80,000			
22620 ROOF REPAIR				500,000			
22621 PLAZA CAULKING				66,000			
22622 SECURITY RENOVATION				180,000			
76233 PAVILION ADDITION		2,206					

TOTAL REQUIREMENTS	\$ 2,206	\$	\$	\$ 976,000	\$	\$	

NET COUNTY COST	\$ 2,206	\$	\$	\$ 976,000	\$	\$	

TOTAL: MUSEUM OF ART							

TOTAL REQUIREMENTS	\$ 2,206	\$	\$	\$ 976,000	\$	\$	

NET COUNTY COST	\$ 2,206	\$	\$	\$ 976,000	\$	\$	
=====							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
MUSEUM OF NATURAL HISTORY							
=====							
MUSEUM OF NATURAL HISTORY (2)							

11556 ELECTRICAL TRANSFORMER	\$	\$	\$	\$ 174,000	\$		
11557 SMOKE DETECTION SYSTEM				290,000			
11558 FIRE SPRINKLER SYSTEM				2,730,000			
11559 ROOF REPLACEMENT				695,000			
11560 REPAIR WINDOWS				104,000			
11561 A/C CLIMATE CONTROL-EXHIBITION				3,241,000			
11562 FREIGHT ELEVATORS				865,000			
11563 SMOKE SENSOR/DOOR SEC. DEVICE				13,000			
11564 EMERGENCY LIGHTING				124,000			
11565 HANDICAP ENTRANCES				112,000			
11566 FUME HOOD - BOTANY				21,000			
11567 WATER LEAK				18,000			
11568 AIR EXHAUST SYSTEM-SCIENCE LAB				29,000			
11569 EARTHQUAKE STABILIZATION				69,000			
11570 EMERGENCY PUBLIC ADDRESS				69,000			
11571 GALLERY LIGHTING				608,000			
11572 CLIMATE CONTROL-GALLERIES				87,000			
11573 CLIMATE CONTROL-ANTHROPOLOGY				46,000			
11574 CLIMATE CONTROL-HERPETOLOGY				35,000			
11575 CLIMATE CONTROL-MAMMAL LAB				35,000			
11576 CLIMATE CONTROL-LIFE SCIENCE				69,000			
11577 FUME HOOD-LIFE SCIENCE LAB				260,000			
11578 COSTUME & FURNITURE STORAGE				69,000			
11579 READING ROOM EXTENSION				24,000			
11580 CONSERVATION LABORATORY				2,547,000			
11581 AUTO RESTORATION/CONSERVATION				203,000			
11582 OPEN AIR GALLERY OFFICES				1,737,000			
21141 SEISMIC UPGRADE				1,500,000			
22630 GRAND EXPANSION				1,000,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 16,774,000	\$	\$	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$ 16,774,000	\$	\$	
PAGE MUSEUM (3)							
11583 PIT 91 STORAGE FACILITY	\$	\$	\$	\$ 35,000	\$	\$	
11584 WALK-THRU TIME RESTORATION				636,000			
11585 STORAGE FACILITY				12,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 683,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 683,000	\$	\$	
TOTAL: MUSEUM OF NATURAL HISTORY							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 17,457,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 17,457,000	\$	\$	
=====	=====	=====	=====	=====	=====	=====	=====

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
OFF HIGHWAY LIC FEE FND							
=====							
WHITNEY CANYON ORV SITE (1)							

70430 LAND ACQUISITION	\$	\$	\$ 14,443,000	\$	\$	\$ -14,443,000	OHVFD
70431 IMPROVEMENTS			4,193,000			-4,193,000	OHVFD

TOTAL REQUIREMENTS	\$	\$	\$ 18,636,000	\$	\$	\$ -18,636,000	
LESS AVAILABLE FINANCING:							
70430 STATE-OTHER/CP			14,443,000			-14,443,000	OHVFD
70431 STATE-OTHER/CP			4,193,000			-4,193,000	OHVFD

TOTAL AVAILABLE FINANCING	\$	\$	\$ 18,636,000	\$	\$	\$ -18,636,000	

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

TOTAL: OFF HIGHWAY LIC FEE FND							

TOTAL REQUIREMENTS	\$	\$	\$ 18,636,000	\$	\$	\$ -18,636,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP			18,636,000			-18,636,000	OHVFD

TOTAL AVAILABLE FINANCING	\$	\$	\$ 18,636,000	\$	\$	\$ -18,636,000	

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

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PARKS AND RECREATION							
=====							
ALLEN MARTIN PARK (1)							

76382 GENERAL IMPROVEMENTS	\$ 24,993	\$ 4,000	\$ 12,000	\$ 18,000	\$ 18,000	\$ 6,000	
LESS AVAILABLE FINANCING:							
76382 STATE-OTHER/CP	24,993						
76382 1988 STATE BOND/CP		4,000	12,000	6,000	6,000	-6,000	

TOTAL AVAILABLE FINANCING	\$ 24,993	\$ 4,000	\$ 12,000	\$ 6,000	\$ 6,000	\$ -6,000	

NET COUNTY COST	\$	\$	\$	\$ 12,000	\$ 12,000	\$ 12,000	

ALONDRA REGIONAL PARK (2)							

76317 ALONDRA PARK GEN IMPRVMTS	\$	\$	\$ 65,000	\$ 65,000	\$ 65,000		
76332 UPDATE POOL	2,063	10,000	27,000	15,000	15,000	-12,000	
76333 GYM LIGHTS AND CONC.REP.	29,471	93,000	109,000	13,000	13,000	-96,000	

TOTAL REQUIREMENTS	\$ 31,534	\$ 103,000	\$ 201,000	\$ 93,000	\$ 93,000	\$ -108,000	

LESS AVAILABLE FINANCING:							
76332 STATE-OTHER/CP	2,063						
76332 SB 174 (1988)/CP		10,000	27,000	15,000	15,000	-12,000	
76333 STATE-OTHER/CP	29,471						
76333 1988 STATE BOND/CP		93,000	109,000	13,000	13,000	-96,000	

TOTAL AVAILABLE FINANCING	\$ 31,534	\$ 103,000	\$ 136,000	\$ 28,000	\$ 28,000	\$ -108,000	

NET COUNTY COST	\$	\$	\$ 65,000	\$ 65,000	\$ 65,000		

APOLLO REGIONAL PARK (5)							

76221 RENOVATION	\$ 71,350	\$	\$	\$ 51,000	\$ 51,000	\$ 51,000	
76298 APOLLO PK LAKE AERATOR	29,266						

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76335 GENERAL IMPROVEMENTS	5,450						
TOTAL REQUIREMENTS	\$ 106,066	\$	\$	\$ 51,000	\$ 51,000	\$ 51,000	
LESS AVAILABLE FINANCING:							
76221 STATE-OTHER/CP	70,721			51,000	51,000	51,000	
76221 PRIOR OTHER STATE/CP	-15,161						
76298 MISCELLANEOUS/CP	33,445						
76298 PRIOR MISCELLANEOUS/CP	996						
76335 STATE-OTHER/CP	5,450						
TOTAL AVAILABLE FINANCING	\$ 95,451	\$	\$	\$ 51,000	\$ 51,000	\$ 51,000	
NET COUNTY COST	\$ 10,615	\$	\$	\$	\$	\$	
ARCADIA REGIONAL PARK (5)							
69348 GENERAL IMPROVEMENTS	\$ 116	\$	\$ 8,000	\$ 14,000	\$ 14,000	\$ 6,000	QACO
76081 IRRIGATION RENOVATION		26,000	30,000	5,000	5,000	-25,000	
76279 ARCADIA PK GEN IMPRVMTS	60,086	1,000	20,000	5,000	5,000	-15,000	
76336 GENERAL IMPROVEMENTS	39,168	44,000	45,000	3,000	3,000	-42,000	
TOTAL REQUIREMENTS	\$ 99,370	\$ 71,000	\$ 103,000	\$ 27,000	\$ 27,000	\$ -76,000	
LESS AVAILABLE FINANCING:							
69348 FUND BALANCE	116		8,000	14,000	14,000	6,000	QACO
76081 PRIOR OTHER STATE/CP	1,124						
76082 PR OTHER FEDERAL/CP	1,000						
76279 STATE-OTHER/CP	14,400						
76279 1988 STATE BOND/CP		1,000	20,000	4,000	4,000	-16,000	
76279 MISCELLANEOUS/CP	10,686						
76279 PRIOR MISCELLANEOUS/CP	21,274						
76336 STATE-OTHER/CP	39,104						
76336 1986 STATE BOND/CP		39,000	39,000			-39,000	
76336 1988 STATE BOND/CP		5,000	6,000	3,000	3,000	-3,000	
TOTAL AVAILABLE FINANCING	\$ 87,704	\$ 45,000	\$ 73,000	\$ 21,000	\$ 21,000	\$ -52,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 11,666	\$ 26,000	\$ 30,000	\$ 6,000	\$ 6,000	\$ -24,000	
ATHENS LOCAL PARK (2)							
76485 ATHENS PARK FLOOR REFURB	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$	
76492 ATHENS PARK POOL FILTERS	1,684	3,000	21,000	16,000	16,000	-5,000	
TOTAL REQUIREMENTS	\$ 1,684	\$ 3,000	\$ 121,000	\$ 116,000	\$ 116,000	\$ -5,000	
LESS AVAILABLE FINANCING:							
76485 HSNB & COM DEV ACT/CP			100,000	100,000	100,000		
76492 FEDERAL-OTHER/CP	1,684						
76492 HSNB & COM DEV ACT/CP		3,000	21,000	16,000	16,000	-5,000	
TOTAL AVAILABLE FINANCING	\$ 1,684	\$ 3,000	\$ 121,000	\$ 116,000	\$ 116,000	\$ -5,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
ATLANTIC AVENUE PARK (1)							
76337 POOL/PARK GEN IMPS	\$	\$ 12,000	\$ 77,000	\$ 65,000	\$ 65,000	\$ -12,000	
LESS AVAILABLE FINANCING:							
76337 1988 STATE BOND/CP		12,000	77,000	65,000	65,000	-12,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
AVOCADO HEIGHTS LOCAL PARK (1)							
69116 AVOCADO HTS-GEN IMPVTS	\$ 2,440	\$	\$	\$	\$		QACO
76338 GENERAL IMPROVEMENTS	10,005	13,000	19,000	23,000	23,000	4,000	
TOTAL REQUIREMENTS	\$ 12,445	\$ 13,000	\$ 19,000	\$ 23,000	\$ 23,000	\$ 4,000	
LESS AVAILABLE FINANCING:							
69116 FUND BALANCE	2,440						QACO

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76338 SB 174 (1988)/CP			5,000	2,000	2,000	-3,000	
76338 1988 STATE BOND/CP		12,000	14,000	8,000	8,000	-6,000	
76338 FEDERAL-OTHER/CP	10,005						
76338 HSNB & COM DEV ACT/CP		1,000		13,000	13,000	13,000	
TOTAL AVAILABLE FINANCING	\$ 12,445	\$ 13,000	\$ 19,000	\$ 23,000	\$ 23,000	\$ 4,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
BASSETT COUNTY PARK (1)							
69032 BASSETT PARK-BLEACHER IMP	\$ 5,411	\$	7,000	\$	\$	-7,000	QACO
70432 BASSETT GENERAL IMPVTS				82,000	82,000	82,000	QACO
76339 GENERAL IMPROVEMENTS-BASSETT	34,549	8,000	32,000	28,000	28,000	-4,000	
TOTAL REQUIREMENTS	\$ 39,960	\$ 8,000	\$ 39,000	\$ 110,000	\$ 110,000	\$ 71,000	
LESS AVAILABLE FINANCING:							
69032 FUND BALANCE	5,411		7,000			-7,000	QACO
70432 FUND BALANCE				82,000	82,000	82,000	QACO
76339 STATE-OTHER/CP	34,470						
76339 1988 STATE BOND/CP		7,000	32,000	24,000	24,000	-8,000	
TOTAL AVAILABLE FINANCING	\$ 39,881	\$ 7,000	\$ 39,000	\$ 106,000	\$ 106,000	\$ 67,000	
NET COUNTY COST	\$ 79	\$ 1,000	\$	\$ 4,000	\$ 4,000	\$ 4,000	
BELVEDERE LOCAL PARK (1)							
76089 RENOVATION	\$ 1,000	\$ 30,000	\$ 50,000	\$ 18,000	\$ 18,000	\$ -32,000	
76340 GYM FLOOR/BLDG IMPROVEMENTS		40,000	440,000	400,000	400,000	-40,000	
TOTAL REQUIREMENTS	\$ 1,000	\$ 70,000	\$ 490,000	\$ 418,000	\$ 418,000	\$ -72,000	
LESS AVAILABLE FINANCING:							
76089 PRIOR OTHER STATE/CP	-38,667						
76340 SB 174 (1988)/CP			72,000	72,000	72,000		

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76340 1988 STATE BOND/CP		40,000	229,000	189,000	189,000	-40,000	
TOTAL AVAILABLE FINANCING	\$ -38,667	\$ 40,000	\$ 301,000	\$ 261,000	\$ 261,000	\$ -40,000	
NET COUNTY COST	\$ 39,667	\$ 30,000	\$ 189,000	\$ 157,000	\$ 157,000	\$ -32,000	
BETHUNE PARK (2)							
76307 BETHUNE PK GEN IMPRVMTS	\$ 3,592		\$ 25,000	\$ 22,000	\$ 22,000	\$ -3,000	
76341 GYM FLOOR	4,341		1,000			-1,000	
76500 REFURBISHMENT				112,000	112,000	112,000	
TOTAL REQUIREMENTS	\$ 7,933	\$	\$ 26,000	\$ 134,000	\$ 134,000	\$ 108,000	
LESS AVAILABLE FINANCING:							
76307 FEDERAL-OTHER/CP	3,592						
76307 HSNG & COM DEV ACT/CP			25,000	22,000	22,000	-3,000	
76341 STATE-OTHER/CP	4,341						
76341 1988 STATE BOND/CP			184,000			-184,000	
76500 HSNG & COM DEV ACT/CP				112,000	112,000	112,000	
TOTAL AVAILABLE FINANCING	\$ 7,933	\$	\$ 209,000	\$ 134,000	\$ 134,000	\$ -75,000	
NET COUNTY COST	\$	\$	\$ -183,000	\$	\$	\$ 183,000	
BILL BLEVINS PARK (4)							
70101 GENERAL DEVELOPMENT	\$ 27,389	\$	\$	\$	\$	\$	QACO
76090 GENERAL DEVELOPMENT	2,417			6,000	6,000	6,000	
TOTAL REQUIREMENTS	\$ 29,806	\$	\$	\$ 6,000	\$ 6,000	\$ 6,000	
LESS AVAILABLE FINANCING:							
70101 FUND BALANCE	27,389						QACO
NET COUNTY COST	\$ 2,417	\$	\$	\$ 6,000	\$ 6,000	\$ 6,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND

BODGER LOCAL PARK (2)							

76091 IRRIGATION RENOVATION	\$	\$ 6,000	\$ 22,000	\$ 16,000	\$ 16,000	\$ -6,000	
LESS AVAILABLE FINANCING:							
76091 PRIOR OTHER STATE/CP		-10,790					
76091 1986 STATE BOND/CP		6,000	22,000	16,000	16,000	-6,000	

TOTAL AVAILABLE FINANCING	\$ -10,790	\$ 6,000	\$ 22,000	\$ 16,000	\$ 16,000	\$ -6,000	

NET COUNTY COST	\$ 10,790	\$	\$	\$	\$	\$	

BONELLI REGIONAL PARK (5)							

76275 BONELLI PARK RENOVATION	\$ 15,145	\$ 1,000	\$	\$ 26,000	\$ 26,000	\$ 26,000	
76290 BONELLI PARK ROADS	161,000	176,000	182,000	6,000	6,000	-176,000	
76494 BONELLI TRANSFORMER	2,558	209,000	324,000	96,000	96,000	-228,000	

TOTAL REQUIREMENTS	\$ 178,703	\$ 386,000	\$ 506,000	\$ 128,000	\$ 128,000	\$ -378,000	

LESS AVAILABLE FINANCING:							
76275 STATE-OTHER/CP	15,145						
76275 1984 STATE BOND/CP		1,000		26,000	26,000	26,000	
76290 MISCELLANEOUS/CP	161,000						
76290 OTHER MISCELLANEOUS/CP		176,000	176,000			-176,000	
76494 STATE-OTHER/CP	30,000						
76494 SB 174 (1988)/CP		95,000	123,000	25,000	25,000	-98,000	
76494 1984 STATE BOND/CP			16,000			-16,000	
76494 1988 STATE BOND/CP			41,000	41,000	41,000		
76494 SALE OF FIXED ASSETS/CAP PROJ		100,000	100,000			-100,000	
76494 OPERATING TRANSFER IN/CP			30,000	30,000	30,000		

TOTAL AVAILABLE FINANCING	\$ 206,145	\$ 372,000	\$ 486,000	\$ 122,000	\$ 122,000	\$ -364,000	

NET COUNTY COST	\$ -27,442	\$ 14,000	\$ 20,000	\$ 6,000	\$ 6,000	\$ -14,000	

BOUQUET CANYON PARK (5)							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76301 BOUQUET CNY PK GEN IMPRV	\$	\$ 15,000	\$ 15,000	\$	\$	\$ -15,000	
NET COUNTY COST	\$	\$ 15,000	\$ 15,000	\$	\$	\$ -15,000	
BREA HEIGHTS PARK (4)							
76312 BREA HEIGHTS PARK ACQ	\$ 3,212,159	\$ 1,108,000	\$ 1,782,000	\$ 680,000	\$ 680,000	\$ -1,102,000	
76342 SPORT COMPLEX	5,757	20,000	1,000,000	974,000	974,000	-26,000	
TOTAL REQUIREMENTS	\$ 3,217,916	\$ 1,128,000	\$ 2,782,000	\$ 1,654,000	\$ 1,654,000	\$ -1,128,000	
LESS AVAILABLE FINANCING:							
76312 STATE-OTHER/CP	3,214,310						
76312 1988 STATE BOND/CP		1,108,000	1,782,000	680,000	680,000	-1,102,000	
76342 STATE-OTHER/CP	5,757						
76342 1988 STATE BOND/CP		20,000	1,000,000	974,000	974,000	-26,000	
TOTAL AVAILABLE FINANCING	\$ 3,220,067	\$ 1,128,000	\$ 2,782,000	\$ 1,654,000	\$ 1,654,000	\$ -1,128,000	
NET COUNTY COST	\$ -2,151	\$	\$	\$	\$	\$	
CAMPANELLA PARK (2)							
76092 BUILDING REPAIR	\$	\$ 100,000	\$ 100,000	\$	\$	\$ -100,000	
76468 POOL REHABILITATION	63,580		54,000			-54,000	
TOTAL REQUIREMENTS	\$ 63,580	\$ 100,000	\$ 154,000	\$	\$	\$ -154,000	
LESS AVAILABLE FINANCING:							
76092 1988 STATE BOND/CP		100,000					
76092 PR OTHER FEDERAL/CP	-243,628						
76468 STATE-OTHER/CP	61,849						
76468 1988 STATE BOND/CP			154,000			-154,000	
TOTAL AVAILABLE FINANCING	\$ -181,779	\$ 100,000	\$ 154,000	\$	\$	\$ -154,000	

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	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 245,359	\$	\$	\$	\$	\$	
CASTAIC LAKE (5)							
76094 VISTA RIDGE DEVELOPMENT	\$	\$	\$ 1,105,000	\$ 1,200,000	\$ 1,200,000	\$ 95,000	
76095 VARIOUS IMPROVEMENTS			7,000	31,000	31,000	24,000	
76096 GEOLOGY STUDY	7,523	20,000	20,000	12,000	12,000	-8,000	
76343 HANDICAP FISHING PIER		30,000	340,000	310,000	310,000	-30,000	
TOTAL REQUIREMENTS	\$ 7,523	\$ 50,000	\$ 1,472,000	\$ 1,553,000	\$ 1,553,000	\$ 81,000	
LESS AVAILABLE FINANCING:							
76094 STATE-OTHER/CP			1,105,000	1,200,000	1,200,000	95,000	
76095 STATE-OTHER/CP			7,000	31,000	31,000	24,000	
76095 PRIOR OTHER STATE/CP	-20,539						
76096 STATE-OTHER/CP	97,200	20,000	20,000	12,000	12,000	-8,000	
76096 PRIOR OTHER STATE/CP	3,225						
76343 SB 174 (1988)/CP			240,000	240,000	240,000		
76343 OPERATING TRANSFER IN/CP			53,000	53,000	53,000		
TOTAL AVAILABLE FINANCING	\$ 79,886	\$ 20,000	\$ 1,425,000	\$ 1,536,000	\$ 1,536,000	\$ 111,000	
NET COUNTY COST	\$ -72,363	\$ 30,000	\$ 47,000	\$ 17,000	\$ 17,000	\$ -30,000	
CASTAIC SCHOOL DISTRICT (5)							
70402 CASTAIC SCH DIST GEN IMP	\$ 3,494	\$	\$ 297,000	\$ 297,000	\$ 297,000	\$	QACO
LESS AVAILABLE FINANCING:							
70402 FUND BALANCE	3,494		297,000	297,000	297,000		QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CERRITOS REGIONAL PARK (4)							
76311 CERRITOS PK SWAT PROGRAM	\$ 26,330	\$ 15,000	\$ 42,000	\$ 19,000	\$ 19,000	\$ -23,000	
76486 BUILDING IMPROVEMENTS		28,000	96,000	81,000	81,000	-15,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76514 CERRITOS GENERAL IMPVTS			70,000	70,000	70,000		
TOTAL REQUIREMENTS	\$ 26,330	\$ 43,000	\$ 208,000	\$ 170,000	\$ 170,000	\$ -38,000	
LESS AVAILABLE FINANCING:							
76097 PRIOR OTHER STATE/CP	2,657						
76486 SB 174 (1988)/CP			28,000	28,000	28,000		
76486 1980 STATE BOND/CP		28,000	68,000	40,000	40,000	-28,000	
76486 SALE OF FIXED ASSETS/CAP PROJ				13,000	13,000	13,000	
TOTAL AVAILABLE FINANCING	\$ 2,657	\$ 28,000	\$ 96,000	\$ 81,000	\$ 81,000	\$ -15,000	
NET COUNTY COST	\$ 23,673	\$ 15,000	\$ 112,000	\$ 89,000	\$ 89,000	\$ -23,000	
CHARLES WHITE LOCAL PARK (5)							
69169 CHS WHITE PK-GEN IMPVTS	\$ 7,181		\$ 7,000	\$	\$	\$ -7,000	QACO
76098 GENERAL IMPS	83,146						
76451 RECREATION BLDG IMPROVEMENTS	49	14,000	15,000	27,000	27,000	12,000	
76577 GENERAL IMPROVEMENTS				626,000	626,000	626,000	
TOTAL REQUIREMENTS	\$ 90,376	\$ 14,000	\$ 22,000	\$ 653,000	\$ 653,000	\$ 631,000	
LESS AVAILABLE FINANCING:							
69169 FUND BALANCE	7,181		7,000			-7,000	QACO
76098 PRIOR OTHER STATE/CP	-20,125						
76451 HSNG & COM DEV ACT/CP				26,000	26,000	26,000	
76577 HSNG & COM DEV ACT/CP				626,000	626,000	626,000	
TOTAL AVAILABLE FINANCING	\$ -12,944	\$	\$ 7,000	\$ 652,000	\$ 652,000	\$ 645,000	
NET COUNTY COST	\$ 103,320	\$ 14,000	\$ 15,000	\$ 1,000	\$ 1,000	\$ -14,000	
CHARMLEE REGIONAL PARK (3)							
70433 CHARMLEE REFURBISHMENT	\$	\$	\$ 49,000	\$ 49,000	\$ 49,000	\$	QACO
76099 GENERAL IMPROVEMENTS	2,287	8,000	36,000	27,000	27,000	-9,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76344 NATURE CENTER SIGNAGE			154,000	154,000	154,000		
76487 REFURBISHMENT			113,000	113,000	113,000		
76490 LAND ACQUISITION	14,935	640,000	692,000	37,000	37,000	-655,000	
TOTAL REQUIREMENTS	\$ 17,222	\$ 648,000	\$ 1,044,000	\$ 380,000	\$ 380,000	\$ -664,000	
LESS AVAILABLE FINANCING:							
70433 FUND BALANCE			49,000	49,000	49,000		QACO
76099 PRIOR MISCELLANEOUS/CP	-4,500						
76344 1988 STATE BOND/CP				154,000	154,000	154,000	
76487 SB 174 (1988)/CP			113,000	113,000	113,000		
76490 STATE-OTHER/CP	48,012	346,000	346,000			-346,000	
76490 1988 STATE BOND/CP		294,000	346,000	37,000	37,000	-309,000	
TOTAL AVAILABLE FINANCING	\$ 43,512	\$ 640,000	\$ 854,000	\$ 353,000	\$ 353,000	\$ -501,000	
NET COUNTY COST	\$ -26,290	\$ 8,000	\$ 190,000	\$ 27,000	\$ 27,000	\$ -163,000	
CHARTER OAK LOCAL PARK (5)							
69123 CHARTER OAK PK-GEN IMPVT	\$ -307	\$	\$	\$	\$	\$	QACO
76345 HVAC, SHADE SHELTER	27,738	2,000	6,000			-6,000	
TOTAL REQUIREMENTS	\$ 27,431	\$ 2,000	\$ 6,000	\$	\$	\$ -6,000	
LESS AVAILABLE FINANCING:							
69123 FUND BALANCE	-307						QACO
76345 STATE-OTHER/CP	27,738						
76345 1988 STATE BOND/CP		2,000	6,000			-6,000	
TOTAL AVAILABLE FINANCING	\$ 27,431	\$ 2,000	\$ 6,000	\$	\$	\$ -6,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CHESTER WASHINGTON GOLF COURSE (2)							
76100 GENERAL DEVELOPMENT	\$ 3,225	\$ 10,000	\$	\$ 90,000	\$ 90,000	\$ 90,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76576 WASH GC GENERAL IMPVTS		35,000		5,000	5,000	5,000	
TOTAL REQUIREMENTS	\$ 3,225	\$ 45,000	\$	\$ 95,000	\$ 95,000	\$ 95,000	
NET COUNTY COST	\$ 3,225	\$ 45,000	\$	\$ 95,000	\$ 95,000	\$ 95,000	
CITY TERRACE PARK (1)							
76102 RENOVATION	\$ 95,503	\$ 5,000	\$ 47,000	\$ 58,000	\$ 58,000	\$ 11,000	
76346 GENERAL IMPROVEMENTS	3,358	17,000	152,000	164,000	164,000	12,000	
76578 GENERAL IMPROVEMENTS				50,000	50,000	50,000	
TOTAL REQUIREMENTS	\$ 98,861	\$ 22,000	\$ 199,000	\$ 272,000	\$ 272,000	\$ 73,000	
LESS AVAILABLE FINANCING:							
76102 PRIOR OTHER STATE/CP	-16,910						
76102 1986 STATE BOND/CP		5,000	47,000	58,000	58,000	11,000	
76346 STATE-OTHER/CP	3,158						
76346 SB 174 (1988)/CP			2,000	31,000	31,000	29,000	
76346 1988 STATE BOND/CP		17,000	110,000	93,000	93,000	-17,000	
76346 DONATION/CP			15,000	15,000	15,000		
76578 HSNG & COM DEV ACT/CP				50,000	50,000	50,000	
TOTAL AVAILABLE FINANCING	\$ -13,752	\$ 22,000	\$ 174,000	\$ 247,000	\$ 247,000	\$ 73,000	
NET COUNTY COST	\$ 112,613	\$	\$ 25,000	\$ 25,000	\$ 25,000	\$	
CRESCENTA VALLEY PARK (5)							
70415 GENERAL IMPROVEMENTS	\$ 1,366	\$ 8,000	\$ 25,000	\$ 16,000	\$ 16,000	\$ -9,000	QACO
70416 SEWER CONNECTION			30,000	30,000	30,000		QACO
76516 CRESC VALLEY GENERAL IMPVTS			20,000	20,000	20,000		
TOTAL REQUIREMENTS	\$ 1,366	\$ 8,000	\$ 75,000	\$ 66,000	\$ 66,000	\$ -9,000	
LESS AVAILABLE FINANCING:							
70415 FUND BALANCE	1,366	8,000	25,000	16,000	16,000	-9,000	QACO

1991-92 CAPITAL PROJECTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
70416 FUND BALANCE			30,000	30,000	30,000		QACO
TOTAL AVAILABLE FINANCING	\$ 1,366	\$ 8,000	\$ 55,000	\$ 46,000	\$ 46,000	\$ -9,000	
NET COUNTY COST	\$	\$	\$ 20,000	\$ 20,000	\$ 20,000	\$	
DALTON PARK (5)							
69121 DALTON PARK-GEN IMPVTS	\$ 3,745	\$	\$ 5,000	\$ 6,000	\$ 6,000	\$ 1,000	QACO
76347 HVAC, HARD COURT LIGHTS	24,890	5,000	6,000	20,000	20,000	14,000	
TOTAL REQUIREMENTS	\$ 28,635	\$ 5,000	\$ 11,000	\$ 26,000	\$ 26,000	\$ 15,000	
LESS AVAILABLE FINANCING:							
69121 FUND BALANCE	3,745		5,000	6,000	6,000	1,000	QACO
76347 STATE-OTHER/CP	24,275						
76347 1988 STATE BOND/CP		5,000	6,000	20,000	20,000	14,000	
TOTAL AVAILABLE FINANCING	\$ 28,020	\$ 5,000	\$ 11,000	\$ 26,000	\$ 26,000	\$ 15,000	
NET COUNTY COST	\$ 615	\$	\$	\$	\$	\$	
DEBS REGIONAL PARK (1)							
76348 SECURITY FENCE & LIGHTING	\$	\$	\$ 103,000	\$ 103,000	\$ 103,000	\$	
LESS AVAILABLE FINANCING:							
76348 STATE-OTHER/CP	4,251						
76348 1988 STATE BOND/CP			103,000	103,000	103,000		
TOTAL AVAILABLE FINANCING	\$ 4,251	\$	\$ 103,000	\$ 103,000	\$ 103,000	\$	
NET COUNTY COST	\$ -4,251	\$	\$	\$	\$	\$	
DEL AIRE LOCAL PARK (2)							
76349 CONCRETE REPAIR	\$ 8,933	\$ 10,000	\$ 60,000	\$ 66,000	\$ 66,000	\$ 6,000	

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	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76366 IRRIGATION, SEWER LINE	951		16,000	28,000	28,000	12,000	
TOTAL REQUIREMENTS	\$ 9,884	\$ 10,000	\$ 76,000	\$ 94,000	\$ 94,000	\$ 18,000	
LESS AVAILABLE FINANCING:							
76349 STATE-OTHER/CP	6,306						
76349 1988 STATE BOND/CP		10,000	60,000	66,000	66,000	6,000	
76366 STATE-OTHER/CP	397						
76366 SB 174 (1988)/CP			16,000	28,000	28,000	12,000	
TOTAL AVAILABLE FINANCING	\$ 6,703	\$ 10,000	\$ 76,000	\$ 94,000	\$ 94,000	\$ 18,000	
NET COUNTY COST	\$ 3,181	\$	\$	\$	\$	\$	
DEL VALLE PARK (5)							
70403 DEL VALLE PARK GEN IMPR	\$ 85,062	\$ 3,000	\$ 101,000	\$ 172,000	\$ 172,000	\$ 71,000	QACO
76456 GENERAL DEVELOPMENT	368,181		93,000			-93,000	
76517 DEL VALLE GENERAL IMPVTS			40,000	40,000	40,000		
TOTAL REQUIREMENTS	\$ 453,243	\$ 3,000	\$ 234,000	\$ 212,000	\$ 212,000	\$ -22,000	
LESS AVAILABLE FINANCING:							
70403 FUND BALANCE	85,062	3,000	101,000	172,000	172,000	71,000	QACO
76456 STATE-OTHER/CP	362,500		31,000			-31,000	
76456 1986 STATE BOND/CP			12,000			-12,000	
76456 DONATION/CP			50,000			-50,000	
TOTAL AVAILABLE FINANCING	\$ 447,562	\$ 3,000	\$ 194,000	\$ 172,000	\$ 172,000	\$ -22,000	
NET COUNTY COST	\$ 5,681	\$	\$ 40,000	\$ 40,000	\$ 40,000	\$	
EAST COMPTON LOCAL PARK (2)							
76305 EAST COMPTON PK GEN IMPRMT	\$ 17,829	\$ 20,000	\$ 20,000	\$ 17,000	\$ 17,000	\$ -3,000	
76367 GENERAL IMPROVEMENTS			16,000	16,000	16,000		

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	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$ 17,829	\$ 20,000	\$ 36,000	\$ 33,000	\$ 33,000	\$ -3,000	
NET COUNTY COST	\$ 17,829	\$ 20,000	\$ 36,000	\$ 33,000	\$ 33,000	\$ -3,000	
EAST L. A. BOXING CLUB (1)							
76331 ELA BOXING CLUB GEN IMPS	\$ 26,863	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 26,863	\$	\$	\$	\$	\$	
EATON CANYON PARK (5)							
70418 GENERAL IMPROVEMENTS	\$	\$	\$ 6,000	\$ 6,000	\$ 6,000		QACO
76452 GENERAL IMPROVEMENTS		12,000	40,000	28,000	28,000	-12,000	
TOTAL REQUIREMENTS	\$	\$ 12,000	\$ 46,000	\$ 34,000	\$ 34,000	\$ -12,000	
LESS AVAILABLE FINANCING:							
70418 FUND BALANCE			6,000	6,000	6,000		QACO
NET COUNTY COST	\$	\$ 12,000	\$ 40,000	\$ 28,000	\$ 28,000	\$ -12,000	
EL CARISO REGIONAL PARK (3)							
76465 LIGHTS	\$ 3,700	\$ 6,000	\$ 10,000	\$ 8,000	\$ 8,000	\$ -2,000	
NET COUNTY COST	\$ 3,700	\$ 6,000	\$ 10,000	\$ 8,000	\$ 8,000	\$ -2,000	
ENTERPRISE PARK (2)							
76368 GENERAL IMPROVEMENTS	\$ 20,941	\$ 9,000	\$ 23,000	\$ 13,000	\$ 13,000	\$ -10,000	
76506 ENTERPRISE GEN IMPVTS			184,000	184,000	184,000		
TOTAL REQUIREMENTS	\$ 20,941	\$ 9,000	\$ 207,000	\$ 197,000	\$ 197,000	\$ -10,000	
LESS AVAILABLE FINANCING:							
76368 STATE-OTHER/CP	15,979						

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76368 1988 STATE BOND/CP		9,000	63,000	13,000	13,000	-50,000	
76506 1988 STATE BOND/CP				139,000	139,000	139,000	
76506 HSNB & COM DEV ACT/CP			45,000	45,000	45,000		
TOTAL AVAILABLE FINANCING	\$ 15,979	\$ 9,000	\$ 108,000	\$ 197,000	\$ 197,000	\$ 89,000	
NET COUNTY COST	\$ 4,962	\$	\$ 99,000	\$	\$	\$ -99,000	
EVERETT MARTIN PARK (5)							
70419 GENERAL IMPROVEMENTS	\$ 15,959	\$ 11,000	\$ 57,000	\$ 30,000	\$ 30,000	\$ -27,000	QACO
76334 ACQUISITION/DEVELOPMENT		500,000	401,000	61,000	61,000	-340,000	
TOTAL REQUIREMENTS	\$ 15,959	\$ 511,000	\$ 458,000	\$ 91,000	\$ 91,000	\$ -367,000	
LESS AVAILABLE FINANCING:							
70419 FUND BALANCE	15,959	11,000	57,000	30,000	30,000	-27,000	QACO
76334 SB 174 (1982)/CP		10,000	10,000			-10,000	
76334 SB 174 (1985)/CP		51,000	51,000			-51,000	
76334 SB 174 (1988)/CP		75,000	75,000			-75,000	
76334 1986 STATE BOND/CP		100,000					
76334 1988 STATE BOND/CP		100,000					
76334 SALE OF FIXED ASSETS/CAP PROJ		164,000	265,000	61,000	61,000	-204,000	
TOTAL AVAILABLE FINANCING	\$ 15,959	\$ 511,000	\$ 458,000	\$ 91,000	\$ 91,000	\$ -367,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FARNSWORTH LOCAL PARK (5)							
76466 KITCHEN REFURBISHMENT	\$	\$ 10,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ -10,000	
NET COUNTY COST	\$	\$ 10,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ -10,000	
FRIENDSHIP PARK (4)							
76488 GENERAL IMPROVEMENTS	\$	\$	\$ 161,000	\$ 161,000	\$ 161,000		

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76519 GENERAL DEVELOPMENT			20,000	20,000	20,000		
TOTAL REQUIREMENTS	\$	\$	\$ 181,000	\$ 181,000	\$ 181,000	\$	
LESS AVAILABLE FINANCING:							
76488 SB 174 (1988)/CP			113,000	113,000	113,000		
76488 SALE OF FIXED ASSETS/CAP PROJ			48,000	48,000	48,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$ 161,000	\$ 161,000	\$ 161,000	\$	
NET COUNTY COST	\$	\$	\$ 20,000	\$ 20,000	\$ 20,000	\$	
GATES CANYON PARK (3)							
70087 GENERAL DEVELOPMENT	\$ 69,390	\$ 85,000	\$ 402,000	\$ 317,000	\$ 317,000	-85,000	QACO
LESS AVAILABLE FINANCING:							
70087 FUND BALANCE	69,390	85,000	402,000	317,000	317,000	-85,000	QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
GLORIA HEER CO PARK (4)							
69333 GENERAL DEVELOPMENT	\$ 4,563	\$	\$ 7,000	\$	\$	-7,000	QACO
76106 PLAY AREA/PICNIC SHELTER			3,000	3,000	3,000		
TOTAL REQUIREMENTS	\$ 4,563	\$	\$ 10,000	\$ 3,000	\$ 3,000	-7,000	
LESS AVAILABLE FINANCING:							
69333 FUND BALANCE	4,563		7,000			-7,000	QACO
76106 PRIOR OTHER STATE/CP	-65						
76106 1986 STATE BOND/CP			3,000	3,000	3,000		
TOTAL AVAILABLE FINANCING	\$ 4,498	\$	\$ 10,000	\$ 3,000	\$ 3,000	-7,000	
NET COUNTY COST	\$ 65	\$	\$	\$	\$	\$	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED * ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND

GUNN AVENUE LOCAL PARK (4)							

70400 VARIOUS IMPROVEMENTS (GUNN)	\$ 7,004	\$	\$	\$	\$		QACO
76251 COMFORT STATION			18,000	19,000	19,000	1,000	
76283 GUNN AVE PK GEN IMPRVMT	13,500	13,000	13,000			-13,000	
76369 GENERAL IMPROVEMENTS	8,845	4,000	11,000	17,000	17,000	6,000	

TOTAL REQUIREMENTS	\$ 29,349	\$ 17,000	\$ 42,000	\$ 36,000	\$ 36,000	\$ -6,000	

LESS AVAILABLE FINANCING:							
70400 FUND BALANCE	7,004						QACO
76251 STATE-OTHER/CP			18,000	18,000	18,000		
76369 STATE-OTHER/CP	8,718						
76369 SB 174 (1988)/CP		4,000	11,000	17,000	17,000	6,000	

TOTAL AVAILABLE FINANCING	\$ 15,722	\$ 4,000	\$ 29,000	\$ 35,000	\$ 35,000	\$ 6,000	

NET COUNTY COST	\$ 13,627	\$ 13,000	\$ 13,000	\$ 1,000	\$ 1,000	\$ -12,000	

HART REGIONAL PARK (5)							

70422 SERVICE YARD IMPROVEMENTS	\$	\$	\$ 57,000	\$ 57,000	\$ 57,000		QACO
76107 SENIOR CITIZENS BLDG			6,000	6,000	6,000		
76108 GENERAL IMPROVEMENTS			64,000	64,000	64,000		

TOTAL REQUIREMENTS	\$	\$	\$ 127,000	\$ 127,000	\$ 127,000	\$	

LESS AVAILABLE FINANCING:							
70422 FUND BALANCE			57,000	57,000	57,000		QACO
76107 PR OTHER FEDERAL/CP	16,146						
76107 FED AID-CONSTRUCTION/CP	1,179						
76108 1984 STATE BOND/CP			39,000	39,000	39,000		

TOTAL AVAILABLE FINANCING	\$ 17,325	\$	\$ 96,000	\$ 96,000	\$ 96,000	\$	

NET COUNTY COST	\$ -17,325	\$	\$ 31,000	\$ 31,000	\$ 31,000	\$	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
HASLEY CANYON PARK (5)							
70401 HASLEY CAN PK GEN DEVELOP	\$ 74,903	\$ 10,000	\$ 279,000	\$ 163,000	\$ 163,000	\$ -116,000	QACO
76250 PLANS	304,578	14,000	31,000	46,000	46,000	15,000	
TOTAL REQUIREMENTS	\$ 379,481	\$ 24,000	\$ 310,000	\$ 209,000	\$ 209,000	\$ -101,000	
LESS AVAILABLE FINANCING:							
70401 FUND BALANCE	74,903	10,000	279,000	163,000	163,000	-116,000	QACO
76250 STATE-OTHER/CP	312,500	14,000	30,000	16,000	16,000	-14,000	
76250 SB 174 (1985)/CP			1,000	1,000	1,000		
76250 1986 STATE BOND/CP				29,000	29,000	29,000	
TOTAL AVAILABLE FINANCING	\$ 387,403	\$ 24,000	\$ 310,000	\$ 209,000	\$ 209,000	\$ -101,000	
NET COUNTY COST	\$ -7,922	\$	\$	\$	\$	\$	
HERBERT AVENUE LOCAL PARK (1)							
76489 DEVELOPMENT	\$	\$	\$ 108,000	\$ 108,000	\$ 108,000		
LESS AVAILABLE FINANCING:							
76489 1988 STATE BOND/CP			31,000	31,000	31,000		
76489 HSNB & COM DEV ACT/CP			77,000	77,000	77,000		
TOTAL AVAILABLE FINANCING	\$	\$	\$ 108,000	\$ 108,000	\$ 108,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
HOLLYWOOD BOWL (3)							
76110 REFURBISHMENT	\$ 1,236,162	\$	\$ 65,000	\$	\$	\$ -65,000	
76111 GENERAL IMPROVEMENTS	30,088	390,000	443,000	72,000	72,000	-371,000	
76371 RESTROOM BLDG IMPROVEMENTS			200,000	200,000	200,000		
76579 REFURBISHMENT				15,000	15,000	15,000	
TOTAL REQUIREMENTS	\$ 1,266,250	\$ 390,000	\$ 708,000	\$ 287,000	\$ 287,000	\$ -421,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
76110 STATE-OTHER/CP	1,102,478						
76110 PRIOR OTHER STATE/CP	108,230						
76110 MISCELLANEOUS/CP	120,000						
76110 SALE OF FIXED ASSETS/CAP PROJ			5,000			-5,000	
76111 STATE-OTHER/CP	12,850						
76111 PRIOR OTHER STATE/CP	411						
76111 SB 174 (1988)/CP		200,000	227,000	27,000	27,000	-200,000	
76111 1984 STATE BOND/CP		118,000	118,000	19,000	19,000	-99,000	
76111 SALE OF FIXED ASSETS/CAP PROJ		65,000	65,000			-65,000	
76111 OTHER MISCELLANEOUS/CP		7,000	33,000	26,000	26,000	-7,000	
76371 1988 STATE BOND/CP			200,000	200,000	200,000		
76579 OTHER MISCELLANEOUS/CP				15,000	15,000	15,000	
TOTAL AVAILABLE FINANCING	\$ 1,343,969	\$ 390,000	\$ 648,000	\$ 287,000	\$ 287,000	\$ -361,000	
NET COUNTY COST	\$ -77,719		\$ 60,000		\$	\$ -60,000	
JACK THOMPSON GOLF COURSE (2)							
76320 JACK THOMPSON GC GEN IMP	\$ 30,743		\$	\$	\$	\$	
NET COUNTY COST	\$ 30,743		\$	\$	\$	\$	
JACKIE ROBINSON PARK (5)							
76470 GENERAL IMPROVEMENTS	\$ 16,000	\$ 3,000	\$ 12,000	\$ 6,000	\$ 6,000	\$ -6,000	
LESS AVAILABLE FINANCING:							
76470 FEDERAL-OTHER/CP	10,000		9,000	6,000	6,000	-3,000	
76470 MISCELLANEOUS/CP	3,000						
76470 SALE OF FIXED ASSETS/CAP PROJ		3,000	3,000			-3,000	
TOTAL AVAILABLE FINANCING	\$ 13,000	\$ 3,000	\$ 12,000	\$ 6,000	\$ 6,000	\$ -6,000	
NET COUNTY COST	\$ 3,000		\$	\$	\$	\$	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND

JESSE OWENS REGIONAL PARK (2)							

76112 PARK RENOVATION	\$	\$	\$	\$ 33,000	\$ 33,000	\$ 33,000	
76372 IRRIGATION		78,000	120,000	42,000	42,000	-78,000	
76580 GENERAL IMPROVEMENTS				95,000	95,000	95,000	

TOTAL REQUIREMENTS	\$	\$ 78,000	\$ 120,000	\$ 170,000	\$ 170,000	\$ 50,000	

LESS AVAILABLE FINANCING:							
76112 STATE-OTHER/CP	8,723						
76112 HSNB & COM DEV ACT/CP				33,000	33,000	33,000	
76113 STATE-OTHER/CP	7,500						
76113 PR OTHER FEDERAL/CP	-723						
76372 1988 STATE BOND/CP		78,000	120,000	42,000	42,000	-78,000	
76580 HSNB & COM DEV ACT/CP				95,000	95,000	95,000	

TOTAL AVAILABLE FINANCING	\$ 15,500	\$ 78,000	\$ 120,000	\$ 170,000	\$ 170,000	\$ 50,000	

NET COUNTY COST	\$ -15,500	\$	\$	\$	\$	\$	

JOHN ANSON FORD PARK (1)							

76373 HVAC POOL BOILER	\$ 3,354	\$ 59,000	\$ 65,000	\$ 3,000	\$ 3,000	\$ -62,000	
76374 POOL FENCING, GYM LIG.	129,539	5,000	45,000	43,000	43,000	-2,000	
76491 GENERAL IMPROVEMENTS			110,000			-110,000	

TOTAL REQUIREMENTS	\$ 132,893	\$ 64,000	\$ 220,000	\$ 46,000	\$ 46,000	\$ -174,000	

LESS AVAILABLE FINANCING:							
76249 PRIOR OTHER STATE/CP	6,477						
76373 STATE-OTHER/CP	3,354						
76373 1988 STATE BOND/CP		59,000	65,000	3,000	3,000	-62,000	
76374 STATE-OTHER/CP	44,713						
76374 SB 174 (1988)/CP				3,000	3,000	3,000	
76374 MISCELLANEOUS/CP	84,799						
76374 SALE OF FIXED ASSETS/CAP PROJ		5,000	45,000	40,000	40,000	-5,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76491 SALE OF FIXED ASSETS/CAP PROJ			110,000			-110,000	
TOTAL AVAILABLE FINANCING	\$ 139,343	\$ 64,000	\$ 220,000	\$ 46,000	\$ 46,000	\$ -174,000	
NET COUNTY COST	\$ -6,450	\$	\$	\$	\$	\$	
JOHN ANSON FORD THEATER (3)							
76587 GENERAL IMPROVEMENTS	\$	\$	\$	\$ 110,000	\$ 110,000	\$ 110,000	
76588 GENERAL DEVELOPMENT				15,000	15,000	15,000	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 125,000	\$ 125,000	\$ 125,000	
LESS AVAILABLE FINANCING:							
76587 SALE OF FIXED ASSETS/CAP PROJ				110,000	110,000	110,000	
76588 OTHER MISCELLANEOUS/CP				15,000	15,000	15,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 125,000	\$ 125,000	\$ 125,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
KELLER PARK (2)							
69895 KELLER PK GEN IMPROVMENTS	\$	\$ 56,000	\$ 56,000	\$	\$	\$ -56,000	QACO
76375 IRRIGATION RENOV. & GEN. I	3,736	38,000	151,000	110,000	110,000	-41,000	
TOTAL REQUIREMENTS	\$ 3,736	\$ 94,000	\$ 207,000	\$ 110,000	\$ 110,000	\$ -97,000	
LESS AVAILABLE FINANCING:							
69895 FUND BALANCE		56,000	56,000			-56,000	QACO
76375 STATE-OTHER/CP	3,736						
76375 1988 STATE BOND/CP		38,000	151,000	110,000	110,000	-41,000	
TOTAL AVAILABLE FINANCING	\$ 3,736	\$ 94,000	\$ 207,000	\$ 110,000	\$ 110,000	\$ -97,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
KENNETH HAHN STATE REC AREA (2)							
76084 GENERAL DEVELOPMENT	\$ 1,048,174	\$ 202,000	\$ 1,429,000	\$ 1,124,000	\$ 1,124,000	\$ -305,000	
76085 COMFORT STATION/SVC ROAD			118,000	118,000	118,000		
76313 BALDWIN HILLS SRA ACQ	90,531		6,170,000	9,621,000	9,621,000	3,451,000	
76318 BALDWIN HILLS PK GEN IMP	11,251	48,000	152,000	137,000	137,000	-15,000	
76322 KENNETH HAHN SRA SOIL STD	374						
76376 GENERAL DEVELOPMENT II	38,217	48,000	975,000	1,107,000	1,107,000	132,000	
76464 IRRIGATION STUDY	12,481		19,000	13,000	13,000	-6,000	
76507 HAHN PHASE 1 D PART 2		177,000	3,510,000	3,333,000	3,333,000	-177,000	
TOTAL REQUIREMENTS	\$ 1,201,028	\$ 475,000	\$ 12,373,000	\$ 15,453,000	\$ 15,453,000	\$ 3,080,000	
LESS AVAILABLE FINANCING:							
76084 STATE-OTHER/CP	552,696	95,000	1,299,000	1,078,000	1,078,000	-221,000	
76084 PRIOR OTHER STATE/CP	41,230						
76084 1988 STATE BOND/CP			130,000			-130,000	
76085 1980 STATE BOND/CP			118,000	118,000	118,000		
76313 STATE-OTHER/CP	131,002						
76313 PRIOR OTHER STATE/CP	7,238						
76313 1988 STATE BOND/CP			9,680,000	9,621,000	9,621,000	-59,000	
76318 OPERATING TRANSFER IN/CP				4,000	4,000	4,000	
76376 STATE-OTHER/CP	83,330						
76376 1988 STATE BOND/CP		48,000	975,000	1,107,000	1,107,000	132,000	
76507 1988 STATE BOND/CP		177,000		3,333,000	3,333,000	3,333,000	
TOTAL AVAILABLE FINANCING	\$ 815,496	\$ 320,000	\$ 12,202,000	\$ 15,261,000	\$ 15,261,000	\$ 3,059,000	
NET COUNTY COST	\$ 385,532	\$ 155,000	\$ 171,000	\$ 192,000	\$ 192,000	\$ 21,000	
LA MIRADA REGIONAL PARK (4)							
76114 IRRIGATION RENOVATION	\$	\$	\$ 11,000	\$ 11,000	\$ 11,000		
76319 LA MIRADA PK GEN IMPROVMENT	20,655	16,000	16,000	2,000	2,000	-14,000	
76377 LAKE RENOVATION	4,481	40,000	107,000	51,000	51,000	-56,000	
76472 GENERAL REFURBISHMENT	22,280			3,000	3,000	3,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$ 47,416	\$ 56,000	\$ 134,000	\$ 67,000	\$ 67,000	\$ -67,000	
LESS AVAILABLE FINANCING:							
76114 PRIOR OTHER STATE/CP	-1,079						
76114 1984 STATE BOND/CP			11,000	11,000	11,000		
76319 PRIOR OTHER STATE/CP	31,620						
76319 MISCELLANEOUS/CP	11,380						
76319 PRIOR MISCELLANEOUS/CP	31,620						
76377 STATE-OTHER/CP	15,450						
76377 1988 STATE BOND/CP		40,000	107,000	51,000	51,000	-56,000	
76472 MISCELLANEOUS/CP	22,280						
76472 SALE OF FIXED ASSETS/CAP PROJ				3,000	3,000	3,000	
TOTAL AVAILABLE FINANCING	\$ 111,271	\$ 40,000	\$ 118,000	\$ 65,000	\$ 65,000	\$ -53,000	
NET COUNTY COST	\$ -63,855	\$ 16,000	\$ 16,000	\$ 2,000	\$ 2,000	\$ -14,000	
LADERA LOCAL PARK (2)							
76117 GENERAL IMPROVEMENTS	\$ 11,282	\$ 27,000	\$ 285,000	\$ 13,000	\$ 13,000	\$ -272,000	
LESS AVAILABLE FINANCING:							
76117 STATE-OTHER/CP	298,378						
76117 SB 174 (1988)/CP		27,000	48,000	12,000	12,000	-36,000	
76117 1984 STATE BOND/CP			147,000	1,000	1,000	-146,000	
76378 1988 STATE BOND/CP			90,000			-90,000	
TOTAL AVAILABLE FINANCING	\$ 298,378	\$ 27,000	\$ 285,000	\$ 13,000	\$ 13,000	\$ -272,000	
NET COUNTY COST	\$ -287,096	\$	\$	\$	\$	\$	
LAKESWOOD GOLF COURSE (4)							
76303 LAKESWOOD GC GEN IMPRVMTS	\$	\$ 27,000	\$ 27,000	\$	\$	\$ -27,000	
NET COUNTY COST	\$	\$ 27,000	\$ 27,000	\$	\$	\$ -27,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND

LANE PARK (5)							

69163 LANE PK-GEN IMPVTS	\$	\$	\$ 7,000	\$ 7,000	\$ 7,000		QACO
76379 GENERAL IMPROVEMENTS			100,000	100,000	100,000		

TOTAL REQUIREMENTS	\$	\$	\$ 107,000	\$ 107,000	\$ 107,000	\$	

LESS AVAILABLE FINANCING:							
69163 FUND BALANCE			7,000	7,000	7,000		QACO
76379 1988 STATE BOND/CP			100,000	100,000	100,000		

TOTAL AVAILABLE FINANCING	\$	\$	\$ 107,000	\$ 107,000	\$ 107,000	\$	

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

LENNOX LOCAL PARK (2)							

76380 POOL, RESTROOM	\$	\$ 156,000	\$ 197,000	\$ 44,000	\$ 44,000	\$ -153,000	

LESS AVAILABLE FINANCING:							
76272 FUND BALANCE	-10,500						QACO
76272 FEDERAL-OTHER/CP	10,500						QACO
76380 1984 STATE BOND/CP		156,000	197,000	44,000	44,000	-153,000	

TOTAL AVAILABLE FINANCING	\$	\$ 156,000	\$ 197,000	\$ 44,000	\$ 44,000	\$ -153,000	

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

LLANO DEL RIO (5)							

76309 LLANO DEL RIO ACQUISITION	\$	\$ 2,000	\$ 2,000	\$	\$	\$ -2,000	

LESS AVAILABLE FINANCING:							
76309 SALE OF FIXED ASSETS/CAP PROJ		2,000	2,000			-2,000	
76309 PRIOR MISCELLANEOUS/CP	-1,678						

TOTAL AVAILABLE FINANCING	\$ -1,678	\$ 2,000	\$ 2,000	\$	\$	\$ -2,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 1,678	\$	\$	\$	\$	\$	
LOMA ALTA PARK (5)							
70417 GENERAL IMPROVEMENTS	\$	\$	\$ 37,000	\$ 37,000	\$ 37,000		QACO
76381 GENERAL IMPROVEMENTS		45,000	234,000	189,000	189,000	-45,000	
TOTAL REQUIREMENTS	\$	\$ 45,000	\$ 271,000	\$ 226,000	\$ 226,000	\$ -45,000	
LESS AVAILABLE FINANCING:							
70417 FUND BALANCE			37,000	37,000	37,000		QACO
76120 PRIOR OTHER STATE/CP	-62,662						
76381 SB 174 (1988)/CP			189,000	189,000	189,000		
TOTAL AVAILABLE FINANCING	\$ -62,662	\$	\$ 226,000	\$ 226,000	\$ 226,000	\$	
NET COUNTY COST	\$ 62,662	\$ 45,000	\$ 45,000	\$	\$	\$ -45,000	
LOS ROBLES PARK (4)							
70420 GENERAL IMPROVEMENTS	\$ 5,065	\$	\$	\$ 7,000	\$ 7,000	\$ 7,000	QACO
76515 LOS ROBLES GENERAL IMPVTS		10,000					
TOTAL REQUIREMENTS	\$ 5,065	\$ 10,000	\$	\$ 7,000	\$ 7,000	\$ 7,000	
LESS AVAILABLE FINANCING:							
70420 FUND BALANCE	5,065			7,000	7,000	7,000	QACO
NET COUNTY COST	\$	\$ 10,000	\$	\$	\$	\$	
MALIBU BLUFFS LOCAL PARK (3)							
69685 MALIBU BLUFFS PK GEN IMP	\$ 116	\$	\$ 6,000	\$ 6,000	\$ 6,000		QACO
76121 GENERAL DEVELOPMENT	36,582	68,000	342,000	336,000	336,000	-6,000	
76306 MALIBU BLUFFS GEN IMPRMTS			3,000	3,000	3,000		
76450 TRAIL CONSTRUCTION				3,000	3,000	3,000	

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BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$ 36,698	\$ 68,000	\$ 351,000	\$ 348,000	\$ 348,000	\$ -3,000	
LESS AVAILABLE FINANCING:							
69685 FUND BALANCE	116		6,000	6,000	6,000		QACO
76121 STATE-OTHER/CP	1,206,867						
76121 PRIOR OTHER STATE/CP	-97,967						
76121 SB 174 (1984)/CP			180,000			-180,000	
76121 1980 STATE BOND/CP		58,000	152,000	94,000	94,000	-58,000	
76121 1986 STATE BOND/CP				242,000	242,000	242,000	
TOTAL AVAILABLE FINANCING	\$ 1,109,016	\$ 58,000	\$ 338,000	\$ 342,000	\$ 342,000	\$ 4,000	
NET COUNTY COST	\$ -1,072,318	\$ 10,000	\$ 13,000	\$ 6,000	\$ 6,000	\$ -7,000	
MALIBU EQUESTRIAN TRAIL (3)							
76122 GENERAL DEVELOPMENT	\$ 20,327	\$ 1,623,000	\$ 1,354,000	\$ 231,000	\$ 231,000	\$ -1,123,000	
76462 TRAIL DEVELOPMENT-MAL EQUEST		20,000		109,000	109,000	109,000	
76462 TRAIL DEVELOPMENT-MAL EQUEST	185		125,000			-125,000	
TOTAL REQUIREMENTS	\$ 20,512	\$ 1,643,000	\$ 1,479,000	\$ 340,000	\$ 340,000	\$ -1,139,000	
LESS AVAILABLE FINANCING:							
76122 STATE-OTHER/CP	61,470						
76122 PRIOR OTHER STATE/CP	-35,568						
76122 SB 174 (1985)/CP		74,000	74,000			-74,000	
76122 1986 STATE BOND/CP		1,021,000	480,000			-480,000	
76122 1988 STATE BOND/CP		458,000	400,000	231,000	231,000	-169,000	
76122 SALE OF FIXED ASSETS/CAP PROJ		32,000	32,000			-32,000	
76462 STATE-OTHER/CP	4,200		125,000			-125,000	
TOTAL AVAILABLE FINANCING	\$ 30,102	\$ 1,585,000	\$ 1,111,000	\$ 231,000	\$ 231,000	\$ -880,000	
NET COUNTY COST	\$ -9,590	\$ 58,000	\$ 368,000	\$ 109,000	\$ 109,000	\$ -259,000	
MANZANITA COUNTY PARK (4)							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
70421 GENERAL IMPROVEMENTS	\$ 6,934	\$	\$ 7,000	\$ 14,000	\$ 14,000	\$ 7,000	QACO
LESS AVAILABLE FINANCING:							
70421 FUND BALANCE	6,934		7,000	14,000	14,000	7,000	QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
MARSHALL CANYON TRAIL (5)							
76123 TRAIL CONSTRUCTION	\$	\$	\$ 18,000	\$ 18,000	\$ 18,000		
76520 EQUESTRIAN IMPVTS		117,000	113,000	26,000	26,000	-87,000	
TOTAL REQUIREMENTS	\$	\$ 117,000	\$ 131,000	\$ 44,000	\$ 44,000	\$ -87,000	
LESS AVAILABLE FINANCING:							
76123 STATE-OTHER/CP			18,000	18,000	18,000		
76520 SALE OF FIXED ASSETS/CAP PROJ				25,000	25,000	25,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$ 18,000	\$ 43,000	\$ 43,000	\$ 25,000	
NET COUNTY COST	\$	\$ 117,000	\$ 113,000	\$ 1,000	\$ 1,000	\$ -112,000	
MAYBERRY LOCAL PARK (1)							
76277 MAYBERRY PK GEN IMPRVMTS	\$	\$ 6,000	\$ 6,000	\$	\$	\$ -6,000	
76383 GENERAL IMPROVEMENTS	122,891	10,000	83,000	63,000	63,000	-20,000	
76493 IRRIGATION IMPROVEMENTS	1,061	2,000	209,000	222,000	222,000	13,000	
76581 REFURBISHMENT				50,000	50,000	50,000	
TOTAL REQUIREMENTS	\$ 123,952	\$ 18,000	\$ 298,000	\$ 335,000	\$ 335,000	\$ 37,000	
LESS AVAILABLE FINANCING:							
76277 PRIOR MISCELLANEOUS/CP	1,496						
76383 1988 STATE BOND/CP		10,000	10,000			-10,000	
76383 FEDERAL-OTHER/CP	135,069						
76383 HSNB & COM DEV ACT/CP			73,000	63,000	63,000	-10,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76493 SB 174 (1988)/CP		2,000	113,000	111,000	111,000	-2,000	
76493 FEDERAL-OTHER/CP	1,061						
76493 HSNG & COM DEV ACT/CP			96,000	111,000	111,000	15,000	
76581 HSNG & COM DEV ACT/CP				50,000	50,000	50,000	
TOTAL AVAILABLE FINANCING	\$ 137,626	\$ 12,000	\$ 292,000	\$ 335,000	\$ 335,000	\$ 43,000	
NET COUNTY COST	\$ -13,674	\$ 6,000	\$ 6,000	\$	\$	\$ -6,000	
MICHILLINDA PARK (5)							
70434 MICHILLINDA RENOVATION	\$	\$	\$ 20,000	\$ 20,000	\$ 20,000	\$	QACO
76384 GENERAL IMPROVEMENTS	10,173	224,000	250,000	16,000	16,000	-234,000	
TOTAL REQUIREMENTS	\$ 10,173	\$ 224,000	\$ 270,000	\$ 36,000	\$ 36,000	\$ -234,000	
LESS AVAILABLE FINANCING:							
70434 FUND BALANCE			20,000	20,000	20,000		QACO
76384 STATE-OTHER/CP	3,640						
76384 1988 STATE BOND/CP		224,000	250,000	16,000	16,000	-234,000	
TOTAL AVAILABLE FINANCING	\$ 3,640	\$ 224,000	\$ 270,000	\$ 36,000	\$ 36,000	\$ -234,000	
NET COUNTY COST	\$ 6,533	\$	\$	\$	\$	\$	
MONA PARK (2)							
76385 POOL FILTERS, GYM ROOF	\$ 6,740	\$ 1,000	\$ 342,000	\$ 13,000	\$ 13,000	\$ -329,000	
76501 MONA GEN IMPROVEMENTS		245,000	297,000	391,000	391,000	94,000	
76582 REFURBISHMENT				122,000	122,000	122,000	
TOTAL REQUIREMENTS	\$ 6,740	\$ 246,000	\$ 639,000	\$ 526,000	\$ 526,000	\$ -113,000	
LESS AVAILABLE FINANCING:							
76385 SB 174 (1988)/CP			340,000			-340,000	
76385 1988 STATE BOND/CP		1,000	72,000	1,000	1,000	-71,000	
76385 HSNG & COM DEV ACT/CP				12,000	12,000	12,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76501 SB 174 (1988)/CP				340,000	340,000	340,000	
76501 HSNG & COM DEV ACT/CP		245,000		51,000	51,000	51,000	
76582 HSNG & COM DEV ACT/CP				122,000	122,000	122,000	
TOTAL AVAILABLE FINANCING	\$	\$ 246,000	\$ 412,000	\$ 526,000	\$ 526,000	\$ 114,000	
NET COUNTY COST	\$ 6,740	\$	\$ 227,000	\$	\$	\$ -227,000	
NORTH REGION HEADQUARTERS (5)							
76125 VARIOUS IMPROVEMENTS	\$	\$ 14,000	\$ 14,000	\$	\$	\$ -14,000	
76386 CHEMICAL STORAGE BLDG	10,136	55,000	55,000	25,000	25,000	-30,000	
TOTAL REQUIREMENTS	\$ 10,136	\$ 69,000	\$ 69,000	\$ 25,000	\$ 25,000	\$ -44,000	
LESS AVAILABLE FINANCING:							
76386 STATE-OTHER/CP	10,136						
76386 1988 STATE BOND/CP		25,000	25,000	25,000	25,000		
TOTAL AVAILABLE FINANCING	\$ 10,136	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$	
NET COUNTY COST	\$	\$ 44,000	\$ 44,000	\$	\$	\$ -44,000	
OBREGON LOCAL PARK (1)							
76387 BALLFIELDS, POOL, LIGHTING	\$	\$ 10,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ -10,000	
76388 SENIOR ACTIVITY BLDG	4,311	32,000	207,000	171,000	171,000	-36,000	
TOTAL REQUIREMENTS	\$ 4,311	\$ 42,000	\$ 257,000	\$ 211,000	\$ 211,000	\$ -46,000	
LESS AVAILABLE FINANCING:							
76387 1988 STATE BOND/CP		10,000	50,000	40,000	40,000	-10,000	
76388 STATE-OTHER/CP	4,311						
76388 SB 174 (1988)/CP		32,000	78,000	42,000	42,000	-36,000	
76388 SALE OF FIXED ASSETS/CAP PROJ			95,000	95,000	95,000		
TOTAL AVAILABLE FINANCING	\$ 4,311	\$ 42,000	\$ 223,000	\$ 177,000	\$ 177,000	\$ -46,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$ 34,000	\$ 34,000	\$ 34,000	\$	
PAMELA PARK (5)							
76389 PLAY AREA , HARDCRT LTS	\$ 15,133	\$ 23,000	\$ 34,000	\$ 15,000	\$ 15,000	\$ -19,000	
76583 GENERAL IMPROVEMENTS				100,000	100,000	100,000	
TOTAL REQUIREMENTS	\$ 15,133	\$ 23,000	\$ 34,000	\$ 115,000	\$ 115,000	\$ 81,000	
LESS AVAILABLE FINANCING:							
76389 STATE-OTHER/CP	15,133						
76389 1988 STATE BOND/CP			11,000	15,000	15,000	4,000	
76583 HSNG & COM DEV ACT/CP				100,000	100,000	100,000	
TOTAL AVAILABLE FINANCING	\$ 15,133	\$	\$ 11,000	\$ 115,000	\$ 115,000	\$ 104,000	
NET COUNTY COST	\$	\$ 23,000	\$ 23,000	\$	\$	\$ -23,000	
PAN PACIFIC PARK (3)							
76126 GENERAL IMPROVEMENTS	\$ 389,677	\$	\$ 14,000	\$ 17,000	\$ 17,000	\$ 3,000	
NET COUNTY COST	\$ 389,677	\$	\$ 14,000	\$ 17,000	\$ 17,000	\$ 3,000	
PAUL C GROW PARK (4)							
76127 GENERAL IMPROVEMENTS							
LESS AVAILABLE FINANCING:							
76127 PRIOR OTHER STATE/CP	1,911						
NET COUNTY COST	\$ -1,911	\$	\$	\$	\$	\$	
PEARBLOSSOM PARK (5)							
76461 GENERAL IMPROVEMENTS	\$ 2,375	\$ 12,000	\$ 20,000	\$ 6,000	\$ 6,000	\$ -14,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
76461 MISCELLANEOUS/CP	2,375						
76461 SALE OF FIXED ASSETS/CAP PROJ		12,000	20,000	6,000	6,000	-14,000	
TOTAL AVAILABLE FINANCING	\$ 2,375	\$ 12,000	\$ 20,000	\$ 6,000	\$ 6,000	\$ -14,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
PETER F SCHABARUM REG PK (4)							
70098 GENERAL IMPROVEMENTS	\$ 17,525	\$ 245,000	\$ 271,000	\$ 36,000	\$ 36,000	\$ -235,000	QACO
76270 PLANNING/DEVELOPMENT	1,099	110,000	189,000	99,000	99,000	-90,000	
76391 GEN DEV PF SCHABARUM			1,000,000	1,000,000	1,000,000		
76509 SCHABARUM GEN IMPVTS		248,000	248,000			-248,000	
TOTAL REQUIREMENTS	\$ 18,624	\$ 603,000	\$ 1,708,000	\$ 1,135,000	\$ 1,135,000	\$ -573,000	
LESS AVAILABLE FINANCING:							
70098 FUND BALANCE	17,525	245,000	271,000	36,000	36,000	-235,000	QACO
76391 1988 STATE BOND/CP			1,000,000	1,000,000	1,000,000		
76509 OTHER MISCELLANEOUS/CP		248,000	51,000			-51,000	
TOTAL AVAILABLE FINANCING	\$ 17,525	\$ 493,000	\$ 1,322,000	\$ 1,036,000	\$ 1,036,000	\$ -286,000	
NET COUNTY COST	\$ 1,099	\$ 110,000	\$ 386,000	\$ 99,000	\$ 99,000	\$ -287,000	
PLACERITA CYN COUNTY PARK (5)							
76131 ACQUISITION	\$ 14,802	\$	\$ 74,000	\$ 40,000	\$ 40,000	\$ -34,000	
76295 PLACERITA PK GEN IMPROVEMENTS	16,477	1,000	1,000			-1,000	
TOTAL REQUIREMENTS	\$ 31,279	\$ 1,000	\$ 75,000	\$ 40,000	\$ 40,000	\$ -35,000	
LESS AVAILABLE FINANCING:							
76131 STATE-OTHER/CP	19,000						
76131 PRIOR OTHER STATE/CP	-3,374						

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76131 1986 STATE BOND/CP			74,000			-74,000	
76131 SALE OF FIXED ASSETS/CAP PROJ				40,000	40,000	40,000	
76131 PRIOR MISCELLANEOUS/CP	9,000						
TOTAL AVAILABLE FINANCING	\$ 24,626	\$	\$ 74,000	\$ 40,000	\$ 40,000	\$ -34,000	
NET COUNTY COST	\$ 6,653	\$ 1,000	\$ 1,000	\$	\$	\$ -1,000	
RIMGROVE COUNTY PARK (1)							
76287 RIMGROVE PK GEN IMPRVT	\$ 4,426	\$	\$	\$	\$	\$	
76392 GENERAL IMPROVEMENTS	8,000	2,000	5,000	10,000	10,000	5,000	
TOTAL REQUIREMENTS	\$ 12,426	\$ 2,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,000	
LESS AVAILABLE FINANCING:							
76392 STATE-OTHER/CP	8,000						
76392 1988 STATE BOND/CP		2,000	5,000	10,000	10,000	5,000	
TOTAL AVAILABLE FINANCING	\$ 8,000	\$ 2,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,000	
NET COUNTY COST	\$ 4,426	\$	\$	\$	\$	\$	
RONALD REAGAN PARK (4)							
76133 GENERAL DEVELOPMENT							
LESS AVAILABLE FINANCING:							
76133 PRIOR OTHER STATE/CP	6,784						
NET COUNTY COST	\$ -6,784	\$	\$	\$	\$	\$	
ROOSEVELT LOCAL PARK (1)							
76134 SWIM POOL/IRRI G RENOV	\$ 190,744	\$ 28,000	\$ 32,000	\$ 86,000	\$ 86,000	\$ 54,000	
76495 BATH HOUSE IMPROVEMENTS		68,000	82,000	14,000	14,000	-68,000	
76513 ROOSEVELT GENERAL IMPVTS			132,000	132,000	132,000		

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76584 GENERAL IMPROVEMENTS				33,000	33,000	33,000	
TOTAL REQUIREMENTS	\$ 190,744	\$ 96,000	\$ 246,000	\$ 265,000	\$ 265,000	\$ 19,000	
LESS AVAILABLE FINANCING:							
76134 FEDERAL-OTHER/CP	378,680						
76134 PR OTHER FEDERAL/CP	-54,619						
76134 HSNB & COM DEV ACT/CP		27,000	31,000	86,000	86,000	55,000	
76274 STATE-OTHER/CP	2,643						
76274 PR OTHER FEDERAL/CP	459						
76495 SB 174 (1988)/CP			5,000	5,000	5,000		
76495 1988 STATE BOND/CP		68,000	77,000	9,000	9,000	-68,000	
76513 1988 STATE BOND/CP			132,000	132,000	132,000		
76584 HSNB & COM DEV ACT/CP				33,000	33,000	33,000	
TOTAL AVAILABLE FINANCING	\$ 327,163	\$ 95,000	\$ 245,000	\$ 265,000	\$ 265,000	\$ 20,000	
NET COUNTY COST	\$ -136,419	\$ 1,000	\$ 1,000			\$ -1,000	
ROWLAND HEIGHTS PARK (1)							
69893 ROWLAND HTS GEN IMPROVMTS	\$ 3,129		\$	\$	\$	\$	QACO
LESS AVAILABLE FINANCING:							
69893 FUND BALANCE	3,129						QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
SALAZAR LOCAL PARK (1)							
70423 BUILDING IMPROVEMENTS	\$	\$	\$ 8,000	\$ 8,000	\$ 8,000		QACO
76135 SENIOR CITIZENS BLDG	500		10,000	10,000	10,000		
76393 POOL, GYM FLR, GEN IM.		120,000	188,000	68,000	68,000	-120,000	
76585 GENERAL IMPROVEMENTS				80,000	80,000	80,000	
TOTAL REQUIREMENTS	\$ 500	\$ 120,000	\$ 206,000	\$ 166,000	\$ 166,000	\$ -40,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND

LESS AVAILABLE FINANCING:							
70423 FUND BALANCE			8,000	8,000	8,000		QACO
76135 HSNB & COM DEV ACT/CP			10,000	10,000	10,000		
76246 PR OTHER FEDERAL/CP	9,458						
76393 1988 STATE BOND/CP		120,000	163,000	43,000	43,000	-120,000	
76585 HSNB & COM DEV ACT/CP				80,000	80,000	80,000	

TOTAL AVAILABLE FINANCING	\$ 9,458	\$ 120,000	\$ 181,000	\$ 141,000	\$ 141,000	\$ -40,000	

NET COUNTY COST	\$ -8,958	\$	\$ 25,000	\$ 25,000	\$ 25,000	\$	

SAN ANGELO PARK (1)							

76394 GENERAL IMPROVEMENTS	\$ 8,500	\$ 2,000	\$ 10,000	\$ 8,000	\$ 8,000	\$ -2,000	
76471 GENERAL REFURBISHMENT	26,861	14,000	14,000	10,000	10,000	-4,000	

TOTAL REQUIREMENTS	\$ 35,361	\$ 16,000	\$ 24,000	\$ 18,000	\$ 18,000	\$ -6,000	

LESS AVAILABLE FINANCING:							
76394 STATE-OTHER/CP	9,673						
76394 1988 STATE BOND/CP		2,000	10,000	8,000	8,000	-2,000	
76471 FEDERAL-OTHER/CP	26,473						
76471 HSNB & COM DEV ACT/CP				10,000	10,000	10,000	

TOTAL AVAILABLE FINANCING	\$ 36,146	\$ 2,000	\$ 10,000	\$ 18,000	\$ 18,000	\$ 8,000	

NET COUNTY COST	\$ -785	\$ 14,000	\$ 14,000	\$	\$	\$ -14,000	

SAN DIMAS CYN REGIONAL PARK (5)							

76136 NATURE CENTER BLDG	\$ 8,275	\$	\$	\$	\$		
76395 GENERAL IMPROVEMENTS	26,238	3,000	4,000	3,000	3,000	-1,000	

TOTAL REQUIREMENTS	\$ 34,513	\$ 3,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ -1,000	

LESS AVAILABLE FINANCING:							
76136 PRIOR OTHER STATE/CP	-522						

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76395 STATE-OTHER/CP	26,195						
76395 1988 STATE BOND/CP		3,000	4,000	1,000	1,000	-3,000	
TOTAL AVAILABLE FINANCING	\$ 25,673	\$ 3,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ -3,000	
NET COUNTY COST	\$ 8,840	\$	\$	\$ 2,000	\$ 2,000	\$ 2,000	
SANTA CATALINA ISLAND (4)							
76137 GENERAL DEVELOPMENT	\$ 33,278	\$	\$ 21,000	\$ 22,000	\$ 22,000	\$ 1,000	
76396 INTER CTR HOUSING		44,000	515,000	483,000	483,000	-32,000	
76496 GENERAL IMPROVEMENTS			2,000	10,000	10,000	8,000	
TOTAL REQUIREMENTS	\$ 33,278	\$ 44,000	\$ 538,000	\$ 515,000	\$ 515,000	\$ -23,000	
LESS AVAILABLE FINANCING:							
76137 STATE-OTHER/CP	675						
76137 PRIOR OTHER STATE/CP	-2,695						
76137 1986 STATE BOND/CP			30,000	2,000	2,000	-28,000	
76396 1988 STATE BOND/CP		44,000	816,000	483,000	483,000	-333,000	
76496 SB 174 (1988)/CP			2,000	2,000	2,000		
76496 SALE OF FIXED ASSETS/CAP PROJ				8,000	8,000	8,000	
TOTAL AVAILABLE FINANCING	\$ -2,020	\$ 44,000	\$ 848,000	\$ 495,000	\$ 495,000	\$ -353,000	
NET COUNTY COST	\$ 35,298	\$	\$ -310,000	\$ 20,000	\$ 20,000	\$ 330,000	
SANTA CLARITA VLY SPORT CTR (5)							
70428 STE CLARITA VAL SPRT COMP	\$	\$	\$	\$ 70,000	\$ 70,000	\$ 70,000	QACO
76139 GENERAL DEVELOPMENT	27,579	250,000	701,000	401,000	401,000	-300,000	
TOTAL REQUIREMENTS	\$ 27,579	\$ 250,000	\$ 701,000	\$ 471,000	\$ 471,000	\$ -230,000	
LESS AVAILABLE FINANCING:							
70428 FUND BALANCE				70,000	70,000	70,000	QACO
76139 STATE-OTHER/CP	114,508						

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76139 PRIOR OTHER STATE/CP	-7,632						
76139 1986 STATE BOND/CP			1,000	1,000	1,000		
76139 1988 STATE BOND/CP		250,000	700,000	400,000	400,000	-300,000	
TOTAL AVAILABLE FINANCING	\$ 106,876	\$ 250,000	\$ 701,000	\$ 471,000	\$ 471,000	\$ -230,000	
NET COUNTY COST	\$ -79,297	\$	\$	\$	\$	\$	
SANTA FE DAM REG REC AREA (1)							
76140 GENERAL DEVELOPMENT	\$	\$ 9,000	\$ 59,000	\$ 50,000	\$ 50,000	\$ -9,000	
76469 ELECTRICAL SYSTEM IMP		77,000	92,000	15,000	15,000	-77,000	
TOTAL REQUIREMENTS	\$	\$ 86,000	\$ 151,000	\$ 65,000	\$ 65,000	\$ -86,000	
LESS AVAILABLE FINANCING:							
76140 STATE-OTHER/CP			15,000			-15,000	
76140 SALE OF FIXED ASSETS/CAP PROJ		9,000	9,000			-9,000	
76141 PRIOR OTHER STATE/CP	-7,645						
76469 STATE-OTHER/CP				15,000	15,000	15,000	
76469 MISCELLANEOUS/CP	6,000						
TOTAL AVAILABLE FINANCING	\$ -1,645	\$ 9,000	\$ 24,000	\$ 15,000	\$ 15,000	\$ -9,000	
NET COUNTY COST	\$ 1,645	\$ 77,000	\$ 127,000	\$ 50,000	\$ 50,000	\$ -77,000	
SAYBROOK LOCAL PARK (1)							
70429 GENERAL IMPROVEMENTS	\$	\$	\$ 2,000	\$	\$	\$ -2,000	QACO
76497 GENERAL IMPROVEMENTS		6,000	84,000	78,000	78,000	-6,000	
TOTAL REQUIREMENTS	\$	\$ 6,000	\$ 86,000	\$ 78,000	\$ 78,000	\$ -8,000	
LESS AVAILABLE FINANCING:							
70429 FUND BALANCE			2,000			-2,000	QACO
76497 HSNG & COM DEV ACT/CP			38,000	38,000	38,000		

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$	\$	\$ 40,000	\$ 38,000	\$ 38,000	\$ -2,000	
NET COUNTY COST	\$	\$ 6,000	\$ 46,000	\$ 40,000	\$ 40,000	\$ -6,000	
SKYLINE TRAIL (4)							
69983 SKYLINE TRAIL ACQUISITION	\$	\$	\$ 160,000	\$ 160,000	\$ 160,000	\$	QACO
76142 ACQUISITION	2,361		3,000			-3,000	
TOTAL REQUIREMENTS	\$ 2,361	\$	\$ 163,000	\$ 160,000	\$ 160,000	\$ -3,000	
LESS AVAILABLE FINANCING:							
69983 FUND BALANCE			160,000	160,000	160,000		QACO
NET COUNTY COST	\$ 2,361	\$	\$ 3,000	\$	\$	\$ -3,000	
SORENSEN COUNTY PARK (1)							
76143 REPL AIR COND	\$	\$ 15,000	\$ 88,000	\$ 73,000	\$ 73,000	\$ -15,000	
76397 IRRIGATION RENOVATION		136,000	160,000	24,000	24,000	-136,000	
76475 GENERAL IMPROVEMENTS	2,197			5,000	5,000	5,000	
TOTAL REQUIREMENTS	\$ 2,197	\$ 151,000	\$ 248,000	\$ 102,000	\$ 102,000	\$ -146,000	
LESS AVAILABLE FINANCING:							
76397 1988 STATE BOND/CP		136,000	160,000	24,000	24,000	-136,000	
NET COUNTY COST	\$ 2,197	\$ 15,000	\$ 88,000	\$ 78,000	\$ 78,000	\$ -10,000	
STIMSON AVE LOCAL PARK (4)							
69534 STIMSON AVE PK-GEN IMPVTS	\$ 5,938	\$	\$	\$	\$	\$	QACO
76285 STIMSON AVE PK GEN IMP	11,143			7,000	7,000	7,000	
TOTAL REQUIREMENTS	\$ 17,081	\$	\$	\$ 7,000	\$ 7,000	\$ 7,000	
LESS AVAILABLE FINANCING:							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
69534 FUND BALANCE	5,938						QACO
NET COUNTY COST	\$ 11,143	\$	\$	\$ 7,000	\$ 7,000	\$ 7,000	
SUNSHINE LOCAL PARK (1)							
76474 GENERAL IMPVTS-SUNSHINE	\$	\$ 18,000	\$ 18,000	\$	\$	\$ -18,000	
NET COUNTY COST	\$	\$ 18,000	\$ 18,000	\$	\$	\$ -18,000	
SYLVAN GLEN PARK (4)							
76146 GENERAL DEVELOPMENT							
LESS AVAILABLE FINANCING: 76146 PRIOR OTHER STATE/CP	-22,021						
NET COUNTY COST	\$ 22,021	\$	\$	\$	\$	\$	
TAPIA PARK (3)							
76458 TAPIA LAND TRANSFER	\$ 941	\$	\$ 13,000	\$ 16,000	\$ 16,000	\$ 3,000	
NET COUNTY COST	\$ 941	\$	\$ 13,000	\$ 16,000	\$ 16,000	\$ 3,000	
TOPANGA HENRY RIDGE TRAIL (3)							
76473 TRAIL EXTENSION	\$	\$	\$ 256,000	\$ 256,000	\$ 256,000	\$	
LESS AVAILABLE FINANCING: 76473 STATE-OTHER/CP			256,000	256,000	256,000		
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
VAL VERDE REGIONAL PARK (5)							
70404 VAL VERDE PK GEN DEVELOP	\$ 107,792	\$	\$ 77,000	\$	\$	\$ -77,000	QACO

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
70424 GENERAL IMPROVEMENTS		1,000	15,000	14,000	14,000	-1,000	QACO
76147 RENOVATION	46,921			46,000	46,000	46,000	
76400 SWIM POOL RENOVATION	392	360,000	1,000,000	640,000	640,000	-360,000	
TOTAL REQUIREMENTS	\$ 155,105	\$ 361,000	\$ 1,092,000	\$ 700,000	\$ 700,000	\$ -392,000	
LESS AVAILABLE FINANCING:							
70404 FUND BALANCE	107,792		77,000			-77,000	QACO
70424 FUND BALANCE		1,000	15,000	14,000	14,000	-1,000	QACO
76147 STATE-OTHER/CP	1,206			46,000	46,000	46,000	
76147 PRIOR OTHER STATE/CP	-6,270						
76400 STATE-OTHER/CP	3,292						
76400 1988 STATE BOND/CP		360,000	1,000,000	640,000	640,000	-360,000	
TOTAL AVAILABLE FINANCING	\$ 106,020	\$ 361,000	\$ 1,092,000	\$ 700,000	\$ 700,000	\$ -392,000	
NET COUNTY COST	\$ 49,085	\$	\$	\$	\$	\$	
VALLEYDALE PARK (5)							
69036 GENERAL IMPROVEMENTS	\$ 957	\$	2,000	\$	\$	-2,000	QACO
70160 VALLEYDALE PK GEN IMPRV	350						QACO
76288 VALLEYDALE PARKGEN IMP	-125						
76401 GENERAL IMPROVEMENTS	24,276	112,000	322,000	283,000	283,000	-39,000	
TOTAL REQUIREMENTS	\$ 25,458	\$ 112,000	\$ 324,000	\$ 283,000	\$ 283,000	\$ -41,000	
LESS AVAILABLE FINANCING:							
69036 FUND BALANCE	957		2,000			-2,000	QACO
70160 FUND BALANCE	350						QACO
76401 STATE-OTHER/CP	24,103						
76401 SB 174 (1988)/CP		78,000	78,000			-78,000	
76401 1988 STATE BOND/CP			16,000	26,000	26,000	10,000	
76401 HSNG & COM DEV ACT/CP		34,000	228,000	244,000	244,000	16,000	
TOTAL AVAILABLE FINANCING	\$ 25,410	\$ 112,000	\$ 324,000	\$ 270,000	\$ 270,000	\$ -54,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 48	\$	\$	\$ 13,000	\$ 13,000	\$ 13,000	
VARIOUS PARKS-1ST DIST (1)							
68967 VAR PKS 1ST DIST-PARK DEV	\$	\$	\$ 1,833,000	\$ 750,000	\$ 750,000	\$ -1,083,000	QACO
70410 E REGION GRD FLT INTERUP				8,000	8,000	8,000	QACO
76149 DEVELOPMENT/ACQUISITION	2,325		2,393,000	2,433,000	2,421,000	28,000	
76440 SPECIAL PROJECTS			51,000	100,000	100,000	49,000	
76455 FENCING	24,152	83,000	83,000	1,000	1,000	-82,000	
76477 BALLFIELD IMPROVEMENTS	31,741	4,000	4,000	5,000	5,000	1,000	
76502 VARIOUS 1ST RESTORATION			13,000	33,000	33,000	20,000	
76510 VARIOUS 1ST IRRIGATION IMPVTS		20,000	8,000	14,000	14,000	6,000	
TOTAL REQUIREMENTS	\$ 58,218	\$ 107,000	\$ 4,385,000	\$ 3,344,000	\$ 3,332,000	\$ -1,053,000	
LESS AVAILABLE FINANCING:							
68967 FUND BALANCE			1,810,000	750,000	750,000	-1,060,000	QACO
68967 OTHER MISCELLANEOUS/CP			23,000			-23,000	QACO
70410 FUND BALANCE				8,000	8,000	8,000	QACO
76149 STATE-OTHER/CP			696,000	1,000,000	1,000,000	304,000	
76149 SB 174 (1984)/CP			40,000	40,000	40,000		
76149 SB 174 (1985)/CP			187,000	187,000	187,000		
76149 SB 174 (1988)/CP			216,000			-216,000	
76149 FEDERAL-OTHER/CP			1,000,000	1,000,000	1,000,000		
76149 MISCELLANEOUS/CP	373						
76149 SALE OF FIXED ASSETS/CAP PROJ			128,000			-128,000	
76149 OTHER MISCELLANEOUS/CP			228,000	6,000	6,000	-222,000	
76150 PRIOR OTHER STATE/CP	57,421						
76477 STATE-OTHER/CP	31,891						
76477 1988 STATE BOND/CP		4,000	4,000	5,000	5,000	1,000	
TOTAL AVAILABLE FINANCING	\$ 89,685	\$ 4,000	\$ 4,332,000	\$ 2,996,000	\$ 2,996,000	\$ -1,336,000	
NET COUNTY COST	\$ -31,467	\$ 103,000	\$ 53,000	\$ 348,000	\$ 336,000	\$ 283,000	
VARIOUS PARKS-2ND DIST (2)							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
68969 VAR PKS 2ND DIST-PARK DEV	\$	\$	\$ 244,000	\$ 1,000,000	\$ 1,000,000	\$ 756,000	QACO
76151 DEVELOP/ACQUISITION	55,750		2,340,000	2,739,000	2,727,000	387,000	
76152 POOL FENCING	39,208						
76153 POOL REHABILITATION	444,812						
76402 BALLFIELD RENOV-VARIOUS 2ND	2,071		47,000	56,000	56,000	9,000	
76404 GENERAL IMPROVEMENTS	6,270	4,000	72,000	67,000	67,000	-5,000	
76405 SECURITY LIGHTING	11,743	32,000	35,000	7,000	7,000	-28,000	
76406 PLAY EQUIPMENT			125,000	125,000	125,000		
76407 DOORS, HARDWARE	10,817	17,000	23,000	25,000	25,000	2,000	
76479 ROOFING IMPROVEMENTS		6,000	108,000	102,000	102,000	-6,000	
76508 VARIOUS 2ND POOL IMPTS			47,000	47,000	47,000		
76586 VARIOUS IMPROVEMENTS				53,000	53,000	53,000	
TOTAL REQUIREMENTS	\$ 570,671	\$ 59,000	\$ 3,041,000	\$ 4,221,000	\$ 4,209,000	\$ 1,168,000	
LESS AVAILABLE FINANCING:							
68969 FUND BALANCE			244,000	944,000	944,000	700,000	QACO
68969 OTHER MISCELLANEOUS/CP				56,000	56,000	56,000	QACO
76151 STATE-OTHER/CP			978,000	1,000,000	1,000,000	22,000	
76151 SB 174 (1988)/CP			240,000			-240,000	
76151 1986 STATE BOND/CP			173,000	173,000	173,000		
76151 1988 STATE BOND/CP			40,000	40,000	40,000		
76151 FEDERAL-OTHER/CP			929,000	1,000,000	1,000,000	71,000	
76151 HSNG & COM DEV ACT/CP			213,000	213,000	213,000		
76151 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
76152 STATE-OTHER/CP	554,552						
76152 PRIOR OTHER STATE/CP	11,533						
76153 STATE-OTHER/CP	424,405						
76153 PRIOR OTHER STATE/CP	72,094						
76153 FEDERAL-OTHER/CP	444,812						
76154 PRIOR OTHER STATE/CP	9,049						
76402 STATE-OTHER/CP	64,093						
76402 1988 STATE BOND/CP			47,000	56,000	56,000	9,000	
76404 STATE-OTHER/CP	6,044						
76404 1988 STATE BOND/CP		4,000	62,000	57,000	57,000	-5,000	
76404 LAND & WATER CONS FD/CP			10,000	10,000	10,000		
76405 STATE-OTHER/CP	8,149						

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	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76405 1988 STATE BOND/CP		32,000	35,000	7,000	7,000	-28,000	
76406 1988 STATE BOND/CP			125,000	125,000	125,000		
76407 STATE-OTHER/CP	10,817						
76407 1988 STATE BOND/CP		17,000	23,000	25,000	25,000	2,000	
76479 SB 174 (1988)/CP			56,000	56,000	56,000		
76479 1988 STATE BOND/CP		6,000	52,000	46,000	46,000	-6,000	
76508 FEDERAL-OTHER/CP				47,000	47,000	47,000	
76586 HSNB & COM DEV ACT/CP				53,000	53,000	53,000	
TOTAL AVAILABLE FINANCING	\$ 1,605,548	\$ 59,000	\$ 3,327,000	\$ 4,008,000	\$ 4,008,000	\$ 681,000	
NET COUNTY COST	\$ -1,034,877		\$ -286,000	\$ 213,000	\$ 201,000	\$ 487,000	
VARIOUS PARKS-3RD DIST (3)							
68971 VAR PKS 3RD DIST-PARK DEV	\$	\$	\$ 49,000	\$ 1,000,000	\$ 1,000,000	\$ 951,000	QACO
76155 DEVELOPMENT/ACQUISITION			2,496,000	2,473,000	2,461,000	-35,000	
76156 HIGHLAND-CAMROSE LAND ACQ	88,639	38,000	109,000	64,000	64,000	-45,000	
76158 EQUIPMENT	6,918	1,000	61,000	56,000	56,000	-5,000	
76159 HIGHLAND-CAM GEN DEV	15,128	43,000	1,647,000	1,787,000	1,787,000	140,000	
76498 GENERAL IMPROVEMENTS		30,000	150,000	120,000	120,000	-30,000	
TOTAL REQUIREMENTS	\$ 110,685	\$ 112,000	\$ 4,512,000	\$ 5,500,000	\$ 5,488,000	\$ 976,000	
LESS AVAILABLE FINANCING:							
68971 FUND BALANCE			49,000	49,000	49,000		QACO
68971 OTHER MISCELLANEOUS/CP				951,000	951,000	951,000	QACO
76155 STATE-OTHER/CP			1,000,000	1,000,000	1,000,000		
76155 PRIOR OTHER STATE/CP	1,000						
76155 SB 174 (1988)/CP			223,000			-223,000	
76155 1988 STATE BOND/CP			2,000			-2,000	
76155 FEDERAL-OTHER/CP			1,000,000	1,000,000	1,000,000		
76155 SALE OF FIXED ASSETS/CAP PROJ			73,000	73,000	73,000		
76157 PRIOR OTHER STATE/CP	309						
76158 STATE-OTHER/CP	4,916						
76158 PRIOR OTHER STATE/CP	15,466						
76158 1986 STATE BOND/CP		1,000	61,000	56,000	56,000	-5,000	

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	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76159 STATE-OTHER/CP	22,006						
76159 PRIOR OTHER STATE/CP	3,945						
76159 1988 STATE BOND/CP			1,637,000	1,787,000	1,787,000	150,000	
76498 HSNB & COM DEV ACT/CP		30,000	150,000	120,000	120,000	-30,000	
TOTAL AVAILABLE FINANCING	\$ 47,642	\$ 31,000	\$ 4,195,000	\$ 5,036,000	\$ 5,036,000	\$ 841,000	
NET COUNTY COST	\$ 63,043	\$ 81,000	\$ 317,000	\$ 464,000	\$ 452,000	\$ 135,000	
VARIOUS PARKS-4TH DIST (4)							
68974 VAR PKS 4TH DIST-PARK DEV	\$	\$	\$ 16,000	\$ 500,000	\$ 500,000	\$ 484,000	QACO
70216 POINT DUME COMMUNITY CTR			35,000	35,000	35,000		QACO
76160 DEVELOPMENT/ACQUISITION			2,542,000	2,502,000	2,490,000	-52,000	
76504 VARIOUS 4TH RESTORATION			77,000	77,000	77,000		
76518 VARIOUS 4TH GENERAL IMPVTS			9,000	9,000	9,000		
TOTAL REQUIREMENTS	\$	\$	\$ 2,679,000	\$ 3,123,000	\$ 3,111,000	\$ 432,000	
LESS AVAILABLE FINANCING:							
68974 FUND BALANCE			16,000	16,000	16,000		QACO
68974 OTHER MISCELLANEOUS/CP				484,000	484,000	484,000	QACO
70216 FUND BALANCE			35,000	35,000	35,000		QACO
76160 STATE-OTHER/CP	129,071		977,000	1,000,000	1,000,000	23,000	
76160 SB 174 (1988)/CP			239,000			-239,000	
76160 FEDERAL-OTHER/CP			1,000,000	1,000,000	1,000,000		
76160 SALE OF FIXED ASSETS/CAP PROJ			209,000	213,000	213,000	4,000	
TOTAL AVAILABLE FINANCING	\$ 129,071	\$	\$ 2,476,000	\$ 2,748,000	\$ 2,748,000	\$ 272,000	
NET COUNTY COST	\$ -129,071	\$	\$ 203,000	\$ 375,000	\$ 363,000	\$ 160,000	
VARIOUS PARKS-5TH DIST (5)							
68975 VAR PKS 5TH DIST-PARK DEV	\$	\$	\$ 2,446,000	\$ 1,700,000	\$ 1,700,000	\$ -746,000	QACO
70409 VAR PKS 5TH GRND FLT INTR	16,880		44,000	31,000	31,000	-13,000	QACO
70435 TRAILS IMPVTS - 5TH			34,000	34,000	34,000		QACO

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76161 DEVELOPMENT/ACQUISITION	60,000		2,416,000	2,544,000	2,532,000	116,000	
76280 VAR PARKS 5TH DIST PLY EQ.	479						
76296 VAR PKS 5TH DIST PAVING	1,556	2,000	104,000	102,000	102,000	-2,000	
76300 VAR PKS 5TH DIST OFF IMPR	10,059	10,000	31,000	11,000	11,000	-20,000	
76408 SWIM POOL REFURBISHMENT	392		275,000	175,000	175,000	-100,000	
76409 HANDICAPPED IMPROVEMENTS			100,000	100,000	100,000		
76454 TRAILS RENOVATION	10,782			9,000	9,000	9,000	
76457 LTG IMPS - 5TH	19,603						
76476 ANT VAL WATER RECLAMATION	38,470		20,000	2,000	2,000	-18,000	
76478 PACIFIC CREST TRAIL			2,000	2,000	2,000		
TOTAL REQUIREMENTS	\$ 158,221	\$ 12,000	\$ 5,472,000	\$ 4,710,000	\$ 4,698,000	\$ -774,000	
LESS AVAILABLE FINANCING:							
68975 FUND BALANCE			1,819,000	1,119,000	1,119,000	-700,000	QACO
68975 OTHER MISCELLANEOUS/CP			627,000	581,000	581,000	-46,000	QACO
70409 FUND BALANCE	16,880		44,000	31,000	31,000	-13,000	QACO
70435 FUND BALANCE			34,000	34,000	34,000		QACO
76161 STATE-OTHER/CP			1,000,000	1,000,000	1,000,000		
76161 SB 174 (1988)/CP			240,000			-240,000	
76161 FEDERAL-OTHER/CP			1,000,000	1,000,000	1,000,000		
76161 HSNB & COM DEV ACT/CP			26,000	26,000	26,000		
76161 SALE OF FIXED ASSETS/CAP PROJ			132,000	132,000	132,000		
76161 OTHER MISCELLANEOUS/CP				150,000	150,000	150,000	
76280 PRIOR MISCELLANEOUS/CP	186						
76291 PRIOR MISCELLANEOUS/CP	-25,087						
76296 MISCELLANEOUS/CP	2,623						
76296 SALE OF FIXED ASSETS/CAP PROJ		2,000	75,000	73,000	73,000	-2,000	
76296 PRIOR MISCELLANEOUS/CP	-29,000						
76408 STATE-OTHER/CP	392						
76408 1988 STATE BOND/CP			275,000	175,000	175,000	-100,000	
76409 1988 STATE BOND/CP			100,000	100,000	100,000		
76476 MISCELLANEOUS/CP	38,470						
76476 SALE OF FIXED ASSETS/CAP PROJ			20,000	2,000	2,000	-18,000	
76478 STATE-OTHER/CP			2,000	2,000	2,000		
TOTAL AVAILABLE FINANCING	\$ 4,464	\$ 2,000	\$ 5,394,000	\$ 4,425,000	\$ 4,425,000	\$ -969,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 153,757	\$ 10,000	\$ 78,000	\$ 285,000	\$ 273,000	\$ 195,000	
VARIOUS PARKS-NON DISTRICT (0)							
76148 PARK DEVELOPMENT	\$ 110,525	\$	\$	\$	\$	\$	
76304 VAR PKS GRND FAULT INTER	12,261		9,000	8,000	8,000	-1,000	
TOTAL REQUIREMENTS	\$ 122,786	\$	\$ 9,000	\$ 8,000	\$ 8,000	\$ -1,000	
LESS AVAILABLE FINANCING:							
76148 STATE-OTHER/CP	47,335						
76148 PRIOR OTHER STATE/CP	-32,937						
TOTAL AVAILABLE FINANCING	\$ 14,398	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 108,388	\$	\$ 9,000	\$ 8,000	\$ 8,000	\$ -1,000	
VASQUEZ ROCKS REG PARK (5)							
76162 GENERAL IMPROVEMENTS	\$ 225,696	\$	\$ 230,000	\$ 237,000	\$ 237,000	\$ 7,000	
LESS AVAILABLE FINANCING:							
76162 STATE-OTHER/CP	221,022						
76162 1980 STATE BOND/CP			84,000	84,000	84,000		
76162 1986 STATE BOND/CP			120,000	127,000	127,000	7,000	
TOTAL AVAILABLE FINANCING	\$ 221,022	\$	\$ 204,000	\$ 211,000	\$ 211,000	\$ 7,000	
NET COUNTY COST	\$ 4,674	\$	\$ 26,000	\$ 26,000	\$ 26,000	\$	
VETERANS MEMORIAL PARK (5)							
76163 RENOVATION	\$	\$ 30,000	\$ 52,000	\$ 22,000	\$ 22,000	\$ -30,000	
76410 GENERAL IMPROVEMENTS		54,000	155,000	101,000	101,000	-54,000	
TOTAL REQUIREMENTS	\$	\$ 84,000	\$ 207,000	\$ 123,000	\$ 123,000	\$ -84,000	

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	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
76163 SB 174 (1985)/CP		17,000	21,000	22,000	22,000	1,000	
76410 1988 STATE BOND/CP		54,000	155,000	101,000	101,000	-54,000	
TOTAL AVAILABLE FINANCING	\$	\$ 71,000	\$ 176,000	\$ 123,000	\$ 123,000	\$ -53,000	
NET COUNTY COST	\$	\$ 13,000	\$ 31,000	\$	\$	\$ -31,000	
VICTORIA GOLF COURSE (2)							
76164 GAS CONTROL SYSTEM	\$	40,358	\$ 47,000	\$ 448,000	\$ 406,000	\$ 406,000	\$ -42,000
NET COUNTY COST	\$	40,358	\$ 47,000	\$ 448,000	\$ 406,000	\$ 406,000	\$ -42,000
VICTORIA LOCAL PARK (2)							
76247 GENERAL IMPROVEMENTS	\$	\$	\$ 8,000	\$ 8,000	\$ 8,000	\$	
LESS AVAILABLE FINANCING:							
76247 SB 174 (1985)/CP			1,000	1,000	1,000		
NET COUNTY COST	\$	\$	\$ 7,000	\$ 7,000	\$ 7,000	\$	
WHITTIER NARROWS (1)							
69894 WHITTIER NARR GEN IMPRMTS	\$	22,459	\$	\$ 8,000	\$ 8,000	\$ 8,000	QACO
76165 NATURE CENTER IMPS		12,066	21,000	168,000	152,000	152,000	-16,000
76166 GENERAL IMPROVEMENTS		1,345					
76248 REFURBISHMENT		12,241	8,000	21,000	19,000	19,000	-2,000
76273 TENNIS CENTER IMPROVEMENT		15,060					
76411 GENERAL RENOVATION		64,502	10,000	18,000			-18,000
76480 IRRIGATION IMPROVEMENTS		15,000		15,000			-15,000
TOTAL REQUIREMENTS	\$	142,673	\$ 39,000	\$ 222,000	\$ 179,000	\$ 179,000	\$ -43,000
LESS AVAILABLE FINANCING:							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
69894 FUND BALANCE	22,459			8,000	8,000	8,000	QACO
76165 STATE-OTHER/CP	12,000						
76165 PRIOR OTHER STATE/CP	-15,581						
76165 SB 174 (1988)/CP			86,000	86,000	86,000		
76165 1984 STATE BOND/CP			7,000	12,000	12,000	5,000	
76165 LAND & WATER CONS FD/CP		21,000	75,000	54,000	54,000	-21,000	
76166 PRIOR OTHER STATE/CP	3,086						
76166 PRIOR MISCELLANEOUS/CP	21,863						
76248 SB 174 (1985)/CP			12,000	12,000	12,000		
76273 PRIOR OTHER STATE/CP	-20,258						
76411 STATE-OTHER/CP	64,502						
76411 SB 174 (1988)/CP		10,000	18,000			-18,000	
TOTAL AVAILABLE FINANCING	\$ 88,071	\$ 31,000	\$ 198,000	\$ 172,000	\$ 172,000	\$ -26,000	
NET COUNTY COST	\$ 54,602	\$ 8,000	\$ 24,000	\$ 7,000	\$ 7,000	\$ -17,000	
WILL ROGERS REGIONAL PARK (2)							
76168 PKNG LOT PAVING	\$	\$	\$ 3,000	\$ 3,000	\$ 3,000	\$	
76412 PICNIC SHELTER	51,678		60,000	8,000	8,000	-52,000	
TOTAL REQUIREMENTS	\$ 51,678	\$	\$ 63,000	\$ 11,000	\$ 11,000	\$ -52,000	
LESS AVAILABLE FINANCING:							
76168 FEDERAL-OTHER/CP	2,847						
76168 HSNG & COM DEV ACT/CP			3,000	3,000	3,000		
76253 PRIOR OTHER STATE/CP	-1,523						
76253 MISCELLANEOUS/CP	10,000						
76412 FEDERAL-OTHER/CP	49,841		60,000			-60,000	
76412 HSNG & COM DEV ACT/CP				8,000	8,000	8,000	
TOTAL AVAILABLE FINANCING	\$ 61,165	\$	\$ 63,000	\$ 11,000	\$ 11,000	\$ -52,000	
NET COUNTY COST	\$ -9,487	\$	\$	\$	\$	\$	
WILLOWBROOK STATE REC AREA (2)							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76170 DRAINAGE IMPR	\$	\$	\$ 20,000	\$ 20,000	\$ 20,000		
76321 WILLOWBROOK PK GEN DEVEL	2,982	3,000	8,000	5,000	5,000	-3,000	
76467 BUILDING IMPROVEMENTS				8,000	8,000	8,000	
TOTAL REQUIREMENTS	\$ 2,982	\$ 3,000	\$ 28,000	\$ 33,000	\$ 33,000	\$ 5,000	
LESS AVAILABLE FINANCING:							
76170 HSNB & COM DEV ACT/CP			20,000	20,000	20,000		
76321 FEDERAL-OTHER/CP		3,000		5,000	5,000	5,000	
76467 FEDERAL-OTHER/CP	6,106						
76467 HSNB & COM DEV ACT/CP				8,000	8,000	8,000	
TOTAL AVAILABLE FINANCING	\$ 6,106	\$ 3,000	\$ 20,000	\$ 33,000	\$ 33,000	\$ 13,000	
NET COUNTY COST	\$ -3,124	\$	\$ 8,000	\$	\$	\$ -8,000	

137 TOTAL: PARKS AND RECREATION							
TOTAL REQUIREMENTS	\$ 10,566,253	\$ 9,684,000	\$ 55,665,000	\$ 53,005,000	\$ 52,945,000	\$ -2,720,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	1,070,170	3,000	4,998,000	5,058,000	5,058,000	60,000	
FEDERAL-OTHER/CP	10,500						QACO
PR OTHER FEDERAL/CP	-271,907						
FED AID-CONSTRUCTION/CP	1,179						
LAND & WATER CONS FD/CP		21,000	85,000	64,000	64,000	-21,000	
HSNB & COM DEV ACT/CP		340,000	1,156,000	2,676,000	2,676,000	1,520,000	
** STATE REVENUE:							
STATE-OTHER/CP	9,843,565	475,000	7,923,000	7,743,000	7,743,000	-180,000	
PRIOR OTHER STATE/CP	-55,181						
SB 174 (1982)/CP		10,000	10,000			-10,000	
SB 174 (1984)/CP			220,000	40,000	40,000	-180,000	
SB 174 (1985)/CP		142,000	347,000	223,000	223,000	-124,000	
SB 174 (1988)/CP		533,000	3,223,000	1,557,000	1,557,000	-1,666,000	
1980 STATE BOND/CP		86,000	422,000	336,000	336,000	-86,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
1984 STATE BOND/CP		275,000	535,000	152,000	152,000	-383,000	
1986 STATE BOND/CP		1,172,000	1,062,000	707,000	707,000	-355,000	
1988 STATE BOND/CP		4,109,000	23,461,000	22,858,000	22,858,000	-603,000	
** OTHER FINANCING SOURCES:							
MISCELLANEOUS/CP	506,431						
SALE OF FIXED ASSETS/CAP PROJ		394,000	1,436,000	942,000	942,000	-494,000	
OPERATING TRANSFER IN/CP			83,000	87,000	87,000	4,000	
DONATION/CP			65,000	15,000	15,000	-50,000	
OTHER MISCELLANEOUS/CP		431,000	588,000	312,000	312,000	-276,000	
OTHER MISCELLANEOUS/CP			650,000	2,072,000	2,072,000	1,422,000	QACO
PRIOR MISCELLANEOUS/CP	26,170						
** FUND BALANCE	484,361	419,000	6,056,000	4,612,000	4,612,000	-1,444,000	QACO
TOTAL AVAILABLE FINANCING	\$ 11,615,288	\$ 8,410,000	\$ 52,320,000	\$ 49,454,000	\$ 49,454,000	\$ -2,866,000	
NET COUNTY COST	\$ -1,049,035	\$ 1,274,000	\$ 3,345,000	\$ 3,551,000	\$ 3,491,000	\$ 146,000	
=====	=====	=====	=====	=====	=====	=====	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PROBATION							
=====							
MIRA LOMA (5)							

76255 PH II 720-BED ADDITION	\$ 2,746	\$ 102,000	\$ 505,000	\$ 403,000	\$ 403,000	\$ -102,000	
LESS AVAILABLE FINANCING:							
76255 OPERATING TRANSFER IN/CP		102,000	505,000	403,000	403,000	-102,000	
76264 PRIOR OTHER STATE/CP	-70,000						
TOTAL AVAILABLE FINANCING	\$ -70,000	\$ 102,000	\$ 505,000	\$ 403,000	\$ 403,000	\$ -102,000	
NET COUNTY COST	\$ 72,746	\$	\$	\$	\$	\$	

VARIOUS JUVENILE HALLS (0)							

76174 BED ADDITION	\$ 226,338	\$ 60,000	\$ 1,447,000	\$ 1,387,000	\$ 1,387,000	\$ -60,000	
LESS AVAILABLE FINANCING:							
76174 OPERATING TRANSFER IN/CP	471,000	60,000	1,447,000	1,387,000	1,387,000	-60,000	
NET COUNTY COST	\$ -244,662	\$	\$	\$	\$	\$	

VARIOUS PROBATION FACILITIES (0)							

76413 VARIOUS MODIFICATIONS	\$	\$	\$ 82,000	\$ 82,000	\$ 82,000	\$	
NET COUNTY COST	\$	\$	\$ 82,000	\$ 82,000	\$ 82,000	\$	

TOTAL: PROBATION							

TOTAL REQUIREMENTS	\$ 229,084	\$ 162,000	\$ 2,034,000	\$ 1,872,000	\$ 1,872,000	\$ -162,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
PRIOR OTHER STATE/CP	-70,000						

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	471,000	162,000	1,952,000	1,790,000	1,790,000	-162,000	
TOTAL AVAILABLE FINANCING	\$ 401,000	\$ 162,000	\$ 1,952,000	\$ 1,790,000	\$ 1,790,000	\$ -162,000	
NET COUNTY COST	\$ -171,916	\$	\$ 82,000	\$ 82,000	\$ 82,000	\$	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC LIBRARY							
=====							
EAST L.A. PUBLIC LIBRARY (1)							

70569 EXPANSION	\$	\$ 35,000	\$ 20,000	\$	\$	\$ -20,000	PLACO
LESS AVAILABLE FINANCING:							
70569 FUND BALANCE			20,000			\$ -20,000	PLACO
NET COUNTY COST	\$	\$ 35,000	\$	\$	\$	\$	

HACIENDA HEIGHTS LIBRARY (4)							

70503 LAND ACQUISITION	\$	\$	\$ 5,000	\$	\$	\$ -5,000	PLACO
70504 CONSTRUCTION		138,000	764,000	829,000	829,000	65,000	PLACO
TOTAL REQUIREMENTS	\$	\$ 138,000	\$ 769,000	\$ 829,000	\$ 829,000	\$ 60,000	
LESS AVAILABLE FINANCING:							
70503 FUND BALANCE		5,000	5,000			\$ -5,000	PLACO
70504 FUND BALANCE		403,000	400,000	356,000	356,000	\$ -44,000	PLACO
70504 LIBRARY CONST BOND (1988)			364,000	473,000	473,000	109,000	PLACO
TOTAL AVAILABLE FINANCING	\$	\$ 408,000	\$ 769,000	\$ 829,000	\$ 829,000	\$ 60,000	
NET COUNTY COST	\$	\$ -270,000	\$	\$	\$	\$	

LANCASTER LIBRARY (5)							

70501 EXPANSION/RENOVATION	\$	\$ 95,000	\$ 8,646,000	\$ 10,291,000	\$ 10,291,000	\$ 1,645,000	PLACO
LESS AVAILABLE FINANCING:							
70501 FUND BALANCE		245,000	245,000			\$ -245,000	PLACO
70501 INTEREST / CP		84,000	84,000			\$ -84,000	PLACO
70501 LIBRARY CONST BOND (1988)			5,381,000	5,844,000	5,844,000	463,000	PLACO
70501 OPERATING TRANSFER IN/CP			61,000			\$ -61,000	PLACO

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
70501 OTHER MISCELLANEOUS/CP			2,875,000	4,447,000	4,447,000	1,572,000	PLACO
TOTAL AVAILABLE FINANCING	\$	\$ 329,000	\$ 8,646,000	\$ 10,291,000	\$ 10,291,000	\$ 1,645,000	
NET COUNTY COST	\$	\$ -234,000	\$	\$	\$	\$	
LAWDALE LIBRARY (2)							
70505 ADDITION	\$	\$ 73,000	\$ 1,372,000	\$ 180,000	\$ 180,000	\$ -1,192,000	PLACO
LESS AVAILABLE FINANCING:							
70505 FUND BALANCE		74,000	74,000	106,000	106,000	32,000	PLACO
70505 LIBRARY CONST BOND (1988)			796,000	74,000	74,000	-722,000	PLACO
70505 OTHER MISCELLANEOUS/CP			502,000			-502,000	PLACO
TOTAL AVAILABLE FINANCING	\$	\$ 74,000	\$ 1,372,000	\$ 180,000	\$ 180,000	\$ -1,192,000	
NET COUNTY COST	\$	\$ -1,000	\$	\$	\$	\$	
MALIBU PUBLIC LIBRARY (3)							
70509 SEWER CONNECTION	\$	\$	\$ 21,000	\$	\$	\$ -21,000	PLACO
LESS AVAILABLE FINANCING:							
70509 FUND BALANCE		21,000	21,000			-21,000	PLACO
NET COUNTY COST	\$	\$ -21,000	\$	\$	\$	\$	
MARINA DEL REY LIBRARY (4)							
70502 EXPANSION/RENOVATION	\$	\$ 25,000	\$ 1,061,000	\$ 55,000	\$ 55,000	\$ -1,006,000	PLACO
LESS AVAILABLE FINANCING:							
70502 FUND BALANCE		25,000	25,000	55,000	55,000	30,000	PLACO
70502 LIBRARY CONST BOND (1988)			621,000			-621,000	PLACO
70502 OTHER MISCELLANEOUS/CP			415,000			-415,000	PLACO

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$	\$ 25,000	\$ 1,061,000	\$ 55,000	\$ 55,000	\$ -1,006,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
MAYWOOD LIBRARY (1)							
70506 EXPANSION/RENOVATION							
LESS AVAILABLE FINANCING:							
70506 FUND BALANCE		17,000					PLACO
NET COUNTY COST	\$	\$ -17,000	\$	\$	\$	\$	
VARIOUS PUBLIC LIBRARIES (0)							
70507 PLANS	\$	\$	\$ 95,000	\$ 95,000	\$ 95,000		PLACO
70508 TELEPHONE SYSTEMS		270,000	270,000			-270,000	PLACO
TOTAL REQUIREMENTS	\$	\$ 270,000	\$ 365,000	\$ 95,000	\$ 95,000	\$ -270,000	
LESS AVAILABLE FINANCING:							
70507 FUND BALANCE		95,000	95,000	86,000	86,000	-9,000	PLACO
70507 INTEREST / CP				9,000	9,000	9,000	PLACO
70508 FUND BALANCE		270,000	270,000			-270,000	PLACO
TOTAL AVAILABLE FINANCING	\$	\$ 365,000	\$ 365,000	\$ 95,000	\$ 95,000	\$ -270,000	
NET COUNTY COST	\$	\$ -95,000	\$	\$	\$	\$	
TOTAL: PUBLIC LIBRARY							
TOTAL REQUIREMENTS	\$	\$ 636,000	\$ 12,254,000	\$ 11,450,000	\$ 11,450,000	\$ -804,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
LIBRARY CONST BOND (1988)			7,162,000	6,391,000	6,391,000	-771,000	PLACO
** OTHER FINANCING SOURCES:							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
INTEREST / CP		84,000	84,000	9,000	9,000	-75,000	PLACO
OPERATING TRANSFER IN/CP			61,000			-61,000	PLACO
OTHER MISCELLANEOUS/CP			3,792,000	4,447,000	4,447,000	655,000	PLACO
** FUND BALANCE		1,155,000	1,155,000	603,000	603,000	-552,000	PLACO
TOTAL AVAILABLE FINANCING	\$	\$ 1,239,000	\$ 12,254,000	\$ 11,450,000	\$ 11,450,000	\$ -804,000	
NET COUNTY COST	\$	\$ -603,000	\$	\$	\$	\$	
=====	=====	=====	=====	=====	=====	=====	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC WORKS - AIRPORTS							
=====							
AGUA DULCE AIRPARK (5)							

69766 SITE SELECTION MASTER PLN	\$ 26,644	\$ 50,000	\$ 50,000	\$	\$	-50,000	AF
70364 SUPPLEMENTAL EIS				50,000	50,000	50,000	AF
70365 ACQUISITION DOWN PAYMENT				400,000	400,000	400,000	AF

TOTAL REQUIREMENTS	\$ 26,644	\$ 50,000	\$ 50,000	\$ 450,000	\$ 450,000	\$ 400,000	
LESS AVAILABLE FINANCING:							
69766 FUND BALANCE	-8,738		40,000			-40,000	AF
69766 FED AID-CONSTRUCTION/CP	35,382						AF
69766 OTHER MISCELLANEOUS/CP		50,000	10,000			-10,000	AF
70364 FED AVIATION ADMIN/CP				45,000	45,000	45,000	AF
70364 OTHER MISCELLANEOUS/CP				5,000	5,000	5,000	AF
70365 FED AVIATION ADMIN/CP				360,000	360,000	360,000	AF
70365 OTHER MISCELLANEOUS/CP				40,000	40,000	40,000	AF

TOTAL AVAILABLE FINANCING	\$ 26,644	\$ 50,000	\$ 50,000	\$ 450,000	\$ 450,000	\$ 400,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

BRACKETT FIELD (5)							

70228 STORM DRAIN	\$	\$	\$ 642,000	\$ 900,000	\$ 900,000	258,000	AF
70346 MASTER PLAN	22,202	10,000	10,000	70,000	70,000	60,000	AF
70347 FUEL STATION MONITORING	274	100,000	108,000	30,000	30,000	-78,000	AF
70348 SITE PREPARATION			100,000	100,000	100,000		AF
70366 LIGHTING & PAVING 91-92				5,000	5,000	5,000	AF
70367 SOUTH RUNWAY SLURRY SEAL				80,000	80,000	80,000	AF
70368 TRANSIT LOT SLURRY SEAL				130,000	130,000	130,000	AF
70533 LIGHTING & PAVING 90-91			5,000	5,000	5,000		AF
70534 FUEL TANK INSTALLATION			95,000	95,000	95,000		AF
70535 NO. R. WAY & TAXIWAY SLWR SEAL			75,000	75,000	75,000		AF
70536 AIRCRAFT PARKING SLURRY SEAL			134,000	134,000	134,000		AF

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
70537 AIRPORT LAND USE PLAN			50,000	50,000	50,000		AF
TOTAL REQUIREMENTS	\$ 22,476	\$ 110,000	\$ 1,219,000	\$ 1,674,000	\$ 1,674,000	\$ 455,000	
LESS AVAILABLE FINANCING:							
70045 FUND BALANCE	-144						AF
70045 MISCELLANEOUS/CP	144						AF
70228 FUND BALANCE			-258,000			258,000	AF
70228 FED AVIATION ADMIN/CP			810,000	810,000	810,000		AF
70228 OTHER MISCELLANEOUS/CP			90,000	90,000	90,000		AF
70346 FUND BALANCE	4,296						AF
70346 FED AID-CONSTRUCTION/CP	17,906						AF
70346 FED AVIATION ADMIN/CP		9,000		63,000	63,000	63,000	AF
70346 OTHER MISCELLANEOUS/CP		1,000	10,000	7,000	7,000	-3,000	AF
70347 FUND BALANCE	274		98,000			-98,000	AF
70347 OTHER MISCELLANEOUS/CP		100,000	10,000	30,000	30,000	20,000	AF
70348 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		AF
70366 ST AERONAUTICS ANNUAL/CP				5,000	5,000	5,000	AF
70367 ST AERONAUTICS ANNUAL/CP				72,000	72,000	72,000	AF
70367 OTHER MISCELLANEOUS/CP				8,000	8,000	8,000	AF
70368 ST AERONAUTICS ANNUAL/CP				117,000	117,000	117,000	AF
70368 OTHER MISCELLANEOUS/CP				13,000	13,000	13,000	AF
70533 ST AERONAUTICS ANNUAL/CP			5,000	5,000	5,000		AF
70534 OTHER MISCELLANEOUS/CP			95,000	95,000	95,000		AF
70535 ST AERONAUTICS ANNUAL/CP			42,000	68,000	68,000	26,000	AF
70535 OTHER MISCELLANEOUS/CP			33,000	7,000	7,000	-26,000	AF
70536 ST AERONAUTICS ANNUAL/CP			120,000	121,000	121,000	1,000	AF
70536 OTHER MISCELLANEOUS/CP			14,000	13,000	13,000	-1,000	AF
70537 ST AERONAUTICS ANNUAL/CP			50,000	50,000	50,000		AF
TOTAL AVAILABLE FINANCING	\$ 22,476	\$ 110,000	\$ 1,219,000	\$ 1,674,000	\$ 1,674,000	\$ 455,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CATALINA STOLPORT (4)							
68752 AVALON FEASIBILITY STUDY	\$ 51,125	\$ 9,000	\$	\$	\$	\$	AF

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
68752 FUND BALANCE	-16,247						AF
68752 FED AID-CONSTRUCTION/CP	67,372						AF
68752 FED AVIATION ADMIN/CP		8,000					AF
68752 OTHER MISCELLANEOUS/CP		1,000					AF
TOTAL AVAILABLE FINANCING	\$ 51,125	\$ 9,000	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
COMPTON AIRPORT (2)							
69658 COMPTON RUNWAY/TAXI REP	\$ 215,896	\$ 10,000	\$ 10,000	\$ 75,000	\$ 75,000	\$ 65,000	AF
70230 MASTER PLAN	14,328	10,000	10,000	40,000	40,000	30,000	AF
70309 ADMIN BLDG PLANS		275,000	200,000	30,000	30,000	-170,000	AF
70351 FUEL STATION MONITORING	162	107,000	113,000	70,000	70,000	-43,000	AF
70369 LIGHTING & PAVING 91-92				5,000	5,000	5,000	AF
70370 RUNWAY & TAXI SLURRY SEAL				130,000	130,000	130,000	AF
70371 RAMP/PARKING SLURRY SEAL				120,000	120,000	120,000	AF
70385 ACQUISITION				175,000	175,000	175,000	AF
70538 LIGHTING & PAVING 90-91			5,000	5,000	5,000		AF
70539 ACQUISITION			100,000			-100,000	AF
70540 AIRPORT LAND USE PLAN			50,000	50,000	50,000		AF
TOTAL REQUIREMENTS	\$ 230,386	\$ 402,000	\$ 488,000	\$ 700,000	\$ 700,000	\$ 212,000	
LESS AVAILABLE FINANCING:							
69658 FUND BALANCE	215,896						AF
69658 FED AVIATION ADMIN/CP		10,000		67,000	67,000	67,000	AF
69658 OTHER MISCELLANEOUS/CP			10,000	8,000	8,000	-2,000	AF
70230 FUND BALANCE	-1,987						AF
70230 FED AID-CONSTRUCTION/CP	16,315						AF
70230 FED AVIATION ADMIN/CP		9,000		36,000	36,000	36,000	AF
70230 OTHER MISCELLANEOUS/CP		1,000	10,000	4,000	4,000	-6,000	AF
70309 OPERATING TRANSFER IN/CP		275,000	200,000			-200,000	AF
70309 OTHER MISCELLANEOUS/CP				30,000	30,000	30,000	AF

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
70351 FUND BALANCE	162		103,000			-103,000	AF
70351 OTHER MISCELLANEOUS/CP		107,000	10,000	70,000	70,000	60,000	AF
70369 ST AERONAUTICS ANNUAL/CP				5,000	5,000	5,000	AF
70370 ST AERONAUTICS ANNUAL/CP				117,000	117,000	117,000	AF
70370 OTHER MISCELLANEOUS/CP				13,000	13,000	13,000	AF
70371 ST AERONAUTICS ANNUAL/CP				108,000	108,000	108,000	AF
70371 OTHER MISCELLANEOUS/CP				12,000	12,000	12,000	AF
70385 FED AVIATION ADMIN/CP				158,000	158,000	158,000	AF
70385 OTHER MISCELLANEOUS/CP				17,000	17,000	17,000	AF
70538 ST AERONAUTICS ANNUAL/CP			5,000	5,000	5,000		AF
70539 FED AVIATION ADMIN/CP			90,000			-90,000	AF
70539 OTHER MISCELLANEOUS/CP			10,000			-10,000	AF
70540 ST AERONAUTICS ANNUAL/CP			50,000	50,000	50,000		AF
TOTAL AVAILABLE FINANCING	\$ 230,386	\$ 402,000	\$ 488,000	\$ 700,000	\$ 700,000	\$ 212,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
EL MONTE AIRPORT (1)							
70231 RUNWAY & RAMP SLURRY SEAL	\$	\$	\$ 583,000	\$ 583,000	\$ 583,000		AF
70353 FUEL STATION MONITORING		160,000	10,000	70,000	70,000	60,000	AF
70372 ADMINISTRATION BUILDING				300,000	300,000	300,000	AF
70373 LIGHTING & PAVING 91-92				5,000	5,000	5,000	AF
70541 LIGHTING & PAVING 90-91			5,000	5,000	5,000		AF
70542 MASTER PLAN			45,000	45,000	45,000		AF
70543 AIRPORT LAND USE PLAN			50,000	50,000	50,000		AF
TOTAL REQUIREMENTS	\$	\$ 160,000	\$ 693,000	\$ 1,058,000	\$ 1,058,000	\$ 365,000	
LESS AVAILABLE FINANCING:							
70231 FED AVIATION ADMIN/CP			514,000	525,000	525,000	11,000	AF
70231 OTHER MISCELLANEOUS/CP			69,000	58,000	58,000	-11,000	AF
70353 OTHER MISCELLANEOUS/CP		160,000	10,000	70,000	70,000	60,000	AF
70372 OTHER MISCELLANEOUS/CP				300,000	300,000	300,000	AF
70373 ST AERONAUTICS ANNUAL/CP				5,000	5,000	5,000	AF
70541 ST AERONAUTICS ANNUAL/CP			5,000	5,000	5,000		AF

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
70542 FED AVIATION ADMIN/CP			28,000	41,000	41,000	13,000	AF
70542 OTHER MISCELLANEOUS/CP			17,000	4,000	4,000	-13,000	AF
70543 ST AERONAUTICS ANNUAL/CP			50,000	50,000	50,000		AF
TOTAL AVAILABLE FINANCING	\$	\$ 160,000	\$ 693,000	\$ 1,058,000	\$ 1,058,000	\$ 365,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FOX AIRFIELD (5)							
69850 ENVIRONMENTAL STUDY	\$	\$	\$ 125,000	\$ 125,000	\$ 125,000		AF
70053 FUEL TANK INSTALLATION	155	52,000	67,000	50,000	50,000	-17,000	AF
70055 RUNWAY RECONSTRUCTION	14,746	676,000	676,000	200,000	200,000	-476,000	AF
70358 LAND ACQUISITION-FOX	50,249	62,000	62,000	62,000	62,000		AF
70374 LIGHTING & PAVING 91-92				5,000	5,000	5,000	AF
70375 APRON SLURRY SEAL				80,000	80,000	80,000	AF
70544 LIGHTING & PAVING 90-91			5,000	5,000	5,000		AF
70545 TAXIWAY SLURRY SEAL			77,000	77,000	77,000		AF
70546 MASTER PLAN UPDATE			35,000	100,000	100,000	65,000	AF
70547 AIRPORT LAND USE PLAN			50,000	50,000	50,000		AF
70548 AUTO PARKING LOT PAVING			70,000	70,000	70,000		AF
70549 ACCESS ROAD SLURRY SEAL			25,000	45,000	45,000	20,000	AF
TOTAL REQUIREMENTS	\$ 65,150	\$ 790,000	\$ 1,192,000	\$ 869,000	\$ 869,000	\$ -323,000	
LESS AVAILABLE FINANCING:							
69850 FED AVIATION ADMIN/CP			112,500	113,000	113,000	500	AF
69850 OTHER MISCELLANEOUS/CP			12,500	12,000	12,000	-500	AF
69851 FUND BALANCE	-38,104						AF
69851 FED AID-CONSTRUCTION/CP	38,104						AF
70053 FUND BALANCE	155		57,000			-57,000	AF
70053 OTHER MISCELLANEOUS/CP		52,000	10,000	50,000	50,000	40,000	AF
70055 FUND BALANCE	14,746						AF
70055 FED AVIATION ADMIN/CP		603,000	603,000	180,000	180,000	-423,000	AF
70055 OTHER MISCELLANEOUS/CP		73,000	73,000	20,000	20,000	-53,000	AF
70358 FUND BALANCE	50,249						AF
70358 OTHER MISCELLANEOUS/CP		62,000	62,000	62,000	62,000		AF

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
70374 ST AERONAUTICS ANNUAL/CP				5,000	5,000	5,000	AF
70375 ST AERONAUTICS ANNUAL/CP				72,000	72,000	72,000	AF
70375 OTHER MISCELLANEOUS/CP				8,000	8,000	8,000	AF
70544 ST AERONAUTICS ANNUAL/CP			5,000	5,000	5,000		AF
70545 ST AERONAUTICS ANNUAL/CP			63,000	70,000	70,000	7,000	AF
70545 OTHER MISCELLANEOUS/CP			14,000	7,000	7,000	-7,000	AF
70546 FED AVIATION ADMIN/CP			31,500	90,000	90,000	58,500	AF
70546 OTHER MISCELLANEOUS/CP			3,500	10,000	10,000	6,500	AF
70547 ST AERONAUTICS ANNUAL/CP			50,000	50,000	50,000		AF
70548 OTHER MISCELLANEOUS/CP			70,000	70,000	70,000		AF
70549 OTHER MISCELLANEOUS/CP			25,000	45,000	45,000	20,000	AF
TOTAL AVAILABLE FINANCING	\$ 65,150	\$ 790,000	\$ 1,192,000	\$ 869,000	\$ 869,000	\$ -323,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
VARIOUS AIRPORTS (0)							
68751 VAR ARPTS-VAR PROJ	\$ 2,871	\$ 10,000	\$ 260,000	\$ 300,000	\$ 300,000	\$ 40,000	AF
LESS AVAILABLE FINANCING:							
68751 FUND BALANCE	2,871		108,857			-108,857	AF
68751 FED AID-CONSTRUCTION/CP			28,143			-28,143	AF
68751 OTHER MISCELLANEOUS/CP		10,000	123,000	300,000	300,000	177,000	AF
TOTAL AVAILABLE FINANCING	\$ 2,871	\$ 10,000	\$ 260,000	\$ 300,000	\$ 300,000	\$ 40,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
WHITEMAN AIRPORT (3)							
69889 TEE HANGERS	\$ 74,068						AF
70229 WASH RACK	23,534	27,000	100,000			-100,000	AF
70237 MASTER PLAN	71,423	24,000	10,000			-10,000	AF
70356 RUNWAY RECONSTRUCTION			2,128,000	2,248,000	2,248,000	120,000	AF
70357 FUEL STATION MONITORING		75,000	10,000	50,000	50,000	40,000	AF
70376 LIGHTING & PAVING 91-92				5,000	5,000	5,000	AF

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
70377 PARKING RAMP OVERLAY				400,000	400,000	400,000	AF
70378 PARKING RAMP SLURRY SEAL				135,000	135,000	135,000	AF
70550 LIGHTING & PAVING 90-91		5,000	5,000	5,000	5,000		AF
70551 EXTERIOR LIGHTING			10,000			-10,000	AF
70552 RECTANGULAR HANGERS			500,000	500,000	500,000		AF
70553 AIRPORT LAND USE PLAN			50,000	50,000	50,000		AF
TOTAL REQUIREMENTS	\$ 169,025	\$ 131,000	\$ 2,813,000	\$ 3,393,000	\$ 3,393,000	\$ 580,000	
LESS AVAILABLE FINANCING:							
69794 FUND BALANCE	-3,510						AF
69794 PR OTHER FEDERAL/CP	-4,524						AF
69794 FED AID-CONSTRUCTION/CP	8,034						AF
69889 FUND BALANCE	74,068						AF
70229 FUND BALANCE	23,534						AF
70229 OTHER MISCELLANEOUS/CP		27,000	100,000			-100,000	AF
70237 FUND BALANCE	-8,677						AF
70237 FED AID-CONSTRUCTION/CP	80,100						AF
70237 FED AVIATION ADMIN/CP		21,000					AF
70237 OTHER MISCELLANEOUS/CP		3,000	10,000			-10,000	AF
70356 FED AVIATION ADMIN/CP			1,915,000	2,023,000	2,023,000	108,000	AF
70356 OTHER MISCELLANEOUS/CP			213,000	225,000	225,000	12,000	AF
70357 OTHER MISCELLANEOUS/CP		75,000	10,000	50,000	50,000	40,000	AF
70376 ST AERONAUTICS ANNUAL/CP				5,000	5,000	5,000	AF
70377 ST AERONAUTICS ANNUAL/CP				360,000	360,000	360,000	AF
70377 OTHER MISCELLANEOUS/CP				40,000	40,000	40,000	AF
70378 ST AERONAUTICS ANNUAL/CP				121,000	121,000	121,000	AF
70378 OTHER MISCELLANEOUS/CP				14,000	14,000	14,000	AF
70550 ST AERONAUTICS ANNUAL/CP		5,000	5,000	5,000	5,000		AF
70551 OTHER MISCELLANEOUS/CP			10,000			-10,000	AF
70552 OTHER MISCELLANEOUS/CP			500,000	500,000	500,000		AF
70553 ST AERONAUTICS ANNUAL/CP			50,000	50,000	50,000		AF
TOTAL AVAILABLE FINANCING	\$ 169,025	\$ 131,000	\$ 2,813,000	\$ 3,393,000	\$ 3,393,000	\$ 580,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND

TOTAL: PUBLIC WORKS - AIRPORTS							

TOTAL REQUIREMENTS	\$ 567,677	\$ 1,662,000	\$ 6,715,000	\$ 8,444,000	\$ 8,444,000	\$ 1,729,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
PR OTHER FEDERAL/CP	-4,524						AF
FED AID-CONSTRUCTION/CP	263,213		28,143			-28,143	AF
FED AVIATION ADMIN/CP		660,000	4,104,000	4,511,000	4,511,000	407,000	AF
** STATE REVENUE:							
ST AERONAUTICS ANNUAL/CP		5,000	500,000	1,526,000	1,526,000	1,026,000	AF
** OTHER FINANCING SOURCES:							
MISCELLANEOUS/CP	144						AF
OPERATING TRANSFER IN/CP		275,000	200,000			-200,000	AF
OTHER MISCELLANEOUS/CP		722,000	1,734,000	2,407,000	2,407,000	673,000	AF
** FUND BALANCE	308,844		148,857			-148,857	AF

TOTAL AVAILABLE FINANCING	\$ 567,677	\$ 1,662,000	\$ 6,715,000	\$ 8,444,000	\$ 8,444,000	\$ 1,729,000	

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

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC WORKS - ENGINEER							
=====							
LENNOX B&S OFFICE (2)							

76179 HANDICAP ACC	\$ 8,898	\$	\$	\$	\$	\$	

NET COUNTY COST	\$ 8,898	\$	\$	\$	\$	\$	

TOTAL REQUIREMENTS	\$ 8,898	\$	\$	\$	\$	\$	

NET COUNTY COST	\$ 8,898	\$	\$	\$	\$	\$	
=====							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC WORKS - FLOOD							
=====							
ALAMITOS YARD (4)							
70492 REPLACE OFFICE ROOF	\$	\$ 5,000	\$ 5,000	\$	\$	-5,000	PW-FLOOD
LESS AVAILABLE FINANCING:							
70492 FUND BALANCE		5,000	5,000			-5,000	PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							
EATON YARD (5)							
70493 HAZARDOUS WASTE STORAGE SHED	\$	\$ 20,000	\$ 20,000	\$	\$	-20,000	PW-FLOOD
LESS AVAILABLE FINANCING:							
70493 FUND BALANCE		20,000	20,000			-20,000	PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							
HANSEN YARD (3)							
70494 READY ROOM	\$	\$ 61,000	\$ 61,000	\$	\$	-61,000	PW-FLOOD
LESS AVAILABLE FINANCING:							
70494 FUND BALANCE		61,000	61,000			-61,000	PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							
IMPERIAL YARD - VARIOUS PROJ (1)							
70379 RESTROOM & ADD'L DRYBED	\$	\$	\$	\$ 47,000	\$ 47,000	47,000	PW-FLOOD
70495 EQUIP BLDG & READY ROOM		109,000	109,000			-109,000	PW-FLOOD
TOTAL REQUIREMENTS	\$	\$ 109,000	\$ 109,000	\$ 47,000	\$ 47,000	-62,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
70379 FUND BALANCE				47,000	47,000	47,000	PW-FLOOD
70495 FUND BALANCE		109,000	109,000			-109,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	\$	\$ 109,000	\$ 109,000	\$ 47,000	\$ 47,000	\$ -62,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
LONGDEN YARD (1)							
70380 PAVE STORAGE AREA	\$	\$	\$	\$ 23,000	\$ 23,000	\$ 23,000	PW-FLOOD
70496 OFFICE BUILDING			605,000	647,000	647,000	42,000	PW-FLOOD
TOTAL REQUIREMENTS	\$	\$	\$ 605,000	\$ 670,000	\$ 670,000	\$ 65,000	
LESS AVAILABLE FINANCING:							
70380 FUND BALANCE				23,000	23,000	23,000	PW-FLOOD
70496 FUND BALANCE			605,000	647,000	647,000	42,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	\$	\$	\$ 605,000	\$ 670,000	\$ 670,000	\$ 65,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
MORRIS DAM (5)							
70381 BUILD ASST DAM OP HOUSE	\$	\$	\$	\$ 169,000	\$ 169,000	\$ 169,000	PW-FLOOD
LESS AVAILABLE FINANCING:							
70381 FUND BALANCE				169,000	169,000	169,000	PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
PICKENS YARD - VARIOUS PROJECT (5)							
70497 SEC LITES & PAVE STORAGE AREA	\$	\$ 19,000	\$ 19,000	\$	\$	\$ -19,000	PW-FLOOD
LESS AVAILABLE FINANCING:							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
70497 FUND BALANCE		19,000	19,000			-19,000	PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
PUDDINGSTONE DAM (5)							
70498 REMODEL ASST DAM OP HOUSE	\$	\$ 73,000	\$ 73,000	\$ 6,000	\$ 6,000	\$ -67,000	PW-FLOOD
LESS AVAILABLE FINANCING: 70498 FUND BALANCE		73,000	73,000	6,000	6,000	-67,000	PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
RIO HONDO SPREADING GROUNDS (1)							
70382 BUILDING ADDITION	\$	\$	\$	\$ 48,000	\$ 48,000	\$ 48,000	PW-FLOOD
LESS AVAILABLE FINANCING: 70382 FUND BALANCE				48,000	48,000	48,000	PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
SAN GABRIEL DAM (5)							
70499 GENERAL IMPROVEMENTS	\$	\$ 20,000	\$ 20,000	\$	\$	\$ -20,000	PW-FLOOD
LESS AVAILABLE FINANCING: 70499 FUND BALANCE		20,000	20,000			-20,000	PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
SANTA ANITA DAM (5)							
70383 CATWALK-HOIST HOUSE	\$	\$	\$	\$ 14,000	\$ 14,000	\$ 14,000	PW-FLOOD
LESS AVAILABLE FINANCING: 70383 FUND BALANCE				14,000	14,000	14,000	PW-FLOOD

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
SAWPIT DAM (5)							
70384 CATWALK-SLUICE GATE HOUSE	\$	\$	\$	\$ 14,000	\$ 14,000	\$ 14,000	PW-FLOOD
LESS AVAILABLE FINANCING:							
70384 FUND BALANCE				14,000	14,000	14,000	PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
TOTAL: PUBLIC WORKS - FLOOD							
TOTAL REQUIREMENTS	\$	\$ 307,000	\$ 912,000	\$ 968,000	\$ 968,000	\$ 56,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE		307,000	912,000	968,000	968,000	56,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	\$	\$ 307,000	\$ 912,000	\$ 968,000	\$ 968,000	\$ 56,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====	=====	=====	=====	=====	=====	=====	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC WORKS - ROAD							
=====							
MAINTENANCE DISTRICT 1 (1)							

70485 GENERAL IMPROVEMENTS	\$	\$ 178,000	\$ 178,000	\$ 165,000	\$ 165,000	- 13,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70485 STATE HIGHWAY USERS TAX/CP		178,000	178,000	165,000	165,000	- 13,000	PW-ROAD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

MAINTENANCE DISTRICT 2 (5)							

70486 GENERAL IMPROVEMENTS	\$	\$ 296,000	\$ 296,000	\$ 208,000	\$ 208,000	- 88,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70486 STATE HIGHWAY USERS TAX/CP		296,000	296,000	208,000	208,000	- 88,000	PW-ROAD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

MAINTENANCE DISTRICT 3 (2)							

70487 GENERAL IMPROVEMENTS	\$	\$ 30,000	\$ 30,000	\$ 179,000	\$ 179,000	149,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70487 STATE HIGHWAY USERS TAX/CP		30,000	30,000	179,000	179,000	149,000	PW-ROAD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

MAINTENANCE DISTRICT 4 (4)							

70488 GENERAL IMPROVEMENTS	\$	\$ 34,000	\$ 34,000	\$ 265,000	\$ 265,000	231,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70488 STATE HIGHWAY USERS TAX/CP		34,000	34,000	265,000	265,000	231,000	PW-ROAD

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
MAINTENANCE DISTRICT 5 (5)							
70489 GENERAL IMPROVEMENTS	\$	\$ 227,000	\$ 227,000	\$ 230,000	\$ 230,000	\$ 3,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70489 STATE HIGHWAY USERS TAX/CP		227,000	227,000	230,000	230,000	3,000	PW-ROAD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
WESTCHESTER PERMIT OFFICE (2)							
70490 DESIGN/BUILD/INSPECT STRUC	\$	\$ 283,000	\$ 283,000	\$	\$	\$ -283,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70490 STATE HIGHWAY USERS TAX/CP		283,000	283,000			-283,000	PW-ROAD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
TOTAL: PUBLIC WORKS - ROAD							
TOTAL REQUIREMENTS	\$	\$ 1,048,000	\$ 1,048,000	\$ 1,047,000	\$ 1,047,000	\$ -1,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE HIGHWAY USERS TAX/CP		1,048,000	1,048,000	1,047,000	1,047,000	-1,000	PW-ROAD
TOTAL AVAILABLE FINANCING	\$	\$ 1,048,000	\$ 1,048,000	\$ 1,047,000	\$ 1,047,000	\$ -1,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
SHERIFF							
=====							
AERO BUREAU (4)							

76415 NEW HEADQUARTERS	\$ 10,010	\$ 143,000	\$ 477,000	\$ 631,000	\$ 631,000	\$ 154,000	
NET COUNTY COST	\$ 10,010	\$ 143,000	\$ 477,000	\$ 631,000	\$ 631,000	\$ 154,000	

ALTADENA/CRESCENTA VLY STATION (5)							

76181 ALTERATIONS	\$ 822,367	\$ 63,000	\$ 353,000		\$	\$ -353,000	
NET COUNTY COST	\$ 822,367	\$ 63,000	\$ 353,000		\$	\$ -353,000	

ANTELOPE VALLEY COURTHOUSE (5)							

76550 LOCK-UP EXPANSION	\$	\$ 26,000	\$ 400,000	\$ 590,000	\$ 590,000	\$ 190,000	
NET COUNTY COST	\$	\$ 26,000	\$ 400,000	\$ 590,000	\$ 590,000	\$ 190,000	

BISCAILUZ CENTER (1)							

76261 MASTER PLAN	\$ 40,872	\$ 261,000	\$ 1,009,000	\$ 1,352,000	\$ 1,352,000	\$ 343,000	
76416 CONVERT GYM TO HOUSING	131,344	39,000	20,000			-20,000	
TOTAL REQUIREMENTS	\$ 172,216	\$ 300,000	\$ 1,029,000	\$ 1,352,000	\$ 1,352,000	\$ 323,000	
NET COUNTY COST	\$ 172,216	\$ 300,000	\$ 1,029,000	\$ 1,352,000	\$ 1,352,000	\$ 323,000	

CUSTODIAL FACILITY EXPAN (0)							

76183 PHASE I AND II	\$ 26,602	\$ 1,000	\$ 97,000	\$ 194,000	\$ 194,000	\$ 97,000	
NET COUNTY COST	\$ 26,602	\$ 1,000	\$ 97,000	\$ 194,000	\$ 194,000	\$ 97,000	

EAST LOS ANGELES SHERIFF STA (1)							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76414 PARKING LOT REPAIR-ELA	\$	\$	\$	\$ 226,000	\$ 226,000	\$ 226,000	
NET COUNTY COST	\$	\$	\$	\$ 226,000	\$ 226,000	\$ 226,000	
HALL OF JUSTICE (1)							
76556 H OF J-ELEVATOR REFURBISHMENT	\$	\$	\$	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	
NET COUNTY COST	\$	\$	\$	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	
LENNOX SHERIFF STATION (2)							
76184 LAND ACQ	\$	\$ 86,000	\$ 30,000	\$ 28,000	\$ 28,000	\$ -2,000	
76185 PLANS			301,000	301,000	301,000		
TOTAL REQUIREMENTS	\$	\$ 86,000	\$ 331,000	\$ 329,000	\$ 329,000	\$ -2,000	
NET COUNTY COST	\$	\$ 86,000	\$ 331,000	\$ 329,000	\$ 329,000	\$ -2,000	
LOST HILLS STATION (5)							
76186 PLANS	\$ 10,745	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 10,745	\$	\$	\$	\$	\$	
MALIBU STATION (3)							
76191 REPAIR PARKING LOT	\$ 73,981	\$ 339,000	\$ 515,000	\$ 2,041,000	\$ 2,041,000	\$ 1,526,000	
NET COUNTY COST	\$ 73,981	\$ 339,000	\$ 515,000	\$ 2,041,000	\$ 2,041,000	\$ 1,526,000	
MEN'S CENTRAL JAIL (1)							
22600 MED SERVS-FIRE SPRINKLERS	\$	\$	\$	\$ 1,500,000	\$	\$	
76195 2000-BED JAIL EXPANSION	39,800						
76417 FUEL TANK REMOVAL/REPLACE	14,468	2,003,000	2,003,000			-2,003,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76551 ROOF RESURFACING		33,000	420,000	1,500,000	1,500,000	1,080,000	
TOTAL REQUIREMENTS	\$ 54,268	\$ 2,036,000	\$ 2,423,000	\$ 3,000,000	\$ 1,500,000	\$ -923,000	
NET COUNTY COST	\$ 54,268	\$ 2,036,000	\$ 2,423,000	\$ 3,000,000	\$ 1,500,000	\$ -923,000	
MIRA LOMA FACILITY (5)							
76197 FEMALE HONOR RANCHO	\$ 996	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING: 76197 FUND BALANCE	996						
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
MOBILE DIGITAL COMM SYSTEM (0)							
76200 LAND ACQUISITION/SITE DEV	\$ 60,000	\$	\$	\$	\$	\$	
76200 LAND ACQUISITION/SITE DEV	223,759						
TOTAL REQUIREMENTS	\$ 283,759	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 283,759	\$	\$	\$	\$	\$	
P PITCHESS HONOR RANCHO (5)							
22601 EAST-FIRE ALARM/SPRINKLERS	\$	\$	\$	\$ 2,500,000	\$	\$	
22602 WATER CONNECTION FEES				6,000,000			
76419 DEBRIS BASIN	352						
76444 VAR FACILITIES EXPANSION-RANCH		256,000	300,000	300,000	300,000		
76552 RANCH - MASTER PLAN		350,000	350,000			-350,000	
76553 DRIVER TRAINING TRACK - PLANS			200,000	200,000	200,000		
76554 EAST FACILITY RENOVATIONS		314,000	1,251,000	2,635,000	2,635,000	1,384,000	
76555 LANDFILL REVNOVATIONS - RANCH		1,000,000	1,000,000			-1,000,000	
76567 PJP-FARM OPERATIONS				300,000	300,000	300,000	
TOTAL REQUIREMENTS	\$ 352	\$ 1,920,000	\$ 3,101,000	\$ 11,935,000	\$ 3,435,000	\$ 334,000	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
76567 OTHER MISCELLANEOUS/CP				300,000	300,000	300,000	
NET COUNTY COST	\$ 352	\$ 1,920,000	\$ 3,101,000	\$ 11,635,000	\$ 3,135,000	\$ 34,000	
PALMDALE STATION (5)							
76418 LAND ACQUISITION	\$ 1,934	\$	\$ 1,060,000	\$	\$	\$ -1,060,000	
76445 TRAILERS	7,302	69,000	302,000	813,000	813,000	511,000	
TOTAL REQUIREMENTS	\$ 9,236	\$ 69,000	\$ 1,362,000	\$ 813,000	\$ 813,000	\$ -549,000	
NET COUNTY COST	\$ 9,236	\$ 69,000	\$ 1,362,000	\$ 813,000	\$ 813,000	\$ -549,000	
PICO RIVERA STATION (1)							
76439 WOMENS LOCKER ROOM EXPAN	\$ 2,863	\$ 293,000	\$ 257,000	\$ 38,000	\$ 38,000	\$ -219,000	
NET COUNTY COST	\$ 2,863	\$ 293,000	\$ 257,000	\$ 38,000	\$ 38,000	\$ -219,000	
S T A R S CENTER (4)							
76235 BUILDING ADDITION-STARS CTR	\$	\$	\$	\$ 135,000	\$ 135,000	\$ 135,000	
76557 CLASSROOM RENOVATION			80,000			-80,000	
TOTAL REQUIREMENTS	\$	\$	\$ 80,000	\$ 135,000	\$ 135,000	\$ 55,000	
NET COUNTY COST	\$	\$	\$ 80,000	\$ 135,000	\$ 135,000	\$ 55,000	
SANTA CLARITA VALLEY STATION (5)							
76420 REPLACE FUEL TANK	\$ 1,879	\$ 227,000	\$ 500,000	\$ 273,000	\$ 273,000	\$ -227,000	
NET COUNTY COST	\$ 1,879	\$ 227,000	\$ 500,000	\$ 273,000	\$ 273,000	\$ -227,000	
SANTA MONICA SUPERIOR COURT (4)							

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
76558 LOCK-UP EXPANSION	\$	\$	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$	
NET COUNTY COST	\$	\$	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$	
SHERIFF SCI SVS BUREAU (3)							
76234 BUILDING ADDITION	\$ 12,537	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 12,537	\$	\$	\$	\$	\$	
SYBIL BRAND INSTITUTE (1)							
76217 FIRE SAFETY IMPROVEMENTS	\$ 13,220	\$	\$ 180,000	\$	\$	\$ -180,000	
76262 ALTERATIONS	364,875						
76422 PLUMBING REPAIR PROGRAM	711,270	65,000	121,000			-121,000	
76423 RECVG DORM CONV-S BRAND	70,093	1,017,000	1,051,000	96,000	96,000	-955,000	
TOTAL REQUIREMENTS	\$ 1,159,458	\$ 1,082,000	\$ 1,352,000	\$ 96,000	\$ 96,000	\$ -1,256,000	
LESS AVAILABLE FINANCING:							
76262 MISCELLANEOUS/CP	100,000						
NET COUNTY COST	\$ 1,059,458	\$ 1,082,000	\$ 1,352,000	\$ 96,000	\$ 96,000	\$ -1,256,000	
VARIOUS SHERIFF FACILITIES (0)							
22603 PUENTE HILLS NIKE SITE	\$	\$	\$	\$ 2,000,000	\$	\$	
76424 RENOVATION/REPAIR	34,052	356,000	424,000	3,000,000	3,000,000	2,576,000	
76425 YOUNGBLOOD RETROFIT	8,967	16,000	504,000	488,000	488,000	-16,000	
76559 FACILITIES DEVELOPMENT			2,000,000	2,000,000	2,000,000		
TOTAL REQUIREMENTS	\$ 43,019	\$ 372,000	\$ 2,928,000	\$ 7,488,000	\$ 5,488,000	\$ 2,560,000	
LESS AVAILABLE FINANCING:							
76559 OTHER MISCELLANEOUS/CP			2,000,000	2,000,000	2,000,000		

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 43,019	\$ 372,000	\$ 928,000	\$ 5,488,000	\$ 3,488,000	\$ 2,560,000	
WALNUT SHERIFF STATION (1)							
76258 BUILDING	\$ 98,000	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 98,000	\$	\$	\$	\$	\$	
TOTAL: SHERIFF							
TOTAL REQUIREMENTS	\$ 2,782,288	\$ 6,957,000	\$ 16,705,000	\$ 31,701,000	\$ 19,701,000	\$ 2,996,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
MISCELLANEOUS/CP	100,000						
OTHER MISCELLANEOUS/CP			2,000,000	2,300,000	2,300,000	300,000	
** FUND BALANCE	996						
TOTAL AVAILABLE FINANCING	\$ 100,996	\$	\$ 2,000,000	\$ 2,300,000	\$ 2,300,000	\$ 300,000	
NET COUNTY COST	\$ 2,681,292	\$ 6,957,000	\$ 14,705,000	\$ 29,401,000	\$ 17,401,000	\$ 2,696,000	
=====	=====	=====	=====	=====	=====	=====	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
SUPERIOR COURT							
=====							
POMONA SUPERIOR COURT (5)							

76568 RENOVATION	\$	\$	\$	\$ 2,532,000	\$ 2,532,000	\$ 2,532,000	
LESS AVAILABLE FINANCING:							
76568 OPERATING TRANSFER IN/CP				2,532,000	2,532,000	2,532,000	

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

TOTAL: SUPERIOR COURT							

TOTAL REQUIREMENTS	\$	\$	\$	\$ 2,532,000	\$ 2,532,000	\$ 2,532,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP				2,532,000	2,532,000	2,532,000	

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

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND

GRAND TOTAL							

TOTAL REQUIREMENTS	\$ 41,185,723	\$ 61,318,000	\$ 236,434,130	\$ 428,326,000	\$ 265,352,000	\$ 28,917,870	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	1,070,170	31,000	6,387,000	6,019,000	6,019,000	-368,000	
FEDERAL-OTHER/CP	10,500						QACO
PR OTHER FEDERAL/CP	-271,907						
PR OTHER FEDERAL/CP	-4,524						AF
FED AID-CONSTRUCTION/CP	121,405						
FED AID-CONSTRUCTION/CP	263,213		28,143			-28,143	AF
LAND & WATER CONS FD/CP		21,000	85,000	64,000	64,000	-21,000	
HSNG & COM DEV ACT/CP		431,000	1,267,000	2,676,000	2,676,000	1,409,000	
FED AVIATION ADMIN/CP		660,000	4,104,000	4,511,000	4,511,000	407,000	AF
** STATE REVENUE:							
STATE-OTHER/CP	10,140,886	685,000	9,972,000	8,983,000	8,983,000	-989,000	
STATE-OTHER/CP			78,421	132,000	132,000	53,579	HFIF
STATE-OTHER/CP			18,636,000			-18,636,000	OHVFD
STATE-OTHER/CP		715,000	3,800,000	2,500,000	2,500,000	-1,300,000	MRACO
LIBRARY CONST BOND (1988)			7,162,000	6,391,000	6,391,000	-771,000	PLACO
STATE HIGHWAY USERS TAX/CP		1,048,000	1,048,000	1,047,000	1,047,000	-1,000	PW-ROAD
PRIOR OTHER STATE/CP	-4,521,303						
PRIOR OTHER STATE/CP	-102,093						HFIF
STATE AID-CONSTRUCTION/CP	249,398						
SB 174 (1982)/CP		10,000	10,000			-10,000	
SB 174 (1984)/CP			220,000	40,000	40,000	-180,000	
SB 174 (1985)/CP		142,000	347,000	223,000	223,000	-124,000	
SB 174 (1988)/CP		533,000	3,223,000	1,557,000	1,557,000	-1,666,000	
1980 STATE BOND/CP		86,000	422,000	336,000	336,000	-86,000	
1984 STATE BOND/CP		295,000	535,000	152,000	152,000	-383,000	
1986 STATE BOND/CP		1,472,000	1,062,000	707,000	707,000	-355,000	
1988 STATE BOND/CP		6,097,000	29,055,000	32,073,000	32,073,000	3,018,000	
1990 STATE BOND/CP			220,000			-220,000	
ST COASTAL CONSERV/CP		202,000	534,000	150,000	150,000	-384,000	
ST AERONAUTICS ANNUAL/CP		5,000	500,000	1,526,000	1,526,000	1,026,000	AF
COASTAL OFFSHORE ASST PRG/CP		1,174,000	799,000	250,000	250,000	-549,000	

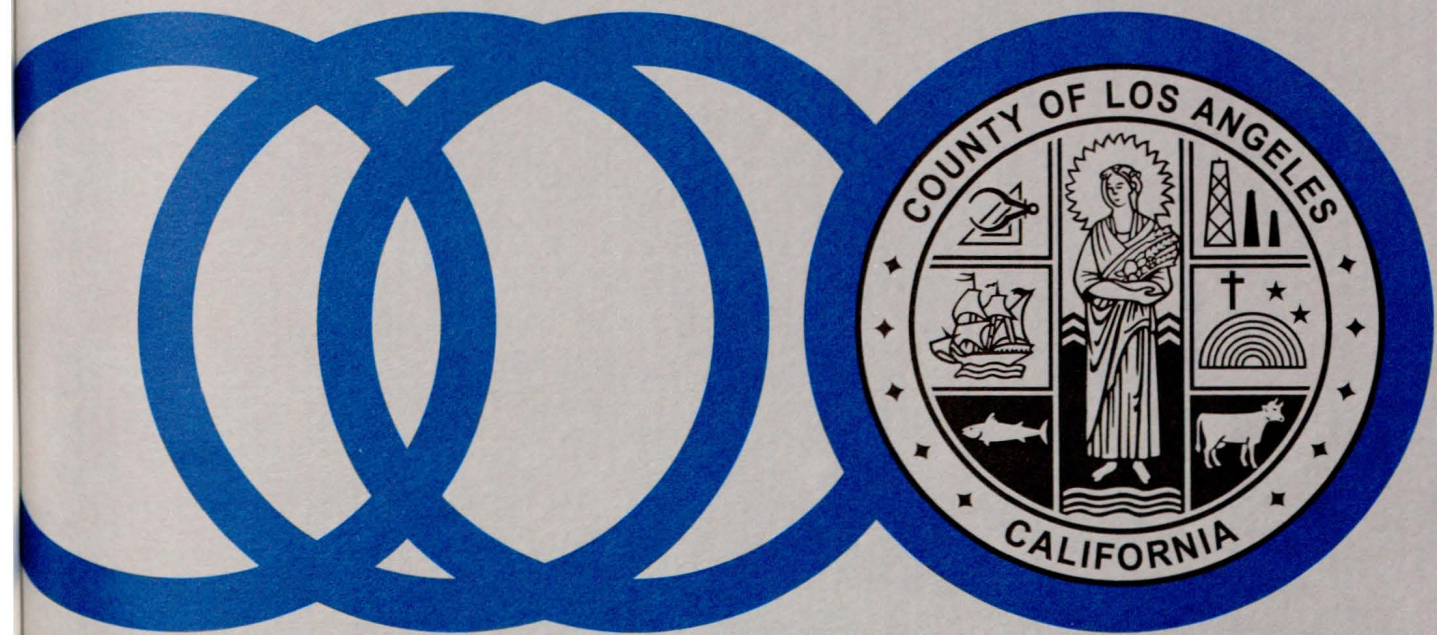
1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

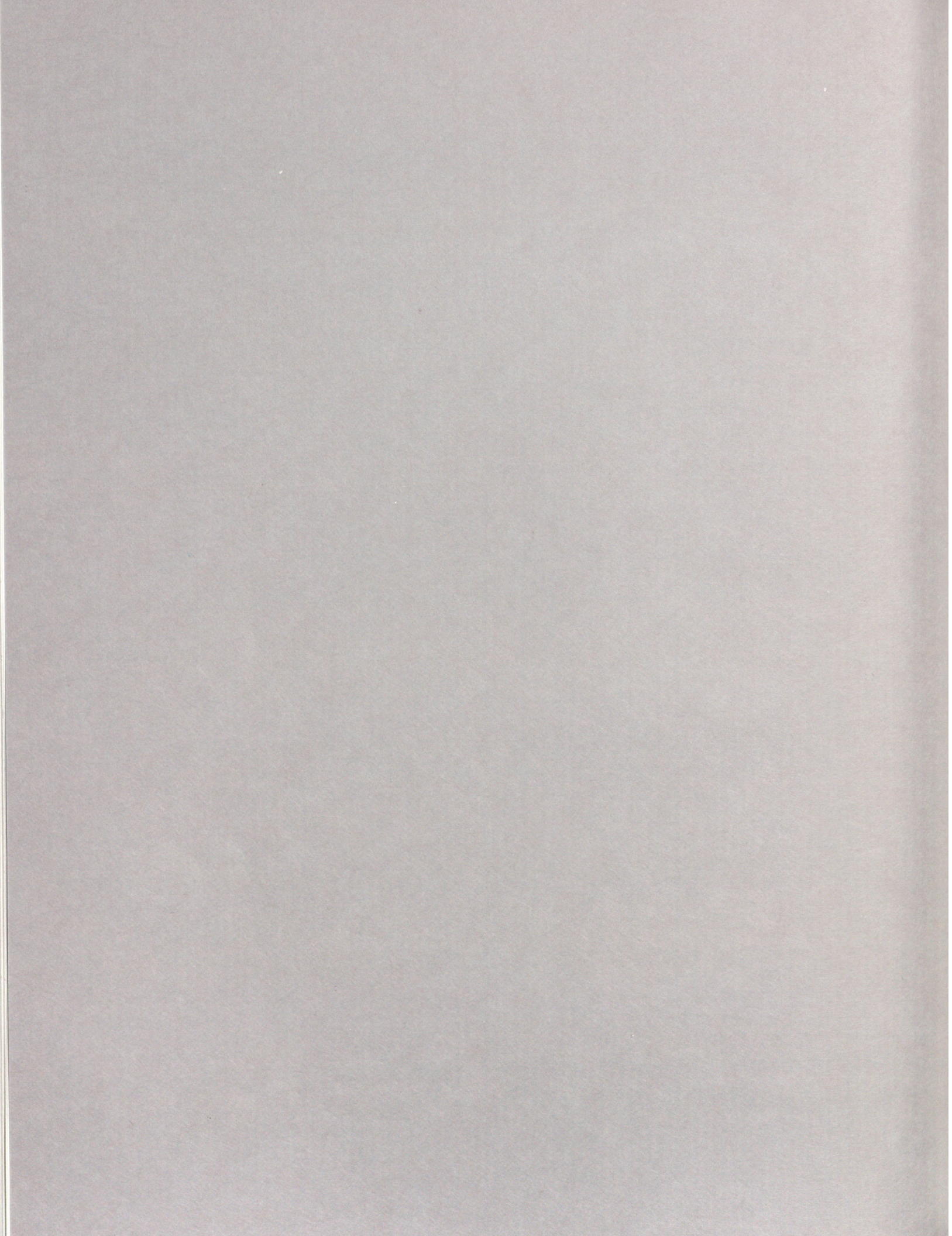
	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
** OTHER FINANCING SOURCES:							
INTEREST / CP		620,000		495,000	495,000	495,000	DCFCF
INTEREST / CP				3,000	3,000	3,000	DVACO
INTEREST / CP			205,000	100,000	100,000	-105,000	FDACO
INTEREST / CP		84,000	84,000	9,000	9,000	-75,000	PLACO
MISCELLANEOUS/CP	2,341,470						
MISCELLANEOUS/CP	144						AF
SALE OF FIXED ASSETS/CAP PROJ		514,000	1,556,000	962,000	1,462,000	-94,000	
OPERATING TRANSFER IN/CP	471,000	162,000	2,085,000	4,409,000	4,409,000	2,324,000	
OPERATING TRANSFER IN/CP		2,796,000	2,412,000	5,167,000	5,167,000	2,755,000	FDACO
OPERATING TRANSFER IN/CP			61,000			-61,000	PLACO
OPERATING TRANSFER IN/CP		245,000	7,048,000	4,860,000	4,860,000	-2,188,000	DCFCF
OPERATING TRANSFER IN/CP		275,000	200,000			-200,000	AF
DONATION/CP			65,000	15,000	15,000	-50,000	
DONATION/CP				200,000	200,000	200,000	DVACO
OTHER MISCELLANEOUS/CP		819,000	7,198,000	6,362,000	6,362,000	-836,000	
OTHER MISCELLANEOUS/CP		722,000	1,734,000	2,407,000	2,407,000	673,000	AF
OTHER MISCELLANEOUS/CP				568,000	218,000	218,000	DVACO
OTHER MISCELLANEOUS/CP			3,792,000	4,447,000	4,447,000	655,000	PLACO
OTHER MISCELLANEOUS/CP			650,000	2,072,000	2,072,000	1,422,000	QACO
PRIOR MISCELLANEOUS/CP	-56,094						
PRIOR MISCELLANEOUS/CP	47,400						CC
** FUND BALANCE:							
FUND BALANCE -	996						
FUND BALANCE - AF	308,844		148,857			-148,857	AF
FUND BALANCE - CC	5,531,119	11,075,000	54,485,130	77,849,000	77,849,000	23,363,870	CC
FUND BALANCE - CFPD		390,000	915,000	750,000	750,000	-165,000	CFPD
FUND BALANCE - CJFCF	9,081,588	10,491,000	21,632,000	33,503,000	33,503,000	11,871,000	CJFCF
FUND BALANCE - DCFCF			600,000	7,504,000	7,504,000	6,904,000	DCFCF
FUND BALANCE - FDACO		1,977,000	5,475,000	3,533,000	3,533,000	-1,942,000	FDACO
FUND BALANCE - HFIF	246,003	772,579	772,579	772,000	772,000	-579	HFIF
FUND BALANCE - MRACO	875,802	505,000	700,000	800,000	800,000	100,000	MRACO
FUND BALANCE - PLACO		1,155,000	1,155,000	603,000	603,000	-552,000	PLACO
FUND BALANCE - PW-FLOOD		307,000	912,000	968,000	968,000	56,000	PW-FLOOD
FUND BALANCE - QACO	484,361	419,000	6,056,000	4,612,000	4,612,000	-1,444,000	QACO
TOTAL AVAILABLE FINANCING	\$ 26,288,378	\$ 46,935,579	\$ 209,436,130	\$ 232,307,000	\$ 232,457,000	\$ 23,020,870	

1991-92 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1989-90	ESTIMATED FISCAL YEAR 1990-91	ADJUSTED ALLOWANCE 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 14,897,345	\$ 14,382,421	\$ 26,998,000	\$ 196,019,000	\$ 32,895,000	\$ 5,897,000	

**Proposed
Bond-Financed
Capital Projects**







JOINT POWERS AUTHORITIES (JPAs) AND NONPROFIT CORPORATIONS (NPCs)

MISSION

To accomplish long-term financing requirements for capital improvements, counties may enter into agreements with Joint Powers Authorities and Nonprofit Corporations to construct or acquire facilities on behalf of the counties. The JPA or NPC enters into the long-term financing by issuing bonds or certificates of participation. The county then leases the facility with lease payments being structured to meet the obligations of the JPA or NPC. Upon retirement of the long-term debt instruments, title to the property is transferred to the county.

The following display identifies those projects which have been or are proposed to be financed through the mechanism described above. These projects represent priorities but involve investments which exceed the cash-financing capabilities of the County.

Frequently, in the case of capital construction, substantial expenditures are required before fixed-price construction contracts can be awarded. Permanent long-term financing is not a possibility during these initial project phases as bonds cannot be properly sized. Therefore interim financing, in the form of Bond Anticipation Notes (BANS) becomes necessary. The following display shows total estimated project costs, that portion of the project which can be paid directly from bond proceeds (revenue), and calculates to the interim financing or BANS requirements.

PROPOSED BOND - FINANCED CAPITAL PROJECTS
FISCAL YEAR 1991-92
(SUMMARY BY FACILITY)

	PROJECT COST	REVENUE	BANS REQUIREMENT
=====			
EMERGENCY PREP & RESPONSE			
=====			
EMERGENCY OPERATIONS CENTER	\$ 21,998,000	\$ 16,798,000	\$ 5,200,000
=====			
HEALTH SERVICES			
=====			
LAC/HARBOR-UCLA MED CTR	\$ 16,600,000	\$ 16,190,000	\$ 410,000
LAC/HIGH DESERT HOSPITAL	247,405,000	241,080,000	6,325,000
LAC/USC GENERAL HOSPITAL	1,187,200,000	1,169,674,000	17,526,000
M L KING MEDICAL CENTER	66,550,000	59,840,000	6,710,000
OLIVE VIEW MED CENTER	105,089,000	104,169,000	920,000
RANCHO LOS AMIGOS MED CTR	297,400,000	273,627,000	23,773,000
SAN GABRIEL VALLEY HOSPITAL	378,714,000	375,487,000	3,227,000
TORRANCE COMP HEALTH CTR	22,500,000	19,475,000	3,025,000
VARIOUS HEALTH FACILITIES	13,000,000	9,975,000	3,025,000

TOTAL: HEALTH SERVICES	\$ 2,334,458,000	\$ 2,269,517,000	\$ 64,941,000
=====			
MUSEUM OF NATURAL HISTORY - BONDS/BANS			
=====			
PAGE MUSEUM	\$ 11,375,000	\$ 9,028,000	\$ 2,347,000
=====			
PROBATION - MAIN - BONDS/BANS			
=====			
SAN FERNANDO JUV HALL	\$ 22,500,000	\$ 16,900,000	\$ 5,600,000
=====			
SHERIFF			
=====			
AMERON BUILDING	\$ 37,000,000	\$ 33,500,000	\$ 3,500,000
MIRA LOMA FACILITY	21,526,000	11,145,000	10,381,000
PALMDALE STATION	20,000,000	12,243,000	7,757,000
PETER J PITCHESS HONOR RANCHO	42,925,000	18,666,000	24,259,000
TEMPLE SHERIFF STATION	9,500,000	326,000	9,174,000

TOTAL: SHERIFF	\$ 130,951,000	\$ 75,880,000	\$ 55,071,000
=====			
TOTAL: BOND FINANCED PROJECTS	\$ 2,521,282,000	\$ 2,388,123,000	\$ 133,159,000

1991-92 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1989-90	ESTIMATED CURRENT YEAR 1990-91	ALLOWANCE CURRENT YEAR 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ALLOWANCE
=====						
EMERGENCY PREP. & RESPONSE						
=====						
EMERGENCY OPERATIONS CENTER (1)						
76292 PLANS	\$ 249,557	\$ 760,000	\$ 18,300,000	\$ 20,998,000	\$ 20,998,000	\$ 2,698,000
76563 ANTENNA TOWER MODIF	0	1,040,000	1,000,000	1,000,000	1,000,000	0
	-----	-----	-----	-----	-----	-----
	249,557	1,800,000	19,300,000	21,998,000	21,998,000	2,698,000
LESS REVENUE:						
76292 COUNTY BOND FINANCING/CP	0	0	15,730,000	16,798,000	16,798,000	1,068,000
76563 COUNTY BOND FINANCING/CP	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
	0	0	15,730,000	16,798,000	16,798,000	1,068,000
BANS REQUIREMENT	\$ 249,557	\$ 1,800,000	\$ 3,570,000	\$ 5,200,000	\$ 5,200,000	\$ 1,630,000

TOTAL EMERGENCY PREP. & RESPONSE	\$ 249,557	\$ 1,800,000	\$ 19,300,000	\$ 21,998,000	\$ 21,998,000	\$ 2,698,000
LESS REVENUE AND AVAILABLE FUNDS						
COUNTY BOND FINANCING/CP	0	0	15,730,000	16,798,000	16,798,000	1,068,000
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BANS REQUIREMENT	\$ 249,557	\$ 1,800,000	\$ 3,570,000	\$ 5,200,000	\$ 5,200,000	\$ 1,630,000
=====						
HEALTH SERVICES						
=====						
HUMPHREY COMP HEALTH CTR (2)						
25006 PRENATAL CLINIC & PHARMACY	\$ 0	\$ 0	\$ 1,300,000	\$ 0	\$ 0	\$ (1,300,000)
25007 FIRE SPRINKLERS	0	0	1,200,000	0	0	(1,200,000)
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	0	0	2,500,000	0	0	(2,500,000)
LESS REVENUE:						

1991-92 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1989-90	ESTIMATED CURRENT YEAR 1990-91	ALLOWANCE CURRENT YEAR 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ALLOWANCE
25006 G.O. BOND FINANCING/CP	0	0	1,300,000	0	0	(1,300,000)
25007 G.O. BOND FINANCING/CP	0	0	1,200,000	0	0	(1,200,000)
	0	0	2,500,000	0	0	(2,500,000)
BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LAC/HARBOR-UCLA MED CTR (2)						
70577 100-BED EXPANSION	\$ 0	\$ 0	\$ 134,800,000	\$ 0	\$ 0	\$ (134,800,000)
70578 PRIMARY CARE & DIAG CTR	0	410,000	16,400,000	16,600,000	16,600,000	200,000
70579 EMERGENCY & SURGERY BUILDING	0	0	72,600,000	0	0	(72,600,000)
25008 FIRE SPRINKLERS & ASBESTOS	0	0	3,900,000	0	0	(3,900,000)
70580 SEISMIC SAFETY CORRECTIONS	0	0	15,500,000	0	0	(15,500,000)
	0	410,000	243,200,000	16,600,000	16,600,000	(226,600,000)
LESS REVENUE:						
70577 G.O. BOND FINANCING/CP	0	0	132,082,000	0	0	(132,082,000)
70578 COUNTY BOND FINANCING/CP	0	0	16,000,000	16,190,000	16,190,000	190,000
70579 G.O. BOND FINANCING/CP	0	0	71,700,000	0	0	(71,700,000)
25008 G.O. BOND FINANCING/CP	0	0	3,900,000	0	0	(3,900,000)
70580 G.O. BOND FINANCING/CP	0	0	15,000,000	0	0	(15,000,000)
	0	0	238,682,000	16,190,000	16,190,000	(222,492,000)
BANS REQUIREMENT	\$ 0	\$ 410,000	\$ 4,518,000	\$ 410,000	\$ 410,000	\$ (4,108,000)
LAC/HIGH DESERT HOSPITAL (5)						
70564 FREE STANDING PERINATAL CLINIC	\$ 0	\$ 1,925,000	\$ 25,000,000	\$ 33,283,000	\$ 33,283,000	\$ 8,283,000
70581 NEW FACILITY INCL LAND	0	470,000	214,000,000	214,122,000	214,122,000	122,000
25014 SEISMIC SAFETY CORRECTIONS	0	0	200,000	0	0	(200,000)
	0	2,395,000	239,200,000	247,405,000	247,405,000	8,205,000
LESS REVENUE:						

1991-92 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1989-90	ESTIMATED CURRENT YEAR 1990-91	ALLOWANCE CURRENT YEAR 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ALLOWANCE
70564 G.O. BOND FINANCING/CP	0	0	22,800,000	29,928,000	29,928,000	7,128,000
70581 G.O. BOND FINANCING/CP	0	0	212,855,000	211,152,000	211,152,000	(1,703,000)
25014 G.O. BOND FINANCING/CP	0	0	200,000	0	0	(200,000)
	0	0	235,855,000	241,080,000	241,080,000	5,225,000
BANS REQUIREMENT	\$ 0	\$ 2,395,000	\$ 3,345,000	\$ 6,325,000	\$ 6,325,000	\$ 2,980,000

LAC/USC GENERAL HOSPITAL (1)						
70582 REPLACEMENT FACILITY	\$ 0	\$ 1,056,000	\$ 1,123,700,000	\$ 1,123,700,000	\$ 1,123,700,000	\$ 0
70583 LAND ACQUISITION	0	0	56,500,000	56,500,000	56,500,000	0
70558 AIDS OUTPATIENT BUILDING	0	697,000	7,000,000	7,000,000	7,000,000	0
76047 RADIOLOGY UNIT EXPANSION	0	0	0	0	0	0
76227 I C U CONSOLIDATION	0	0	0	0	0	0
	0	1,753,000	1,187,200,000	1,187,200,000	1,187,200,000	0
LESS REVENUE:						
70582 G.O. BOND FINANCING/CP	0	0	1,122,600,000	1,113,174,000	1,113,174,000	(9,426,000)
70583 COUNTY BOND FINANCING/CP	0	0	56,500,000	56,500,000	56,500,000	0
70558 COUNTY BOND FINANCING/CP	0	0	0	0	0	0
76047 COUNTY BOND FINANCING/CP	0	0	0	0	0	0
76227 COUNTY BOND FINANCING/CP	0	0	0	0	0	0
	0	0	1,179,100,000	1,169,674,000	1,169,674,000	(9,426,000)
BANS REQUIREMENT	\$ 0	\$ 1,753,000	\$ 8,100,000	\$ 17,526,000	\$ 17,526,000	\$ 9,426,000

M L KING MEDICAL CENTER (2)						
70563 TRAUMA CENTER	\$ 0	\$ 1,711,000	\$ 65,400,000	\$ 66,550,000	\$ 66,550,000	\$ 1,150,000
25009 FIRE SAFETY & EMERG GENERATOR	0	0	4,000,000	0	0	(4,000,000)
25012 SEISMIC SAFETY CORRECTIONS	0	0	1,100,000	0	0	(1,100,000)
	0	1,711,000	70,500,000	66,550,000	66,550,000	(3,950,000)

1991-92 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1989-90	ESTIMATED CURRENT YEAR 1990-91	ALLOWANCE CURRENT YEAR 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ALLOWANCE
LESS REVENUE:						
70563 COUNTY BOND FINANCING/CP	0	0	63,845,000	59,840,000	59,840,000	(4,005,000)
25009 COUNTY BOND FINANCING/CP	0	0	4,000,000	0	0	(4,000,000)
25012 G.O. BOND FINANCING/CP	0	0	1,100,000	0	0	(1,100,000)
	0	0	68,945,000	59,840,000	59,840,000	(9,105,000)
BANS REQUIREMENT	\$ 0	\$ 1,711,000	\$ 1,555,000	\$ 6,710,000	\$ 6,710,000	\$ 5,155,000
MID-VALLEY FACILITY (3)						
25018 HEALTH CTR CONVERSION	\$ 0	\$ 0	\$ 12,500,000	\$ 0	\$ 0	\$ (12,500,000)
LESS REVENUE:						
25018 G.O. BOND FINANCING/CP	0	0	12,500,000	0	0	(12,500,000)
BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OLIVE VIEW MED CENTER (3)						
70598 100-BED EXPANSION	\$ 0	\$ 0	\$ 0	\$ 105,089,000	\$ 105,089,000	\$ 105,089,000
70561 PERINATAL EXPANSION	0	0	5,300,000	0	0	(5,300,000)
25002 66-BED ADDITION	0	0	40,900,000	0	0	(40,900,000)
25004 EMERGENCY ROOM WAITING AREA	0	0	300,000	0	0	(300,000)
25010 AIR EXHAUST & EMERG POWER	0	0	1,800,000	0	0	(1,800,000)
	0	0	48,300,000	105,089,000	105,089,000	56,789,000
LESS REVENUE:						
70598 COUNTY BOND FINANCING/CP	0	0	0	104,169,000	104,169,000	104,169,000
70561 COUNTY BOND FINANCING/CP	0	0	5,300,000	0	0	(5,300,000)
25002 G.O. BOND FINANCING/CP	0	0	40,900,000	0	0	(40,900,000)
25004 G.O. BOND FINANCING/CP	0	0	300,000	0	0	(300,000)
25010 COUNTY BOND FINANCING/CP	0	0	1,800,000	0	0	(1,800,000)

1991-92 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1989-90	ESTIMATED CURRENT YEAR 1990-91	ALLOWANCE CURRENT YEAR 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ALLOWANCE
	0	0	48,300,000	104,169,000	104,169,000	55,869,000
BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 920,000	\$ 920,000	\$ 920,000
RANCHO LOS AMIGOS MED CTR (4)						
70562 150-BED INPATIENT UNIT	\$ 0	\$ 2,122,000	\$ 48,700,000	\$ 48,700,000	\$ 48,700,000	\$ 0
70560 CENTRAL PLANT	0	259,000	16,900,000	16,900,000	16,900,000	0
70570 MASTER PLAN - PHASE II	0	2,641,000	17,600,000	17,600,000	17,600,000	0
70571 CLINIC BUILDING #100	0	110,000	7,600,000	7,600,000	7,600,000	0
70572 PARKING STRUCTURE	0	0	15,900,000	15,900,000	15,900,000	0
70574 HOSPITAL SERVICES BUILDING	0	342,000	38,300,000	38,300,000	38,300,000	0
70575 150-BED TOWER #2	0	463,000	56,400,000	56,400,000	56,400,000	0
70576 AMBULATORY CARE BLDG.	0	628,000	69,000,000	69,000,000	69,000,000	0
70559 HOSPITAL ESPLANADE WING	0	250,000	21,000,000	21,000,000	21,000,000	0
70573 50-BED LONG-TERM CARE FACILITY	0	78,000	6,000,000	6,000,000	6,000,000	0
25013 SEISMIC SAFETY CORRECTIONS	0	0	300,000	0	0	(300,000)
	0	6,893,000	297,700,000	297,400,000	297,400,000	(300,000)
LESS REVENUE:						
70562 COUNTY BOND FINANCING/CP	0	0	46,771,000	44,863,000	44,863,000	(1,908,000)
70560 COUNTY BOND FINANCING/CP	0	0	16,665,000	15,293,000	15,293,000	(1,372,000)
70570 COUNTY BOND FINANCING/CP	0	0	15,199,000	12,015,000	12,015,000	(3,184,000)
70571 COUNTY BOND FINANCING/CP	0	0	7,500,000	7,047,000	7,047,000	(453,000)
70572 COUNTY BOND FINANCING/CP	0	0	15,900,000	14,943,000	14,943,000	(957,000)
70574 COUNTY BOND FINANCING/CP	0	0	37,989,000	36,500,000	36,500,000	(1,489,000)
70575 COUNTY BOND FINANCING/CP	0	0	55,979,000	53,152,000	53,152,000	(2,827,000)
70576 COUNTY BOND FINANCING/CP	0	0	68,429,000	64,882,000	64,882,000	(3,547,000)
70559 COUNTY BOND FINANCING/CP	0	0	20,773,000	19,580,000	19,580,000	(1,193,000)
70573 COUNTY BOND FINANCING/CP	0	0	5,929,000	5,352,000	5,352,000	(577,000)
25013 G.O. BOND FINANCING/CP	0	0	300,000	0	0	(300,000)
	0	0	291,434,000	273,627,000	273,627,000	(17,807,000)

1991-92 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1989-90	ESTIMATED CURRENT YEAR 1990-91	ALLOWANCE CURRENT YEAR 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ALLOWANCE
BANS REQUIREMENT	\$ 0	\$ 6,893,000	\$ 6,266,000	\$ 23,773,000	\$ 23,773,000	\$ 17,507,000
SAN GABRIEL VALLEY HOSPITAL (1)						
70584 NEW FACILITY	\$ 0	\$ 422,000	\$ 333,000,000	\$ 333,014,000	\$ 333,014,000	\$ 14,000
70585 LAND ACQUISITION	0	0	45,700,000	45,700,000	45,700,000	0
	0	422,000	378,700,000	378,714,000	378,714,000	14,000
LESS REVENUE:						
70584 G.O. BOND FINANCING/CP	0	0	329,900,000	329,787,000	329,787,000	(113,000)
70585 COUNTY BOND FINANCING/CP	0	0	45,700,000	45,700,000	45,700,000	0
	0	0	375,600,000	375,487,000	375,487,000	(113,000)
BANS REQUIREMENT	\$ 0	\$ 422,000	\$ 3,100,000	\$ 3,227,000	\$ 3,227,000	\$ 127,000
TORRANCE COMP HEALTH CTR (4)						
70599 REPLACEMENT FACILITY	\$ 0	\$ 0	\$ 22,500,000	\$ 22,500,000	\$ 22,500,000	\$ 0
LESS REVENUE:						
70599 G.O. BOND FINANCING/CP	0	0	22,500,000	19,475,000	19,475,000	(3,025,000)
BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 3,025,000	\$ 3,025,000	\$ 3,025,000
VARIOUS HEALTH FACILITIES (0)						
25016 EXPANDED SERVICES	\$ 0	\$ 0	\$ 18,000,000	\$ 0	\$ 0	\$ (18,000,000)
70600 REPLACEMENT FACILITIES	0	0	43,700,000	13,000,000	13,000,000	(30,700,000)
	0	0	61,700,000	13,000,000	13,000,000	(48,700,000)
LESS REVENUE:						
25016 G.O. BOND FINANCING/CP	0	0	18,000,000	0	0	(18,000,000)
70600 G.O. BOND FINANCING/CP	0	0	43,700,000	9,975,000	9,975,000	(33,725,000)

1991-92 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1989-90	ESTIMATED CURRENT YEAR 1990-91	ALLOWANCE CURRENT YEAR 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ALLOWANCE
	0	0	61,700,000	9,975,000	9,975,000	(51,725,000)
BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 3,025,000	\$ 3,025,000	\$ 3,025,000
TOTAL HEALTH SERVICES	\$ 0	\$ 13,584,000	\$ 2,564,000,000	\$ 2,334,458,000	\$ 2,334,458,000	\$ (229,542,000)
LESS REVENUE AND AVAILABLE FUNDS						
COUNTY BOND FINANCING/CP	0	0	484,279,000	556,026,000	556,026,000	71,747,000
G.O. BOND FINANCING/CP	0	0	2,052,837,000	1,713,491,000	1,713,491,000	(339,346,000)
	0	0	2,537,116,000	2,269,517,000	2,269,517,000	(267,599,000)
BANS REQUIREMENT	\$ 0	\$ 13,584,000	\$ 26,884,000	\$ 64,941,000	\$ 64,941,000	\$ 38,057,000
=====						
MUSEUM OF NATURAL HISTORY - BONDS/BANS						
=====						
PAGE MUSEUM (3)						
76080 PARKING STRUCTURE	\$ 0	\$ 453,000	\$ 11,375,000	\$ 11,375,000	\$ 11,375,000	\$ 0
LESS REVENUE AND AVAILABLE FUNDS						
76080 COUNTY BOND FINANCING	0	0	9,028,000	9,028,000	9,028,000	0
	0	0	9,028,000	9,028,000	9,028,000	0
BANS REQUIREMENT	\$ 0	\$ 453,000	\$ 2,347,000	\$ 2,347,000	\$ 2,347,000	\$ 0
TOTAL MUSEUM OF NATURAL HISTORY	\$ 0	\$ 453,000	\$ 11,375,000	\$ 11,375,000	\$ 11,375,000	\$ 0
LESS REVENUE AND AVAILABLE FUNDS						
COUNTY BOND FINANCING	0	0	9,028,000	9,028,000	9,028,000	0
	0	0	9,028,000	9,028,000	9,028,000	0
BANS REQUIREMENT	\$ 0	\$ 453,000	\$ 2,347,000	\$ 2,347,000	\$ 2,347,000	\$ 0

1991-92 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1989-90	ESTIMATED CURRENT YEAR 1990-91	ALLOWANCE CURRENT YEAR 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ALLOWANCE
=====						
PROBATION - MAIN - BONDS/BANS						
=====						
CENTRAL JUVENILE HALL (1)						
25019 VARIOUS IMPROVEMENTS	\$ 0	\$ 0	\$ 0	\$ 2,900,000	\$ 0	0
25020 SCAQMD BOILER UPGRADES	0	0	0	8,000,000	0	0
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	0	0	0	10,900,000	0	0
LESS REVENUE AND AVAILABLE FUNDS						
25019 COUNTY BOND FINANCING	0	0	0	700,000	0	0
25020 COUNTY BOND FINANCING	0	0	0	5,600,000	0	0
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	0	0	0	6,300,000	0	0
BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 4,600,000	\$ 0	0

LOS PADRINOS JUVENILE HALL (4)						
25021 PLUMBING IMPROVEMENTS	\$ 0	\$ 0	\$ 0	\$ 2,400,000	\$ 0	0
LESS REVENUE AND AVAILABLE FUNDS						
25021 COUNTY BOND FINANCING	0	0	0	1,050,000	0	0
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BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 1,350,000	\$ 0	0

SAN FERNANDO JUV HALL (3)						
70601 160-BED ADDITION	\$ 0	\$ 0	\$ 0	\$ 22,500,000	\$ 22,500,000	\$ 22,500,000
25023 SECURITY ENHANCEMENTS	0	0	0	2,700,000	0	0
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	0	0	0	25,200,000	22,500,000	22,500,000

1991-92 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1989-90	ESTIMATED CURRENT YEAR 1990-91	ALLOWANCE CURRENT YEAR 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ALLOWANCE
LESS REVENUE AND AVAILABLE FUNDS						
70601 STATE OTHER/CP	0	0	0	16,900,000	16,900,000	16,900,000
70601 COUNTY BOND FINANCING	0	0	0	0	0	0
25023 COUNTY BOND FINANCING	0	0	0	0	0	0
	0	0	0	16,900,000	16,900,000	16,900,000
BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 8,300,000	\$ 5,600,000	\$ 5,600,000
VARIOUS FIELD OFFICES (0)						
25025 EXPANDED CAPABILITIES	\$ 0	\$ 0	\$ 0	\$ 8,100,000	\$ 0	\$ 0
LESS REVENUE AND AVAILABLE FUNDS						
25025 COUNTY BOND FINANCING	0	0	0	6,100,000	0	0
	0	0	0	2,000,000	0	0
BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0
VARIOUS RES TRTMNT FAC (0)						
25024 SEWER SYSTEM UPGRADES	\$ 0	\$ 0	\$ 0	\$ 2,100,000	\$ 0	\$ 0
LESS REVENUE AND AVAILABLE FUNDS						
25024 COUNTY BOND FINANCING	0	0	0	100,000	0	0
	0	0	0	2,000,000	0	0
BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 0	\$ 0
SUBTOTAL PROBATION PROJECTS	\$ 0	\$ 0	\$ 0	\$ 48,700,000	\$ 22,500,000	\$ 22,500,000
LESS REVENUE AND AVAILABLE FUNDS						
COUNTY BOND FINANCING	0	0	0	13,550,000	0	0
STATE OTHER/CP	0	0	0	16,900,000	16,900,000	16,900,000

1991-92 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1989-90	ESTIMATED CURRENT YEAR 1990-91	ALLOWANCE CURRENT YEAR 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ALLOWANCE
	0	0	0	30,450,000	16,900,000	16,900,000
BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 18,250,000	\$ 5,600,000	\$ 5,600,000
=====						
SHERIFF						
=====						
AMERON BUILDING (1)						
70602 Acquisition	\$ 0	\$ 0	\$ 0	\$ 37,000,000	\$ 37,000,000	\$ 37,000,000
LESS REVENUE:						
70602 COUNTY BOND FINANCING/CP	0	0	0	29,259,000	33,500,000	33,500,000
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BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 7,741,000	\$ 3,500,000	\$ 3,500,000
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LENNOX SHERIFF STATION (2)						
25026 LAND ACQUISITION	\$ 0	\$ 0	\$ 0	\$ 15,000,000	\$ 0	\$ 0
LESS REVENUE:						
25026 COUNTY BOND FINANCING/CP	0	0	0	2,179,000	0	0
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BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 12,821,000	\$ 0	\$ 0
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LYNWOOD REG JUSTICE CENTER (2)						
68924 LAND ACQUISITION	\$ 841,069	\$ 0	\$ 10,800,000	\$ 0	\$ 0	\$ (10,800,000)
69342 PLANS	5,745,408	0	8,758,000	0	0	(8,758,000)
70034 CONSTRUCTION	2,267,627	0	144,142,000	0	0	(144,142,000)
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	8,854,104	0	163,700,000	0	0	(163,700,000)
LESS REVENUE:						
70034 STATE - OTHER/CP	0	0	86,250,000	0	0	(86,250,000)

1991-92 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1989-90	ESTIMATED CURRENT YEAR 1990-91	ALLOWANCE CURRENT YEAR 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ALLOWANCE
70034 COUNTY BOND FINANCING/CP	0	0	45,187,000	0	0	(45,187,000)
	0	0	131,437,000	0	0	(131,437,000)
BANS REQUIREMENT	\$ 8,854,104	\$ 0	\$ 32,263,000	\$ 0	\$ 0	\$ (32,263,000)
MEN'S CENTRAL JAIL (1)						
70000 EXPANSION ACQUISITION	\$ 365,284	\$ 0	\$ 3,700,000	\$ 0	\$ 0	\$ (3,700,000)
70001 2000 BED JAIL EXPANSION	7,265,201	0	313,000,000	0	0	(313,000,000)
70035 CONSTRUCTION MANAGEMENT	2,853,288	0	17,700,000	0	0	(17,700,000)
	10,483,773	0	334,400,000	0	0	(334,400,000)
LESS REVENUE:						
70001 STATE - OTHER/CP	0	0	247,833,000	0	0	(247,833,000)
70001 COUNTY BOND FINANCING/CP	0	0	58,256,000	0	0	(58,256,000)
	0	0	306,089,000	0	0	(306,089,000)
BANS REQUIREMENT	\$ 10,483,773	\$ 0	\$ 28,311,000	\$ 0	\$ 0	\$ (28,311,000)
MIRA LOMA FACILITY (5)						
70036 NEW MEDIUM SEC FAC-MENS	\$ 179,323	\$ 2,855,000	\$ 7,000,000	\$ 4,426,000	\$ 4,426,000	\$ (2,574,000)
76197 FEMALE HONOR RANCHO	0	2,107,000	8,000,000	10,700,000	10,700,000	2,700,000
76222 FEMALE HONOR RANCHO-KITCHEN	0	510,000	6,400,000	6,400,000	6,400,000	0
	179,323	5,472,000	21,400,000	21,526,000	21,526,000	126,000
LESS REVENUE:						
70036 COUNTY BOND FINANCING/CP	0	0	92,000	0	0	(92,000)
76197 COUNTY BOND FINANCING/CP	0	0	7,400,000	6,279,000	6,279,000	(1,121,000)
76222 COUNTY BOND FINANCING/CP	0	0	5,800,000	4,866,000	4,866,000	(934,000)
	0	0	13,292,000	11,145,000	11,145,000	(2,147,000)

1991-92 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1989-90	ESTIMATED CURRENT YEAR 1990-91	ALLOWANCE CURRENT YEAR 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ALLOWANCE
BANS REQUIREMENT	\$ 179,323	\$ 5,472,000	\$ 8,108,000	\$ 10,381,000	\$ 10,381,000	\$ 2,273,000
PALMDALE STATION (5)						
76201 PLANS/CONSTRUCTION	\$ 0	\$ 0	\$ 15,000,000	\$ 18,250,000	\$ 18,250,000	\$ 3,250,000
70596 LAND ACQUISITION	0	0	0	1,750,000	1,750,000	1,750,000
	0	0	15,000,000	20,000,000	20,000,000	5,000,000
LESS REVENUE:						
76201 COUNTY BOND FINANCING/CP	0	0	14,750,000	12,243,000	12,243,000	(2,507,000)
70596 COUNTY BOND FINANCING/CP	0	0	0	0	0	0
	0	0	14,750,000	12,243,000	12,243,000	(2,507,000)
BANS REQUIREMENT	\$ 0	\$ 0	\$ 250,000	\$ 7,757,000	\$ 7,757,000	\$ 7,507,000
PETER J PITCHESS HONOR RANCHO (5)						
69681 EXPAND VISITOR REGIS BLDG	\$ 28,539	\$ 6,421,000	\$ 6,000,000	\$ 7,525,000	\$ 7,525,000	\$ 1,525,000
76202 FARM IMPROVEMENTS	140,336	450,000	9,000,000	0	0	(9,000,000)
76204 N COUNTY WAREHOUSE-PLANS	0	0	9,700,000	9,700,000	0	(9,700,000)
76443 LAUNDRY EXPANSION-PH II	177,968	2,213,000	6,000,000	3,400,000	3,400,000	(2,600,000)
76562 NEW MEDIUM NORTH FACILITY	0	2,080,000	32,000,000	32,000,000	32,000,000	0
	346,843	11,164,000	62,700,000	52,625,000	42,925,000	(19,775,000)
LESS REVENUE:						
69681 COUNTY BOND FINANCING/CP	0	0	364,000	0	0	(364,000)
76202 COUNTY BOND FINANCING/CP	0	0	8,205,000	0	0	(8,205,000)
76204 OPERATING TRANSFER IN/CP	0	0	1,000,000	0	0	(1,000,000)
76204 COUNTY BOND FINANCING/CP	0	0	8,118,000	1,700,000	388,000	(7,730,000)
76443 COUNTY BOND FINANCING/CP	0	0	220,000	388,000	0	(220,000)
76562 COUNTY BOND FINANCING/CP	0	0	30,354,000	18,278,000	18,278,000	(12,076,000)
	0	0	48,261,000	20,366,000	18,666,000	(29,595,000)

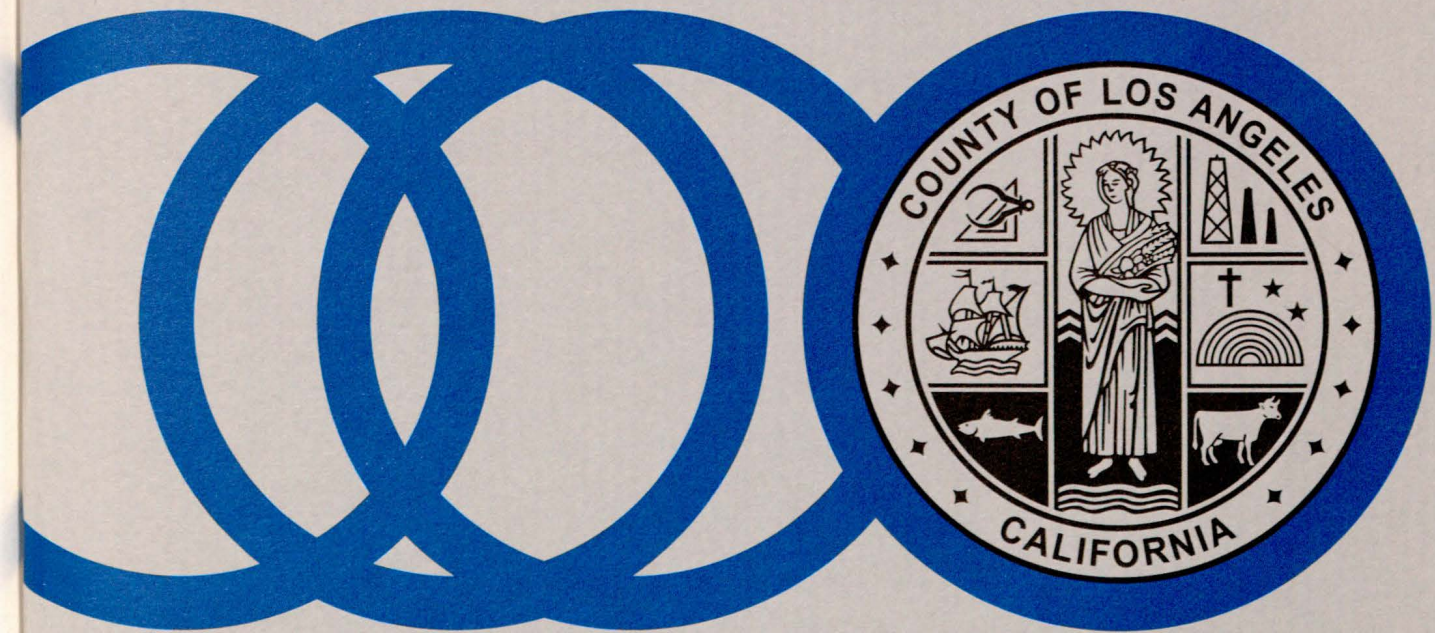
1991-92 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1989-90	ESTIMATED CURRENT YEAR 1990-91	ALLOWANCE CURRENT YEAR 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ALLOWANCE
BANS REQUIREMENT	\$ 346,843	\$ 11,164,000	\$ 14,439,000	\$ 32,259,000	\$ 24,259,000	\$ 9,820,000
SAN DIMAS SHERIFF STATION (1)						
25027 PLANS	\$ 0	\$ 0	\$ 0	\$ 15,000,000	\$ 0	\$ 0
LESS REVENUE:						
25027 COUNTY BOND FINANCING/CP	0	0	0	14,630,000	0	0
BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 370,000	\$ 0	\$ 0
SANTA CLARITA SHERIFF STATION (5)						
25028 LAND ACQUISITION	\$ 0	\$ 0	\$ 0	\$ 19,609,000	\$ 0	\$ 0
25029 PLANS	0	0	0	391,000	0	0
	0	0	0	20,000,000	0	0
LESS REVENUE:						
25028 COUNTY BOND FINANCING/CP	0	0	0	0	0	0
25029 COUNTY BOND FINANCING/CP	0	0	0	18,109,000	0	0
	\$ 0	\$ 0	\$ 0	\$ 18,109,000	\$ 0	\$ 0
BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 1,891,000	\$ 0	\$ 0
TEMPLE SHERIFF STATION (1)						
76218 PLANS	\$ 75,996	\$ 7,697,000	\$ 8,000,000	\$ 9,500,000	\$ 9,500,000	\$ 1,500,000
LESS REVENUE:						
76218 COUNTY BOND FINANCING/CP	0	0	1,371,000	326,000	326,000	(1,045,000)
BANS REQUIREMENT	\$ 75,996	\$ 7,697,000	\$ 6,629,000	\$ 9,174,000	\$ 9,174,000	\$ 2,545,000

1991-92 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1989-90	ESTIMATED CURRENT YEAR 1990-91	ALLOWANCE CURRENT YEAR 1990-91	REQUESTED FISCAL YEAR 1991-92	PROPOSED FISCAL YEAR 1991-92	CHANGE FROM ALLOWANCE
TOTAL SHERIFF	\$ 19,940,039	\$ 24,333,000	\$ 605,200,000	\$ 190,651,000	\$ 130,951,000	\$ (474,249,000)
LESS REVENUE AND AVAILABLE FUNDS						
STATE - OTHER/CP	0	0	334,083,000	0	0	(334,083,000)
OPERATING TRANSFER IN/CP	0	0	1,000,000	0	0	(1,000,000)
COUNTY BOND FINANCING/CP	0	0	180,117,000	108,257,000	75,880,000	(104,237,000)
TOTAL REVENUE	0	0	515,200,000	108,257,000	75,880,000	(439,320,000)
BANS REQUIREMENT	\$ 19,940,039	\$ 24,333,000	\$ 90,000,000	\$ 82,394,000	\$ 55,071,000	\$ (34,929,000)
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TOTAL BOND-FINANCED PROJECTS	\$ 20,189,596	\$ 40,170,000	\$ 3,199,875,000	\$ 2,607,182,000	\$ 2,521,282,000	\$ (678,593,000)
LESS REVENUE AND AVAILABLE FUNDS						
STATE - OTHER/CP	0	0	334,083,000	16,900,000	16,900,000	(317,183,000)
OPERATING TRANSFER IN/CP	0	0	1,000,000	0	0	(1,000,000)
COUNTY BOND FINANCING/CP	0	0	689,154,000	703,659,000	657,732,000	(31,422,000)
G.O. BOND FINANCING/CP	0	0	2,052,837,000	1,713,491,000	1,713,491,000	(339,346,000)
TOTAL REVENUE	0	0	3,077,074,000	2,434,050,000	2,388,123,000	(688,951,000)
BANS REQUIREMENT	\$ 20,189,596	\$ 40,170,000	\$ 122,801,000	\$ 173,132,000	\$ 133,159,000	\$ 10,358,000
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Long-Range Capital Construction Program





LONG-RANGE CAPITAL CONSTRUCTION PROGRAM

The capital construction program of Los Angeles County was decentralized and included within departmental budgets in Fiscal Year 1988-89 to ensure that the program reflected changing service requirements, public demand, and availability of financing. Departmental managers are responsible for all aspects of capital projects including long-range planning. The integration of capital expenditures into operating budgets ensures that the impact of new facilities on staffing and plant costs is taken into consideration. Further, it provides departmental managers the ability to offset construction costs with operational savings resulting from more productive designs and cost-efficient systems.

With the financial uncertainties which face local governments now, long-range capital construction planning involves a great deal of reliance on Federal financing, future State legislation, and voter support for bond issues appearing on State and local ballots. As local governments are forced to allocate ever-increasing shares of their discretionary revenues to finance mandated programs, they are forced to be more innovative and exercise a higher level of planning in providing the financing necessary to meet critical capital construction needs.

As the availability of financing declines the process of selecting capital projects becomes a matter of restriction to only those projects of immediate need, those which produce offsetting cost efficiencies, or those mandated by limits established by the Courts. There is an extensive review process completed by Departmental representatives, the Chief Administrative Office and finally by the Board of Supervisors before any project moves forward beyond the planning phase. Not only must the construction costs be funded, but a method of financing the operating costs must be established.

Following are brief discussions of capital construction priorities for the next five to ten year period. These discussions are presented by functional category:

Recreational and Cultural Programs

An initiative was submitted to Los Angeles County voters in November 1990 which would have approved the issuance of \$816 million in general obligation bonds to finance park acquisition, development or reconstruction. That initiative failed, and future park capital projects are largely dependent upon the availability of State and Federal grants. Should these funds become available, they would be prioritized by individual supervisorial district to:

1. Restructure and rebuild deteriorated urban parks,
2. Enhance existing parks through facility or equipment upgrades, and lastly
3. Expand recreational opportunities.

Outside limited local discretionary funds and a special accumulative capital outlay fund for maintenance of Marina Del Rey, the County's beaches are also dependent upon State or Federal funds for capital improvements. Should such funds become available they would be utilized to:

1. Renovate public facilities such as accessways, restrooms and lifeguard/first-aid stations,
2. Comply with code provisions for access to the handicapped,
3. Improve sewer, drainage and other beach infrastructure, and
4. Repave parking lots, rebuild berms which protect the coastline, and re-landscape beach slopes.

Construction of a new parking structure, serving Natural History's Page Museum and the Museums of Art, is scheduled to start in September 1991. This project will require approximately 18 months to complete and will be long-term financed. Future debt service payments will be financed from revenues generated from parking fees charged at this facility.

Health Programs

In October 1990, the Board of Supervisors approved a comprehensive, long-range capital construction plan for Los Angeles County's health facilities. Included in the plan were several ambitious projects, including the replacement of Los Angeles County/University of Southern California Medical Center. The plan includes a financing strategy which uses a combination of State and Federal subventions, operational savings, lease revenue bonds, and voter-approved general obligation bonds. Many of the projects included in the plan will not be completed unless the general obligation bonds are approved by the voters in 1992. Therefore, we are actively pursuing legislative and constitutional changes that would reduce the current two-thirds voter-approval requirement to a simple majority. The plan is broken down into two categories - first, those which must proceed with or without voter approval of general obligation bonds, and second, those projects which can only proceed if general obligation bonds are approved by the voters. Following is a list of the principal projects included in the plan and their estimated completion dates:

Category 1

-- Harbor/UCLA Primary Care and Diagnostic Center	1992-1993
-- Rancho Los Amigos 50-Bed Inpatient Care Facility	1993-1994
-- High Desert Hospital Perinatal Unit	1994-1995
-- Rancho Los Amigos 150-Bed Tower (Unit A)	1994-1995
-- Rancho Los Amigos Parking Structure	1994-1995
-- Rancho Los Amigos Central Plant	1994-1995
-- Rancho Los Amigos 150-Bed Tower (Unit B)	1995-1996
-- Martin Luther King/Drew Trauma Center	1995-1996
-- Rancho Los Amigos Hospital Services Building	1997-1998
-- Rancho Los Amigos Clinic Building Renovation	1997-1998
-- Rancho Los Amigos Ambulatory Care Building	1998-1999
-- Rancho Los Amigos Hospital Esplanade Wing	1998-1999

Category 2

-- High Desert Hospital Replacement	1998-1999
-- East Valley Medical Center Construction	1998-1999
-- LAC/USC Medical Center Replacement	1999-2000
-- Olive View Hospital 100-Bed Expansion	Uncertain

Public Protection Programs

Los Angeles County is particularly hard-pressed to significantly increase jail capacity pursuant to a court order to reduce inmate overcrowding in existing detention facilities. On April 24, 1990, the Board of Supervisors approved the Jail Needs Assessment Master Plan, a planning document which calls for nearly doubling the jail capacity over the next twenty years. The first phase of that plan is being implemented. Projects currently financed under this program will add 4,578 beds to our total detention facility capacity over the next five years. Following is a list of the principal projects, by facility, with the anticipated rated bed capacity and planned completion dates:

-- Mira Loma Men's Medium Security Expansion (240 Beds)	1991-1992
-- Mira Loma Female Honor Rancho Phase II (340 Beds)	1992-1993
-- Peter J. Pitchess North Facility Expansion (768 Beds)	1993-1994
-- Lynwood Regional Justice Center (1,014 Beds)	1994-1995
-- Men's Central Jail Expansion (2,216 Beds)	1994-1995

Long-Range Capital Construction Program (contd)

State grant funds from Propositions 52 and 86, the County Correctional Facility Capital Expenditure and Youth Facility Bond Acts of 1986 and 1988 respectively, will partially offset the \$528.4 million construction costs of the Lynwood Regional Justice Center and the Men's Central Jail Expansion projects.

Phase II of the Jail Needs Assessment Master Plan, which occurs between 1995 and 2005, entails the development of 6,500 additional jail beds. In addition, replacement of three Sheriff stations is under consideration due to expanded services to contract cities and county unincorporated areas, overcrowded conditions, and the deterioration of the existing facilities. Implementation of Phase II of the Jail Needs Assessment Master Plan and the construction of the Sheriff's stations is contingent upon available financing, either through State bond funding, lease leasehold agreements with Joint Powers Authorities and Nonprofit Corporations, or voter approved taxing authority.

A second significant part of the capital construction program in public safety programs is court construction. The Master Courthouse Construction Program, approved by the Board of Supervisors on August 9, 1988, is a \$508.1 million phased-implementation program intended to relieve severe court congestion in the Superior and Municipal Courts through construction of new facilities and expansion and renovation of existing facilities. The program is entirely financed from two special funds established by legislation (the Courthouse Construction Fund and the Criminal Justice Facilities Temporary Construction Fund) which derive their revenue from parking violation fines and forfeitures and penalty assessments on nonparking offenses. To maximize use of the available revenue, the Board also approved long-term bond financing of courthouse construction projects with all related costs to be paid from the two special funds.

Following is a list of the principal construction projects to take place over the next five years with planned completion dates for each:

-- Children's Court (Superior Court)	1992-1993
-- South Bay Municipal Court	1993-1994
-- West San Fernando Valley Municipal Court	1994-1995
-- West Los Angeles Municipal Court - South	1994-1995
-- West Los Angeles Municipal Court - North	1994-1995
-- North Hollywood Superior Court	1994-1995
-- Antelope Valley Superior/Municipal Courts	1994-1995
-- Pasadena Municipal Court	1996-1997
-- Santa Monica Municipal Court	1996-1997

In addition, renovations or expansions are underway for the Burbank, Citrus, Newhall, Santa Anita, and Pomona Municipal Courts and the Van Nuys, Pomona and Southeast Superior Courts. A Southeast Judicial District Courthouse is planned farther in the future.

