

County of Los Angeles



Board of Supervisors

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Presented by

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Auditor-Controller

1992 - 1993
Proposed Budget
Capital Projects Addendum



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 guidelines, all special district and special fund capital expenditures are reflected as capital projects. This does not apply to infrastructure improvements such as roads, bridges, flood control channels, and water systems, as they are exempt from the State Controller's requirements. 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 1990-91;
- Estimated expenditures and revenues for projects authorized in fiscal year 1991-92;
- The 1991-92 adjusted allowance for capital projects;
- Departmental requests for fiscal year 1992-93; and
- The proposed capital projects budget for 1992-93.

The first display presents a summary of cash-financed 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 discretionary dollars (net County cost) by the Board of Supervisors. For display purposes, these projects are grouped under the department which has functional control. Special codes are provided to identify those projects which are not funded by the County General Fund. For example, the Department of Beaches and Harbors, with funding from numerous State Bond Acts, provides for and manages the development of the County's beaches and harbors. In addition, it uses funding from the Marina Replacement ACO Fund to finance improvements in Marina del Rey. Those projects financed from the Marina Replacement ACO Fund are displayed in Beaches and Harbors but are differentiated with the code "MRACO" in the column to the far right of the display.

The details of General Fund capital projects appropriations presented in this document are summarized and displayed as Land and Buildings and Improvements in the departmental summaries contained in the Proposed Budget. General Fund capital projects revenues are also included in the departmental summaries. In addition, detail of capital projects revenues is reflected in the Auditor-Controller's Schedules. Special Fund capital projects 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.

Capital Projects Addendum (cont.)

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. The County of Los Angeles has adopted plans in all major areas of capital construction which continue into the twenty-first century. The more significant aspects of those plans are discussed in the final section of this addendum.

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Capital Projects By Supervisorial District



**PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1992-93**

FIRST DISTRICT

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
DEPENDENCY COURT FACILITIES FUND			
CHILDREN'S COURT HEADQUARTERS	4,767,000	4,767,000	0
HEALTH SERVICES			
EDW R ROYBAL COMP HEALTH CTR	105,000	105,000	0
LAC/USC MEDICAL CENTER	307,000	307,000	0
LAC/USC WOMEN'S HOSPITAL	1,400,000	0	1,400,000
NORTHEAST HEALTH CENTER	45,000	0	45,000
POMONA HEALTH CENTER	150,000	0	150,000
INTERNAL SERVICES DEPARTMENT			
COMMERCE ADMIN BUILDING	50,000	0	50,000
PARKS AND RECREATION			
ALLEN MARTIN PARK	21,000	9,000	12,000
ATLANTIC AVENUE PARK	52,000	52,000	0
AVOCADO HEIGHTS LOCAL PARK	18,000	18,000	0
BASSETT COUNTY PARK	26,000	22,000	4,000
BELVEDERE LOCAL PARK	145,000	31,000	114,000
CITY TERRACE PARK	144,000	119,000	25,000
DALTON PARK	20,000	20,000	0
DEBS REGIONAL PARK	51,000	51,000	0
HERBERT AVENUE LOCAL PARK	31,000	31,000	0
JOHN ANSON FORD PARK	13,000	0	13,000
MAYBERRY LOCAL PARK	195,000	195,000	0
MOUNTAIN MEADOWS GOLF COURSE	320,000	320,000	0
OBREGON LOCAL PARK	159,000	37,000	122,000
RIMGROVE COUNTY PARK	12,000	12,000	0
ROOSEVELT LOCAL PARK	514,000	514,000	0
SALAZAR LOCAL PARK	125,000	100,000	25,000
SAN ANGELO PARK	9,000	9,000	0
SANTA FE DAM REGIONAL REC AREA	51,000	0	51,000
SAYBROOK LOCAL PARK	50,000	22,000	28,000

**PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1992-93**

FIRST DISTRICT (cont.)

PROJECTS IN OPERATING BUDGETS (cont.)	APPROPRIATION	REVENUE	NET COUNTY COST
PARKS AND RECREATION (cont.)			
SORENSEN COUNTY PARK	\$ 74,000	\$ 10,000	\$ 64,000
VALLEYDALE PARK	74,000	74,000	0
VARIOUS PARKS - 1ST DISTRICT	3,298,000	2,767,000	531,000
WHITTIER NARROWS	137,000	129,000	8,000
PUBLIC WORKS - AIRPORTS			
EL MONTE AIRPORT	1,185,000	1,185,000	0
PUBLIC WORKS - FLOOD			
IMPERIAL YARD - VARIOUS PROJECTS	1,078,000	1,078,000	0
LONGDEN YARD	119,000	119,000	0
PUBLIC WORKS - ROAD			
MAINTENANCE DISTRICT 1	252,000	252,000	0
SHERIFF			
EAST LOS ANGELES SHERIFF STATION	334,000	0	334,000
INDUSTRY SHERIFF STATION	423,000	0	423,000
MEN'S CENTRAL JAIL	55,000	0	55,000
SUBTOTAL: FIRST DIST-OPERATING BUDGETS	\$ 16,079,000	\$ 12,605,000	\$ 3,474,000

LONG-TERM FINANCED PROJECTS	PROJECT COST	REVENUE	BANS REQUIREMENT
EMERGENCY PREP & RESPONSE			
EMERGENCY OPERATIONS CENTER	\$ 21,998,000	\$ 5,515,000	\$ 16,483,000
HEALTH SERVICES			
EAST VALLEY MEDICAL CENTER	389,552,000	381,387,000	8,165,000
LAC/USC MEDICAL CENTER	1,279,045,000	1,262,359,000	16,686,000
SHERIFF			
AMERON BUILDING	30,000,000	0	30,000,000
BISCAILUZ CENTER	2,500,000	0	2,500,000
SUBTOTAL: FIRST DIST-LONG-TERM FINANCED	\$ 1,723,095,000	\$ 1,649,261,000	\$ 73,834,000

**PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1992-93**

SECOND DISTRICT

PROJECTS IN OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
CRIMINAL JUSTICE FACILITIES CONST			
CULVER CITY MUNICIPAL COURT	\$ 480,000	\$ 480,000	\$ 0
FIRE DEPARTMENT - ACO			
FS 21 - LAWDALE	1,300,000	1,300,000	0
FS 9/16 - FLORENCE	1,761,000	1,761,000	0
HEALTH SERVICES			
COMPTON HEALTH CENTER	53,000	0	53,000
CURTIS R TUCKER HEALTH CENTER	75,000	0	75,000
FLORENCE/FIRESTONE SUBCENTER	99,000	0	99,000
H H HUMPHREY COMP HLTH CENTER	182,000	0	182,000
LAC/HARBOR-UCLA MEDICAL CENTER	250,000	0	250,000
LAWDALE SUBCENTER	82,000	0	82,000
M L KING JR/DREW MEDICAL CENTER	885,000	85,000	800,000
SOUTH HEALTH CENTER	157,000	0	157,000
PARKS AND RECREATION			
BETHUNE PARK	125,000	125,000	0
CHESTER WASHINGTON GOLF CRS	64,000	0	64,000
EAST COMPTON LOCAL PARK	25,000	7,000	18,000
ENTERPRISE PARK	158,000	158,000	0
JESSE OWENS REGIONAL PARK	356,000	356,000	0
KELLER PARK	22,000	22,000	0
KENNETH HAHN STATE REC AREA	15,066,000	14,889,000	177,000
LADERA LOCAL PARK	9,000	9,000	0
MONA PARK	404,000	404,000	0
VARIOUS PARKS - 2ND DISTRICT	3,889,000	3,560,000	329,000
VICTORIA GOLF COURSE	294,000	0	294,000
VICTORIA LOCAL PARK	7,000	0	7,000
WASHINGTON PARK	85,000	85,000	0
WILL ROGERS REGIONAL PARK	8,000	8,000	0
WILLOWBROOK STATE REC AREA	33,000	33,000	0
PUBLIC LIBRARY			
LAWDALE LIBRARY	818,000	818,000	0

**PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1992-93**

SECOND DISTRICT (cont.)

PROJECTS IN OPERATING BUDGETS (cont.)

PUBLIC WORKS - AIRPORTS

COMPTON AIRPORT	\$	600,000	\$	600,000	\$	0
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PUBLIC WORKS - ROAD

MAINTENANCE DISTRICT 3		101,000		101,000		0
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WESTCHESTER PERMIT OFFICE		256,000		256,000		0
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SHERIFF

CARSON SHERIFF STATION		370,000		0		370,000
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LENNOX SHERIFF STATION		358,000		0		358,000
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SUBTOTAL: SECOND DIST-OPER BUDGETS	\$	28,372,000	\$	25,057,000	\$	3,315,000
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LONG-TERM FINANCED PROJECTS

PROJECT COST

REVENUE

BANS REQUIREMENT

HEALTH SERVICES

LAC/HARBOR-UCLA MED CENTER	\$	171,772,000	\$	169,232,000	\$	2,540,000
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M L KING JR/DREW MEDICAL CENTER		67,298,000		60,952,000		6,346,000
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SHERIFF

LENNOX SHERIFF STATION		25,000,000		24,000,000		1,000,000
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SUBTOTAL: SECOND DIST-LONG-TERM FIN	\$	264,070,000	\$	254,184,000	\$	9,886,000
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**PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1992-93**

THIRD DISTRICT

PROJECTS IN OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
BEACHES AND HARBORS			
DAN BLOCKER BEACH	\$ 150,000	\$ 150,000	\$ 0
WILL ROGERS STATE BEACH	400,000	400,000	0
ZUMA BEACH	1,000,000	1,000,000	0
COURTHOUSE CONSTRUCTION			
N HOLLYWOOD SUPERIOR COURT	17,417,000	17,417,000	0
SANTA MONICA MUNICIPAL COURT	3,000,000	3,000,000	0
WEST L A MUNICIPAL COURT NORTH	7,314,000	7,314,000	0
CRIMINAL JUSTICE FACILITIES CONST			
MALIBU MUNICIPAL COURT	1,632,000	1,632,000	0
FIRE DEPARTMENT			
FS 7 - WEST HOLLYWOOD	3,960,000	3,960,000	0
FS 72 - MALIBU	1,000,000	1,000,000	0
HEALTH SERVICES			
MID-VALLEY COMP HEALTH CENTER	200,000	0	200,000
N HOLLYWOOD HEALTH CENTER	122,000	0	122,000
PARKS AND RECREATION			
CHARMLEE REGIONAL PARK	372,000	345,000	27,000
EL CARISO REGIONAL PARK	155,000	25,000	130,000
GATES CANYON PARK	589,000	489,000	100,000
HOLLYWOOD BOWL	322,000	322,000	0
JOHN ANSON FORD THEATER	125,000	15,000	110,000
MALIBU BLUFFS LOCAL PARK	12,000	6,000	6,000
MALIBU EQUESTRIAN TRAIL	84,000	84,000	0
PAN PACIFIC PARK	17,000	0	17,000
TAPIA PARK	13,000	0	13,000
TOPANGA HENRY RIDGE TRAIL	256,000	256,000	0
VARIOUS PARKS - 3RD DISTRICT	5,215,000	4,634,000	581,000
PUBLIC WORKS - AIRPORTS			
WHITEMAN AIRPORT	3,448,000	3,448,000	0

**PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1992-93**

THIRD DISTRICT (cont.)

PROJECTS IN OPERATING BUDGETS (cont.)

PUBLIC WORKS - FLOOD				
HANSEN YARD	\$	71,000	\$	71,000
			\$	0
SHERIFF				
MALIBU STATION		300,000	0	300,000
SUBTOTAL THIRD DIST-OPERATING BUDGETS	\$	47,174,000	\$	45,568,000
			\$	1,606,000

LONG-TERM FINANCED PROJECTS		PROJECT COST		REVENUE		BANS REQUIREMENT
HEALTH SERVICES						
SAN FERNANDO HEALTH CENTER	\$	4,000,000	\$	3,900,000	\$	100,000
PROBATION						
SAN FERNANDO JUV HALL		20,705,000		15,105,000		5,600,000
SUBTOTAL: THIRD DIST-LONG-TERM FINANCED	\$	24,705,000	\$	19,005,000	\$	5,700,000

**PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1992-93**

FOURTH DISTRICT

PROJECTS IN OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
ANIMAL CARE AND CONTROL			
ANIMAL SHELTER #1 - DOWNEY	\$ 45,000	\$ 0	\$ 45,000
BEACHES AND HARBORS			
DOCKWEILER STATE BEACH	608,000	608,000	0
MARINA DEL REY	5,145,000	5,145,000	0
REDONDO STATE BEACH	650,000	650,000	0
TORRANCE BEACH	650,000	650,000	0
WHITE PT ROYAL PALMS BEACH	300,000	300,000	0
COURTHOUSE CONSTRUCTION			
SOUTHBAY MUNICIPAL COURT	13,111,000	13,111,000	0
WEST L A MUNICIPAL COURT SOUTH	1,388,000	1,388,000	0
HEALTH SERVICES			
NORWALK SUBCENTER	188,000	0	188,000
RANCHO LOS AMIGOS MED CENTER	1,100,000	0	1,100,000
PARKS AND RECREATION			
BILL BLEVINS PARK	6,000	0	6,000
BREA HEIGHTS PARK	1,416,000	1,416,000	0
CAROLYN ROSAS PARK	12,000	12,000	0
CERRITOS REGIONAL PARK	130,000	45,000	85,000
FRIENDSHIP PARK	20,000	0	20,000
GUNN AVENUE LOCAL PARK	21,000	20,000	1,000
LA MIRADA REGIONAL PARK	129,000	127,000	2,000
LAKEWOOD GOLF COURSE	27,000	0	27,000
LOS ROBLES PARK	7,000	7,000	0
MANZANITA COUNTY PARK	14,000	14,000	0
PETER F SCHABARUM REG PARK	121,000	107,000	14,000
SANTA CATALINA ISLAND	1,175,000	584,000	591,000
STIMSON AVENUE LOCAL PARK	7,000	0	7,000
VARIOUS PARKS - 4TH DISTRICT	3,042,000	2,525,000	517,000
PUBLIC LIBRARY			
HACIENDA HEIGHTS LIBRARY	110,000	110,000	0
MARINA DEL REY LIBRARY	258,000	258,000	0

**PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1992-93**

FOURTH DISTRICT (cont.)

PROJECTS IN OPERATING BUDGETS (cont.)	APPROPRIATION	REVENUE	NET COUNTY COST
PUBLIC WORKS - ROAD			
MAINTENANCE DISTRICT 4	\$ 196,000	\$ 196,000	\$ 0
SUBTOTAL: FOURTH DIST-OPER BUDGETS	\$ 29,876,000	\$ 27,273,000	\$ 2,603,000
 LONG-TERM FINANCED PROJECTS	 PROJECT COST	 REVENUE	 BANS REQUIREMENT
HEALTH SERVICES			
RANCHO LOS AMIGOS MED CENTER	\$ 286,898,000	\$ 247,866,000	\$ 39,032,000
TORRANCE HEALTH CENTER	22,500,000	22,400,000	100,000
SUBTOTAL: FOURTH DIST-LONG-TERM FIN	\$ 309,398,000	\$ 270,266,000	\$ 39,132,000

**PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1992-93**

FIFTH DISTRICT

PROJECTS IN OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
COURTHOUSE CONSTRUCTION			
ANTELOPE VALLEY COURTHOUSE	\$ 3,677,000	\$ 3,677,000	\$ 0
PASADENA MUNICIPAL COURT	3,000,000	3,000,000	0
WEST S F VALLEY MUNICIPAL COURT	1,295,000	1,295,000	0
CRIMINAL JUSTICE FACILITIES CONST			
ALHAMBRA MUNICIPAL COURT	5,400,000	5,400,000	0
BURBANK COUNTY COURTHOUSE	367,000	367,000	0
DEL VALLE ACO			
DEL VALLE TRAINING CENTER	775,000	775,000	0
FIRE DEPARTMENT - ACO			
FS 129 - LANCASTER	1,104,000	1,104,000	0
FS 131 - E PALMDALE	1,300,000	1,300,000	0
FS 75 - CHATSWORTH	500,000	500,000	0
HEALTH SERVICES			
GLENDALE HEALTH CENTER	30,000	0	30,000
LAC/HIGH DESERT HOSPITAL	363,000	35,000	328,000
MONROVIA HEALTH CENTER	140,000	0	140,000
PARKS AND RECREATION			
ARCADIA REGIONAL PARK	28,000	20,000	8,000
BONELLI REGIONAL PARK	70,000	64,000	6,000
BOUQUET CANYON PARK	15,000	0	15,000
CASTAIC LAKE	1,529,000	1,492,000	37,000
CHARLES WHITE LOCAL PARK	11,000	0	11,000
CHARTER OAK LOCAL PARK	5,000	5,000	0
CRESCENTA VALLEY PARK	99,000	79,000	20,000
DEL VALLE PARK	199,000	159,000	40,000
EATON CANYON PARK	24,000	6,000	18,000
EVERETT MARTIN PARK	390,000	217,000	173,000
HART REGIONAL PARK	132,000	57,000	75,000
HASLEY CANYON PARK	164,000	164,000	0
JACKIE ROBINSON PARK	2,000	0	2,000
LANE PARK	107,000	107,000	0
LOMA ALTA PARK	256,000	211,000	45,000
MARSHALL CANYON TRAIL	60,000	0	60,000
MICHILLINDA PARK	74,000	74,000	0
NORTH REGION HEADQUARTERS	15,000	0	15,000

**PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1992-93**

FIFTH DISTRICT (cont.)

PROJECTS IN OPERATING BUDGETS (cont.)

PARKS AND RECREATION (cont.)

PAMELA PARK	38,000	10,000	28,000
PEARBLOSSOM PARK	\$ 5,000	\$ 0	\$ 5,000
PLACERITA CANYON COUNTY PARK	70,000	0	70,000
SAN DIMAS CANYON REGIONAL PARK	4,000	2,000	2,000
SANTA CLARITA VALLEY SPORT CTR	1,527,000	1,527,000	0
TWO STRIKE PARK	25,000	25,000	0
VAL VERDE REGIONAL PARK	891,000	891,000	0
VARIOUS PARKS - 5TH DISTRICT	3,798,000	3,313,000	485,000
VASQUEZ ROCKS REGIONAL PARK	8,000	0	8,000
VETERANS MEMORIAL PARK	102,000	102,000	0

PUBLIC LIBRARY

LANCASTER LIBRARY	1,605,000	1,605,000	0
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PUBLIC WORKS - AIRPORTS

AGUA DULCE AIRPARK	690,000	690,000	0
BRACKETT FIELD	1,774,000	1,774,000	0
FOX AIRFIELD	855,000	855,000	0

PUBLIC WORKS - ROAD

MAINTENANCE DISTRICT 2	251,000	251,000	0
MAINTENANCE DISTRICT 5	259,000	259,000	0

SHERIFF

ANTELOPE VALLEY COURTHOUSE	560,000	0	560,000
SANTA CLARITA VALLEY STATION	375,000	0	375,000

SUBTOTAL: FIFTH DIST-OPERATING BUDGETS	\$ 33,968,000	\$ 31,412,000	\$ 2,556,000
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LONG-TERM FINANCED PROJECTS

PROJECT COST

REVENUE

BANS REQUIREMENT

HEALTH SERVICES

ALHAMBRA HEALTH CENTER	\$ 4,000,000	\$ 3,459,000	\$ 541,000
LAC/HIGH DESERT HOSPITAL	296,992,000	289,476,000	7,516,000
OLIVE VIEW MEDICAL CENTER	105,654,000	105,045,000	609,000

SHERIFF

AERO BUREAU	10,100,000	6,200,000	3,900,000
MIRA LOMA FACILITY	7,200,000	3,522,000	3,678,000
PALMDALE STATION	22,600,000	13,700,000	8,900,000

SUBTOTAL: FIFTH DIST-LONG-TERM FINANCED	\$ 446,546,000	\$ 421,402,000	\$ 25,144,000
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**PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1992-93**

NON - DISTRICT			
PROJECTS IN OPERATING BUDGETS	APPROPRIATION	REVENUE	NET COUNTY COST
BEACHES AND HARBORS			
VARIOUS CO BEACHES - NON-DIST	\$ 2,340,000	\$ 2,340,000	\$ 0
VENICE BEACH	550,000	550,000	0
COURTHOUSE CONSTRUCTION			
VARIOUS COURTHOUSES	7,725,000	7,725,000	0
CRIMINAL JUSTICE FACILITIES CONST			
VARIOUS CRIMINAL JUSTICE FAC	28,181,000	28,181,000	0
EXTRAORDINARY MAINTENANCE			
PROGRAM PLANNING - VAR PROJECTS	4,373,000	3,750,000	623,000
FIRE DEPARTMENT			
UNDERGROUND TANK REPLACEMENT	750,000	750,000	0
VARIOUS FIRE STATIONS	550,000	550,000	0
HEALTH SERVICES			
VARIOUS HEALTH FACILITIES	38,000	38,000	0
PARKS AND RECREATION			
VARIOUS PARKS - NON-DISTRICT	5,000	0	5,000
PROBATION			
VARIOUS PROBATION FACILITIES	82,000	0	82,000
PUBLIC LIBRARY			
VARIOUS PUBLIC LIBRARIES	186,000	186,000	0
PUBLIC WORKS - AIRPORTS			
VARIOUS AIRPORTS	300,000	300,000	0
SHERIFF			
VARIOUS SHERIFF FACILITIES	3,394,000	2,000,000	1,394,000
SUBTOTAL: NON-DIST-OPERATING BUDGETS	\$ 48,474,000	\$ 46,370,000	\$ 2,104,000

**PROPOSED CAPITAL PROJECTS BY SUPERVISORIAL DISTRICT
FISCAL YEAR 1992-93**

NON - DISTRICT (cont.)			
LONG-TERM FINANCED PROJECTS	PROJECT COST	REVENUE	BANS REQUIREMENT
HEALTH SERVICES			
VARIOUS HEALTH FACILITIES	\$ 23,500,000	\$ 23,400,000	\$ 100,000
MUSEUM OF NATURAL HISTORY			
NATURAL HISTORY	2,000,000	0	2,000,000
SUBTOTAL: NON-DIST-LONG-TERM FINANCED	\$ 25,500,000	\$ 23,400,000	\$ 2,100,000
TOTAL: CAPITAL PROJ-OPERATING BUDGETS	\$ 203,943,000	\$ 188,285,000	\$ 15,658,000
TOTAL: CAPITAL PROJ-LONG-TERM FINANCED	\$ 2,793,314,000	\$ 2,637,518,000	\$ 155,796,000

Capital Projects Proposed In Operating Budgets





CAPITAL PROJECTS PROPOSED IN OPERATING BUDGETS

	ESTIMATED CURRENT YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE
GENERAL FUND	\$ 28,928,000	\$ 99,136,000	\$ 533,771,000	\$ 65,125,000	\$ -34,011,000
AVIATION FUND	8,444,000	8,444,000	8,852,000	8,852,000	408,000
COURTHOUSE CONSTRUCTION FUND	41,789,000	74,683,000	58,177,000	58,177,000	-16,506,000
CRIMINAL JUSTICE FAC CONSTR FUND	13,887,000	28,058,000	36,060,000	36,060,000	8,002,000
DEL VALLE ACO FUND	30,000	771,000	775,000	775,000	4,000
DEPENDENCY COURT FAC FUND	11,958,000	12,208,000	4,767,000	4,767,000	-7,441,000
FIRE DEPARTMENT	700,000	750,000	1,300,000	1,300,000	550,000
FIRE DEPARTMENT ACO FUND	2,356,000	9,900,000	10,977,000	10,925,000	1,025,000
HEALTH FAC IMPROVEMENT FUND	50,000	515,000	465,000	465,000	-50,000
MARINA REPLACEMENT ACO FUND	2,395,000	3,395,000	5,145,000	5,145,000	1,750,000
PUBLIC LIBRARY ACO FUND	79,000	11,450,000	2,977,000	2,977,000	-8,473,000
PUBLIC WORKS - FLOOD	1,152,000	1,152,000	1,268,000	1,268,000	116,000
PUBLIC WORKS - INTERNAL SERV FD	1,200,000	1,200,000			-1,200,000
PUBLIC WORKS - ROAD	1,047,000	1,047,000	1,315,000	1,315,000	268,000
QUIMBY ACO FUND	600,000	6,684,000	6,792,000	6,792,000	108,000
TOTAL CAPITAL PROJECTS	\$ 114,615,000	\$ 259,393,000	\$ 672,641,000	\$ 203,943,000	\$ -55,450,000
AVAILABLE FINANCING	102,341,000	225,794,000	188,337,000	188,285,000	-37,509,000
NET COUNTY COST	\$ 12,274,000	\$ 33,599,000	\$ 484,304,000	\$ 15,658,000	\$ -17,941,000

1992-93 Proposed Budget

This section of the 1992-93 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 1992-93 Proposed Capital Projects Budget of \$203,943,000 is financed by revenue and ACO funds from various sources in the amount of \$188,285,000.

The net County cost requirement of \$15,658,000 for capital projects includes \$8,304,000 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, law enforcement 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 1992-93, and the proposed budget for 1992-93.

**CAPITAL PROJECTS PROPOSED IN OPERATING BUDGETS SUMMARY
FISCAL YEAR 1992-93
(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
BEACHES AND HARBORS			
DAN BLOCKER BEACH	\$ 150,000	\$ 150,000	\$ 0
DOCKWEILER STATE BEACH	608,000	608,000	0
MARINA DEL REY	5,145,000	5,145,000	0
REDONDO STATE BEACH	650,000	650,000	0
TORRANCE BEACH	650,000	650,000	0
VARIOUS CO BEACHES - NON DIST	2,340,000	2,340,000	0
VENICE BEACH	550,000	550,000	0
WHITE PT ROYAL PALMS BEACH	300,000	300,000	0
WILL ROGERS STATE BEACH	400,000	400,000	0
ZUMA BEACH	1,000,000	1,000,000	0
TOTAL: BEACHES AND HARBORS	\$ 11,793,000	\$ 11,793,000	\$ 0
COURTHOUSE CONSTRUCTION			
ANTELOPE VALLEY COURTHOUSE	\$ 3,677,000	\$ 3,677,000	\$ 0
NORTH HOLLYWOOD SUPERIOR COURT	17,417,000	17,417,000	0
PASADENA MUNICIPAL COURT	3,000,000	3,000,000	0
SANTA MONICA MUNICIPAL COURT	3,000,000	3,000,000	0
SOUTHBAY MUNICIPAL COURT	13,111,000	13,111,000	0
SOUTHEAST MUNICIPAL COURT	250,000	250,000	0
VARIOUS COURTHOUSES	7,725,000	7,725,000	0
WEST L A MUNICIPAL COURT NORTH	7,314,000	7,314,000	0
WEST L A MUNICIPAL COURT SOUTH	1,388,000	1,388,000	0
WEST S F VALLEY MUNICIPAL COURT	1,295,000	1,295,000	0
TOTAL: COURTHOUSE CONSTRUCTION	\$ 58,177,000	\$ 58,177,000	\$ 0
CRIMINAL JUSTICE FAC CONST			
ALHAMBRA MUNICIPAL COURT	\$ 5,400,000	\$ 5,400,000	\$ 0
BURBANK MUNICIPAL COURTHOUSE	367,000	367,000	0
CULVER CITY MUNICIPAL COURT	480,000	480,000	0

**CAPITAL PROJECTS PROPOSED IN OPERATING BUDGETS SUMMARY
FISCAL YEAR 1992-93
(SUMMARY BY FACILITY)**

	APPROPRIATION	REVENUE	NET COUNTY COST
CRIMINAL JUSTICE FAC CONST (cont.)			
MALIBU MUNICIPAL COURT	\$ 1,632,000	\$ 1,632,000	\$ 0
VARIOUS CRIMINAL JUSTICE FACILITIES	28,181,000	28,181,000	0
TOTAL: CRIMINAL JUST FAC CONST	\$ 36,060,000	\$ 36,060,000	\$ 0
DEL VALLE ACO			
DEL VALLE TRAINING CENTER	\$ 775,000	\$ 775,000	\$ 0
DEPENDENCY COURT FAC FUND			
EDMUND D EDELMAN CHILDRENS COURT	\$ 4,767,000	\$ 4,767,000	\$ 0
EXTRAORDINARY MAINTENANCE			
PROGRAM PLANNING - VAR PROJECTS	\$ 4,373,000	\$ 3,750,000	\$ 623,000
FIRE DEPARTMENT			
UNDERGROUND TANK REPLACEMENT	\$ 750,000	\$ 750,000	\$ 0
VARIOUS FIRE STATIONS	550,000	550,000	0
TOTAL: FIRE DEPARTMENT	\$ 1,300,000	\$ 1,300,000	\$ 0
FIRE DEPARTMENT - ACO			
FS 129 - LANCASTER	\$ 1,104,000	\$ 1,104,000	\$ 0
FS 131 - E PALMDALE	1,300,000	1,300,000	0
FS 21 - LAWDALE	1,300,000	1,300,000	0
FS 7 - WEST HOLLYWOOD	3,960,000	3,960,000	0
FS 72 - MALIBU	1,000,000	1,000,000	0
FS 75 - CHATSWORTH	500,000	500,000	0
FS 9/16 - FLORENCE	1,761,000	1,761,000	0
TOTAL: FIRE DEPARTMENT - ACO	\$ 10,925,000	\$ 10,925,000	\$ 0
HEALTH SERVICES			
COMPTON HEALTH CENTER	\$ 53,000	\$ 0	\$ 53,000
CURTIS R TUCKER HEALTH CENTER	75,000	0	75,000

CAPITAL PROJECTS PROPOSED IN OPERATING BUDGETS SUMMARY
FISCAL YEAR 1992-93
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
HEALTH SERVICES (cont.)			
EDW R ROYBAL COMP HEALTH CENTER	\$ 105,000	\$ 105,000	\$ 0
FLORENCE/FIRESTONE SUBCENTER	99,000	0	99,000
GLENDALE HEALTH CENTER	30,000	0	30,000
H H HUMPHREY COMP HEALTH CENTER	182,000	0	182,000
LAC/HARBOR-UCLA MEDICAL CENTER	250,000	0	250,000
LAC/HIGH DESERT HOSPITAL	363,000	35,000	328,000
LAC/USC MEDICAL CENTER	307,000	307,000	0
LAC/USC WOMEN'S HOSPITAL	1,400,000	0	1,400,000
LAWNDALE SUBCENTER	82,000	0	82,000
M L KING JR/DREW MEDICAL CENTER	885,000	85,000	800,000
MID-VALLEY COMP HEALTH CENTER	200,000	0	200,000
MONROVIA HEALTH CENTER	140,000	0	140,000
N HOLLYWOOD HEALTH CENTER	122,000	0	122,000
NORTHEAST HEALTH CENTER	45,000	0	45,000
NORWALK SUBCENTER	188,000	0	188,000
POMONA HEALTH CENTER	150,000	0	150,000
RANCHO LOS AMIGOS MED CENTER	1,100,000	0	1,100,000
SOUTH HEALTH CENTER	157,000	0	157,000
VARIOUS HEALTH FACILITIES	38,000	38,000	0
TOTAL: HEALTH SERVICES	\$ 5,971,000	\$ 570,000	\$ 5,401,000
INTERNAL SERVICES DEPARTMENT			
COMMERCE ADMIN BUILDING	\$ 50,000	\$ 0	\$ 50,000
PARKS AND RECREATION			
ALLEN MARTIN PARK	\$ 21,000	\$ 9,000	\$ 12,000
ARCADIA REGIONAL PARK	28,000	20,000	8,000
ATLANTIC AVENUE PARK	52,000	52,000	0
AVOCADO HEIGHTS LOCAL PARK	18,000	18,000	0
BASSETT COUNTY PARK	26,000	22,000	4,000
BELVEDERE LOCAL PARK	145,000	31,000	114,000
BETHUNE PARK	125,000	125,000	0
BILL BLEVINS PARK	6,000	0	6,000
BONELLI REGIONAL PARK	70,000	64,000	6,000
BOUQUET CANYON PARK	15,000	0	15,000
BREA HEIGHTS PARK	1,416,000	1,416,000	0

CAPITAL PROJECTS PROPOSED IN OPERATING BUDGETS SUMMARY
FISCAL YEAR 1992-93
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
PARKS AND RECREATION (cont.)			
CAROLYN ROSAS PARK	\$ 12,000	\$ 12,000	\$ 0
CASTAIC LAKE	1,529,000	1,492,000	37,000
CERRITOS REGIONAL PARK	130,000	45,000	85,000
CHARLES WHITE LOCAL PARK	11,000	0	11,000
CHARMLEE REGIONAL PARK	372,000	345,000	27,000
CHARTER OAK LOCAL PARK	5,000	5,000	0
CHESTER WASHINGTON GOLF COURSE	64,000	0	64,000
CITY TERRACE PARK	144,000	119,000	25,000
CRESCENTA VALLEY PARK	99,000	79,000	20,000
DALTON PARK	20,000	20,000	0
DEBS REGIONAL PARK	51,000	51,000	0
DEL VALLE PARK	199,000	159,000	40,000
EAST COMPTON LOCAL PARK	25,000	7,000	18,000
EATON CANYON PARK	24,000	6,000	18,000
EL CARISO REGIONAL PARK	155,000	25,000	130,000
ENTERPRISE PARK	158,000	158,000	0
EVERETT MARTIN PARK	390,000	217,000	173,000
FRIENDSHIP PARK	20,000	0	20,000
GATES CANYON PARK	589,000	489,000	100,000
GUNN AVENUE LOCAL PARK	21,000	20,000	1,000
HART REGIONAL PARK	132,000	57,000	75,000
HASLEY CANYON PARK	164,000	164,000	0
HERBERT AVENUE LOCAL PARK	31,000	31,000	0
HOLLYWOOD BOWL	322,000	322,000	0
JACKIE ROBINSON PARK	2,000	0	2,000
JESSE OWENS REGIONAL PARK	356,000	356,000	0
JOHN ANSON FORD PARK	13,000	0	13,000
JOHN ANSON FORD THEATER	125,000	15,000	110,000
KELLER PARK	22,000	22,000	0
KENNETH HAHN STATE REC AREA	15,066,000	14,889,000	177,000
LA MIRADA REGIONAL PARK	129,000	127,000	2,000
LADERA LOCAL PARK	9,000	9,000	0
LAKEWOOD GOLF COURSE	27,000	0	27,000
LANE PARK	107,000	107,000	0
LOMA ALTA PARK	256,000	211,000	45,000
LOS ROBLES PARK	7,000	7,000	0
MALIBU BLUFFS LOCAL PARK	12,000	6,000	6,000
MALIBU EQUESTRIAN TRAIL	84,000	84,000	0

CAPITAL PROJECTS PROPOSED IN OPERATING BUDGETS SUMMARY
FISCAL YEAR 1992-93
(SUMMARY BY FACILITY)

	APPROPRIATION	REVENUE	NET COUNTY COST
PARKS AND RECREATION (cont.)			
MANZANITA COUNTY PARK	\$ 14,000	\$ 14,000	\$ 0
MARSHALL CANYON TRAIL	60,000	0	60,000
MAYBERRY LOCAL PARK	195,000	195,000	0
MICHILLINDA PARK	74,000	74,000	0
MONA PARK	404,000	404,000	0
MOUNTAIN MEADOWS GOLF COURSE	320,000	320,000	0
NORTH REGION HEADQUARTERS	15,000	0	15,000
OBREGON LOCAL PARK	159,000	37,000	122,000
PAMELA PARK	38,000	10,000	28,000
PAN PACIFIC PARK	17,000	0	17,000
PEARBLOSSOM PARK	5,000	0	5,000
PETER F SCHABARUM REGIONAL PARK	121,000	107,000	14,000
PLACERITA CANYON COUNTY PARK	70,000	0	70,000
RIMGROVE COUNTY PARK	12,000	12,000	0
ROOSEVELT LOCAL PARK	514,000	514,000	0
SALAZAR LOCAL PARK	125,000	100,000	25,000
SAN ANGELO PARK	9,000	9,000	0
SAN DIMAS CANYON REGIONAL PARK	4,000	2,000	2,000
SANTA CATALINA ISLAND	1,175,000	584,000	591,000
SANTA CLARITA VALLEY SPORT CENTER	1,527,000	1,527,000	0
SANTA FE DAM REGIONAL REC AREA	51,000	0	51,000
SAYBROOK LOCAL PARK	50,000	22,000	28,000
SORENSEN COUNTY PARK	74,000	10,000	64,000
STIMSON AVENUE LOCAL PARK	7,000	0	7,000
TAPIA PARK	13,000	0	13,000
TOPANGA HENRY RIDGE TRAIL	256,000	256,000	0
TWO STRIKE PARK	25,000	25,000	0
VAL VERDE REGIONAL PARK	891,000	891,000	0
VALLEYDALE PARK	74,000	74,000	0
VARIOUS PARKS - 1ST DISTRICT	3,298,000	2,767,000	531,000
VARIOUS PARKS - 2ND DISTRICT	3,889,000	3,560,000	329,000
VARIOUS PARKS - 3RD DISTRICT	5,215,000	4,634,000	581,000
VARIOUS PARKS - 4TH DISTRICT	3,042,000	2,525,000	517,000
VARIOUS PARKS - 5TH DISTRICT	3,798,000	3,313,000	485,000
VARIOUS PARKS - NON-DISTRICT	5,000	0	5,000
VASQUEZ ROCKS REGIONAL PARK	8,000	0	8,000
VETERANS MEMORIAL PARK	102,000	102,000	0
VICTORIA GOLF COURSE	294,000	0	294,000

**CAPITAL PROJECTS PROPOSED IN OPERATING BUDGETS SUMMARY
FISCAL YEAR 1992-93
(SUMMARY BY FACILITY)**

	APPROPRIATION	REVENUE	NET COUNTY COST
PARKS AND RECREATION (cont.)			
VICTORIA LOCAL PARK	\$ 7,000	\$ 0	\$ 7,000
WASHINGTON PARK	85,000	85,000	0
WHITTIER NARROWS	137,000	129,000	8,000
WILL ROGERS REGIONAL PARK	8,000	8,000	0
WILLOWBROOK STATE REC AREA	33,000	33,000	0
TOTAL: PARKS AND RECREATION	\$ 49,024,000	\$ 43,756,000	\$ 5,268,000
PROBATION			
VARIOUS PROBATION FACILITIES	\$ 82,000	\$ 0	\$ 82,000
PUBLIC LIBRARY			
HACIENDA HEIGHTS LIBRARY	\$ 110,000	\$ 110,000	\$ 0
LANCASTER LIBRARY	1,605,000	1,605,000	0
LAWNDALE LIBRARY	818,000	818,000	0
MARINA DEL REY LIBRARY	258,000	258,000	0
VARIOUS PUBLIC LIBRARIES	186,000	186,000	0
TOTAL: PUBLIC LIBRARY	\$ 2,977,000	\$ 2,977,000	\$ 0
PUBLIC WORKS - AIRPORTS			
AGUA DULCE AIRPARK	\$ 690,000	\$ 690,000	\$ 0
BRACKETT FIELD	1,774,000	1,774,000	0
COMPTON AIRPORT	600,000	600,000	0
EL MONTE AIRPORT	1,185,000	1,185,000	0
FOX AIRFIELD	855,000	855,000	0
VARIOUS AIRPORTS	300,000	300,000	0
WHITEMAN AIRPORT	3,448,000	3,448,000	0
TOTAL: PUBLIC WORKS - AIRPORTS	\$ 8,852,000	\$ 8,852,000	\$ 0
PUBLIC WORKS - FLOOD			
HANSEN YARD	\$ 71,000	\$ 71,000	\$ 0
IMPERIAL YARD - VARIOUS PROJECTS	1,078,000	1,078,000	0

**CAPITAL PROJECTS PROPOSED IN OPERATING BUDGETS SUMMARY
FISCAL YEAR 1992-93
(SUMMARY BY FACILITY)**

	APPROPRIATION	REVENUE	NET COUNTY COST
PUBLIC WORKS - FLOOD (cont.)			
LONGDEN YARD	119,000	119,000	0
TOTAL: PUBLIC WORKS - FLOOD	\$ 1,268,000	\$ 1,268,000	\$ 0
PUBLIC WORKS - ROAD			
MAINTENANCE DISTRICT 1	\$ 252,000	\$ 252,000	\$ 0
MAINTENANCE DISTRICT 2	251,000	251,000	0
MAINTENANCE DISTRICT 3	101,000	101,000	0
MAINTENANCE DISTRICT 4	196,000	196,000	0
MAINTENANCE DISTRICT 5	259,000	259,000	0
WESTCHESTER PERMIT OFFICE	256,000	256,000	0
TOTAL: PUBLIC WORKS - ROAD	\$ 1,315,000	\$ 1,315,000	\$ 0
SHERIFF			
ANTELOPE VALLEY COURTHOUSE	\$ 560,000	\$ 0	\$ 560,000
CARSON SHERIFF STATION	370,000	0	370,000
EAST LOS ANGELES SHERIFF STATION	334,000	0	334,000
INDUSTRY SHERIFF STATION	423,000	0	423,000
LENNOX SHERIFF STATION	358,000	0	358,000
MALIBU STATION	300,000	0	300,000
MEN'S CENTRAL JAIL	55,000	0	55,000
SANTA CLARITA VALLEY STATION	375,000	0	375,000
VARIOUS SHERIFF FACILITIES	3,394,000	2,000,000	1,394,000
TOTAL: SHERIFF	\$ 6,169,000	\$ 2,000,000	\$ 4,169,000
TOTAL: CAPITAL PROJECTS	\$ 203,943,000	\$ 188,285,000	\$ 15,658,000

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
AGRICULTURAL COMMISSIONER							
=====							
PICO RIVERA WAREHOUSE (1)							

76000 BUILDING CONSTRUCTION	\$ 496,265	\$	\$	\$	\$	\$	

NET COUNTY COST	\$ 496,265	\$	\$	\$	\$	\$	

TOTAL REQUIREMENTS	\$ 496,265	\$	\$	\$	\$	\$	

NET COUNTY COST	\$ 496,265	\$	\$	\$	\$	\$	
=====							

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	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	\$	
	-----	-----	-----	-----	-----	-----	
=====							

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
ARBORETA AND BOTANIC GARDENS							
=====							
ARBORETUM (5)							
22640 REPLACE LIBRARY ROOF	\$	\$	\$	\$ 42,000	\$	\$	
76561 REPLACE ELEC. DISTRIBUTION SYS	53,294						
TOTAL REQUIREMENTS	\$ 53,294	\$	\$	\$ 42,000	\$	\$	
NET COUNTY COST	\$ 53,294	\$	\$	\$ 42,000	\$	\$	
=====							
TOTAL: ARBORETA AND BOTANIC GARDENS							
TOTAL REQUIREMENTS	\$ 53,294	\$	\$	\$ 42,000	\$	\$	
NET COUNTY COST	\$ 53,294	\$	\$	\$ 42,000	\$	\$	
=====							

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
ASSESSOR							
=====							
VARIOUS ACQUISITIONS (BELLFLOWER OFC) (4)							

76003 LONG BEACH	\$ 48,866	\$ 20,000	\$ 20,000	\$	\$	\$ -20,000	
LESS AVAILABLE FINANCING:							
76003 SALE OF FIXED ASSETS/CAP PROJ		20,000	20,000			-20,000	

NET COUNTY COST	\$ 48,866	\$	\$	\$	\$	\$	

TOTAL: ASSESSOR							

TOTAL REQUIREMENTS	\$ 48,866	\$ 20,000	\$ 20,000	\$	\$	\$ -20,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
SALE OF FIXED ASSETS/CAP PROJ		20,000	20,000			-20,000	

NET COUNTY COST	\$ 48,866	\$	\$	\$	\$	\$	
=====							

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
BEACHES AND HARBORS							
CABRILLO STATE BEACH (4)							
69797 RESURFACE PIER							
LESS AVAILABLE FINANCING:							
69797 PRIOR-OTH-ST 89-90 & PRIOR/CP	-26,556						
NET COUNTY COST	\$ 26,556	\$	\$	\$	\$	\$	
DAN BLOCKER BEACH (3)							
76005 GENERAL DEVELOPMENT	\$ 572	\$	\$ 150,000	\$ 150,000	\$ 150,000	\$	
LESS AVAILABLE FINANCING:							
76005 ST COASTAL CONSERV/CP			150,000	150,000	150,000		
76005 COASTAL OFFSHORE ASST PRG/CP	572						
TOTAL AVAILABLE FINANCING	\$ 572	\$	\$ 150,000	\$ 150,000	\$ 150,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
DOCKWEILER STATE BEACH (4)							
76632 GENERAL IMPROVEMENTS	\$	\$	\$	\$ 608,000	\$ 608,000	\$ 608,000	
LESS AVAILABLE FINANCING:							
69925 PRIOR-OTH-ST 89-90 & PRIOR/CP	-22,794						
76632 STATE-OTHER/CP				608,000	608,000	608,000	
TOTAL AVAILABLE FINANCING	\$ -22,794	\$	\$	\$ 608,000	\$ 608,000	\$ 608,000	
NET COUNTY COST	\$ 22,794	\$	\$	\$	\$	\$	
MARINA DEL REY (4)							

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
69454 GENERAL IMPROVEMENTS	\$ 25,627	\$ 395,000	\$ 395,000	\$ 195,000	\$ 195,000	\$ -200,000	MRACO
70070 BIRD CONSERVATION AREA	55,412						MRACO
70073 SIGN PROGRAM	38,913	500,000	500,000	250,000	250,000	-250,000	MRACO
70146 SEA WALL RENOVATION MDR	230,659	1,050,000	2,050,000	4,000,000	4,000,000	1,950,000	MRACO
70343 PUBLIC LAUNCH RAMP	739,109						MRACO
70345 CHACE PARK RENOV		450,000	450,000	450,000	450,000		MRACO
70397 A.D.A. COMPLIANCE				250,000	250,000	250,000	MRACO
TOTAL REQUIREMENTS	\$ 1,089,720	\$ 2,395,000	\$ 3,395,000	\$ 5,145,000	\$ 5,145,000	\$ 1,750,000	
LESS AVAILABLE FINANCING:							
69454 FUND BALANCE	25,627	395,000	395,000	195,000	195,000	-200,000	MRACO
70070 FUND BALANCE	55,412						MRACO
70073 FUND BALANCE	38,913	500,000	500,000	250,000	250,000	-250,000	MRACO
70146 FUND BALANCE	-40,365						MRACO
70146 STATE-OTHER/CP	271,024	1,050,000	2,050,000	4,000,000	4,000,000	1,950,000	MRACO
70343 FUND BALANCE	134,942						MRACO
70343 STATE-OTHER/CP	604,167						MRACO
70345 STATE-OTHER/CP		450,000	450,000	450,000	450,000		MRACO
70397 FUND BALANCE				250,000	250,000	250,000	MRACO
TOTAL AVAILABLE FINANCING	\$ 1,089,720	\$ 2,395,000	\$ 3,395,000	\$ 5,145,000	\$ 5,145,000	\$ 1,750,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
REDONDO BEACH WAREHOUSE (4)							
76565 WAREHOUSE ACQUISITION	\$ 277,264	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
76565 OTHER MISCELLANEOUS/CP	219,592						
NET COUNTY COST	\$ 57,672	\$	\$	\$	\$	\$	
REDONDO STATE BEACH (4)							

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
76329 KNOB HILL REFURBISHMENT	\$ 21,519		\$ 580,000	\$ 650,000	\$ 650,000	\$ 70,000	
76429 KNOB HILL BLDG RENOVATION	293,715						
76623 SAPHIRE STAIR IMPVTS		24,000	375,000			-375,000	
TOTAL REQUIREMENTS	\$ 315,234	\$ 24,000	\$ 955,000	\$ 650,000	\$ 650,000	\$ -305,000	
LESS AVAILABLE FINANCING:							
76329 1988 STATE BOND/CP	58,323		580,000	650,000	650,000	70,000	
76429 1986 STATE BOND/CP	270,000						
76429 1988 STATE BOND/CP	115,900						
76623 1988 STATE BOND/CP		24,000	375,000			-375,000	
TOTAL AVAILABLE FINANCING	\$ 444,223	\$ 24,000	\$ 955,000	\$ 650,000	\$ 650,000	\$ -305,000	
NET COUNTY COST	\$ -128,989	\$	\$	\$	\$	\$	
TOPANGA STATE BEACH (3)							
76326 REFURBISHMENT	\$ 29,181	\$ 490,000	\$ 490,000	\$	\$	\$ -490,000	
LESS AVAILABLE FINANCING:							
76326 STATE-OTHER/CP	419,695	490,000	490,000			-490,000	
76326 PRIOR-OTH-ST 89-90 & PRIOR/CP	59,243						
TOTAL AVAILABLE FINANCING	\$ 478,938	\$ 490,000	\$ 490,000	\$	\$	\$ -490,000	
NET COUNTY COST	\$ -449,757	\$	\$	\$	\$	\$	
TORRANCE BEACH (4)							
76431 GENERAL IMPROVEMENTS	\$ 74,425	\$ 458,000	\$ 458,000	\$	\$	\$ -458,000	
76622 LIFEGUARD BLDG/RESTRM REFURB			650,000	650,000	650,000		
TOTAL REQUIREMENTS	\$ 74,425	\$ 458,000	\$ 1,108,000	\$ 650,000	\$ 650,000	\$ -458,000	
LESS AVAILABLE FINANCING:							
76431 1988 STATE BOND/CP	295,734	458,000	458,000			-458,000	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
76431 PRIOR-OTH-ST 89-90 & PRIOR/CP	-66,954						
76622 1988 STATE BOND/CP			650,000	650,000	650,000		
TOTAL AVAILABLE FINANCING	\$ 228,780	\$ 458,000	\$ 1,108,000	\$ 650,000	\$ 650,000	\$ -458,000	
NET COUNTY COST	\$ -154,355	\$	\$	\$	\$	\$	
VAR CO BEACHES - 3RD DIST (3)							
76328 FEMALE LIFEGUARD FACILITIES	\$ 378,010	\$	\$	\$	\$	\$	
76483 FUEL STORAGE TANK RENOV	188,102						
TOTAL REQUIREMENTS	\$ 566,112	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
76328 COASTAL OFFSHORE ASST PRG/CP	497,593						
76483 COASTAL OFFSHORE ASST PRG/CP	223,047						
TOTAL AVAILABLE FINANCING	\$ 720,640	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ -154,528	\$	\$	\$	\$	\$	
VAR CO BEACHES - 4TH DIST (4)							
76019 SERVICE YARD RENOV							
LESS AVAILABLE FINANCING:							
76019 PRIOR-OTH-ST 89-90 & PRIOR/CP	26,204						
NET COUNTY COST	\$ -26,204	\$	\$	\$	\$	\$	
VAR CO BEACHES - NON DIST (0)							
70076 REFURBISHMENT PHASE IV	\$ 952	\$	\$	\$	\$	\$	
76015 PHASE V	250,493						
76018 REFURBISHMENT PH IV	145,345						
76236 DEVELOPMENT/ACQUISITION	279,459	725,000	725,000	750,000	750,000	25,000	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
76534 ACCESS IMPROVEMENTS	6,768	15,000	375,000	434,000	434,000	59,000	
76603 STORM DAMAGE REPAIR	17,517						
76620 STATE BEACH RENOV		25,000	25,000	400,000	400,000	375,000	
76624 MANHATTAN LIFEGUARD STATION				200,000	200,000	200,000	
76633 REFURBISHMENT-CONCESSIONS				556,000	556,000	556,000	
TOTAL REQUIREMENTS	\$ 700,534	\$ 765,000	\$ 1,125,000	\$ 2,340,000	\$ 2,340,000	\$ 1,215,000	
LESS AVAILABLE FINANCING:							
69738 PRIOR-OTH-ST 89-90 & PRIOR/CP	3,798						
69868 PRIOR-OTH-ST 89-90 & PRIOR/CP	-155,115						
70076 PRIOR-OTH-ST 89-90 & PRIOR/CP	-125,334						
70078 PRIOR-OTH-ST 89-90 & PRIOR/CP	-10,000						
70156 PRIOR-OTH-ST 89-90 & PRIOR/CP	-143,565						
76015 STATE-OTHER/CP	459,585						
76015 1988 STATE BOND/CP	178,782						
76015 COASTAL OFFSHORE ASST PRG/CP	149,370						
76016 PRIOR-OTH-ST 89-90 & PRIOR/CP	112,900						
76018 1988 STATE BOND/CP	1,748						
76018 COASTAL OFFSHORE ASST PRG/CP	112,176						
76018 PRIOR-OTH-ST 89-90 & PRIOR/CP	-209,106						
76236 1988 STATE BOND/CP		475,000	475,000	750,000	750,000	275,000	
76236 COASTAL OFFSHORE ASST PRG/CP	331,010	250,000	250,000			-250,000	
76236 PRIOR-OTH-ST 89-90 & PRIOR/CP	-35,261						
76534 STATE-OTHER/CP	2,510						
76534 ST COASTAL CONSERV/CP		15,000	375,000	434,000	434,000	59,000	
76603 1988 STATE BOND/CP	43,829						
76620 STATE-OTHER/CP		25,000	25,000	400,000	400,000	375,000	
76624 1988 STATE BOND/CP				200,000	200,000	200,000	
76633 1988 STATE BOND/CP				556,000	556,000	556,000	
TOTAL AVAILABLE FINANCING	\$ 717,327	\$ 765,000	\$ 1,125,000	\$ 2,340,000	\$ 2,340,000	\$ 1,215,000	
NET COUNTY COST	\$ -16,793						
VENICE BEACH (0)							

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
76601 PARKING LOT IMPROVEMENT	\$	\$	\$ 550,000	\$ 550,000	\$ 550,000	\$	
LESS AVAILABLE FINANCING:							
69516 PRIOR-OTH-ST 89-90 & PRIOR/CP	-20,835		550,000	550,000	550,000		
76601 1988 STATE BOND/CP							
TOTAL AVAILABLE FINANCING	\$ -20,835	\$	\$ 550,000	\$ 550,000	\$ 550,000	\$	
NET COUNTY COST	\$ 20,835	\$	\$	\$	\$	\$	
WHITE PT ROYAL PALMS BEACH (4)							
76437 GENERAL IMPROVEMENTS	\$ 65,304	\$	\$ 927,000	\$	\$	\$ -927,000	
76621 ROYAL PALMS GEN IMPVTS			900,000	300,000	300,000	-600,000	
TOTAL REQUIREMENTS	\$ 65,304	\$	\$ 1,827,000	\$ 300,000	\$ 300,000	\$ -1,527,000	
LESS AVAILABLE FINANCING:							
76437 1988 STATE BOND/CP	154,161		927,000			-927,000	
76621 1988 STATE BOND/CP			900,000	300,000	300,000	-600,000	
TOTAL AVAILABLE FINANCING	\$ 154,161	\$	\$ 1,827,000	\$ 300,000	\$ 300,000	\$ -1,527,000	
NET COUNTY COST	\$ -88,857	\$	\$	\$	\$	\$	
WILL ROGERS STATE BEACH (3)							
76021 FUEL STORAGE TANKS	\$ 1,830	\$	\$	\$	\$	\$	
76537 CHAUTAUQUA CONCESSION REFURB	62,567						
76602 MAINT SERVICE FACILITY			350,000	400,000	400,000	50,000	
TOTAL REQUIREMENTS	\$ 64,397	\$	\$ 350,000	\$ 400,000	\$ 400,000	\$ 50,000	
LESS AVAILABLE FINANCING:							
76021 PRIOR-OTH-ST 89-90 & PRIOR/CP	-3,393						
76537 1988 STATE BOND/CP	144,459						
76602 1988 STATE BOND/CP			350,000	400,000	400,000	50,000	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$ 141,066	\$	\$ 350,000	\$ 400,000	\$ 400,000	\$ 50,000	
NET COUNTY COST	\$ -76,669	\$	\$	\$	\$	\$	
ZUMA BEACH (3)							
76433 REDEVELOPMENT	\$ 1,086,303	\$ 3,550,000	\$ 3,550,000	\$ 1,000,000	\$ 1,000,000	\$ -2,550,000	
LESS AVAILABLE FINANCING: 76433 1988 STATE BOND/CP	1,408,894	3,550,000	3,550,000	1,000,000	1,000,000	-2,550,000	
NET COUNTY COST	\$ -322,591	\$	\$	\$	\$	\$	
TOTAL: BEACHES AND HARBORS							
TOTAL REQUIREMENTS	\$ 4,269,046	\$ 7,682,000	\$ 13,500,000	\$ 11,793,000	\$ 11,793,000	\$ -1,707,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP	881,790	515,000	515,000	1,008,000	1,008,000	493,000	
STATE-OTHER/CP	875,191	1,500,000	2,500,000	4,450,000	4,450,000	1,950,000	MRACO
1986 STATE BOND/CP	270,000						
1988 STATE BOND/CP	2,401,830	4,507,000	8,815,000	5,056,000	5,056,000	-3,759,000	
ST COASTAL CONSERV/CP		15,000	525,000	584,000	584,000	59,000	
COASTAL OFFSHORE ASST PRG/CP	1,313,768	250,000	250,000			-250,000	
PRIOR-OTH-ST 89-90 & PRIOR/CP	-616,768						
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	219,592						
** FUND BALANCE	214,529	895,000	895,000	695,000	695,000	-200,000	MRACO
TOTAL AVAILABLE FINANCING	\$ 5,559,932	\$ 7,682,000	\$ 13,500,000	\$ 11,793,000	\$ 11,793,000	\$ -1,707,000	
NET COUNTY COST	\$ -1,290,886	\$	\$	\$	\$	\$	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
COMMUNITY & SENIOR CITIZENS							
=====							
ALTADENA SENIOR CENTER (5)							

69873 BUILDING ADDITION	\$ 5,000	\$	\$	\$	\$	\$	
76024 BUILDING ADDITION	331,595	10,000	10,000			-10,000	
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TOTAL REQUIREMENTS	\$ 336,595	\$ 10,000	\$ 10,000	\$	\$	\$ -10,000	
	-----	-----	-----	-----	-----	-----	
LESS AVAILABLE FINANCING:							
76024 FED AID-CONSTRUCTION/CP	16,538	10,000	10,000			-10,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$ 320,057	\$	\$	\$	\$	\$	
	-----	-----	-----	-----	-----	-----	
TOTAL: COMMUNITY & SENIOR CITIZENS							

TOTAL REQUIREMENTS	\$ 336,595	\$ 10,000	\$ 10,000	\$	\$	\$ -10,000	
	-----	-----	-----	-----	-----	-----	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP	16,538	10,000	10,000			-10,000	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$ 320,057	\$	\$	\$	\$	\$	
	=====	=====	=====	=====	=====	=====	

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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
COURTHOUSE CONSTRUCTION							
ANTELOPE VALLEY COURTHOUSE (5)							
69400 AV CRTHSE - LAND ACQ	\$	\$ 872,000	\$	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	CC
70311 NEW A. V. COURTHOUSE	177,490	7,654,000	5,326,000	2,177,000	2,177,000	-3,149,000	CC
TOTAL REQUIREMENTS	\$ 177,490	\$ 8,526,000	\$ 5,326,000	\$ 3,677,000	\$ 3,677,000	\$ -1,649,000	
LESS AVAILABLE FINANCING:							
69400 FUND BALANCE		872,000		1,500,000	1,500,000	1,500,000	CC
70311 FUND BALANCE	177,490	7,654,000	5,326,000	2,177,000	2,177,000	-3,149,000	CC
TOTAL AVAILABLE FINANCING	\$ 177,490	\$ 8,526,000	\$ 5,326,000	\$ 3,677,000	\$ 3,677,000	\$ -1,649,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
DOWNEY MUNI COURT (4)							
69175 DOWNEY MUNI COURT-BLDG	\$ 25,369	\$	\$	\$	\$	\$	CC
LESS AVAILABLE FINANCING:							
69175 FUND BALANCE	25,369						CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
EAST L A MUNI COURT (1)							
69174 ELA MUNI CRT-BUILDING	\$ 88,575	\$	\$	\$	\$	\$	CC
LESS AVAILABLE FINANCING:							
69174 FUND BALANCE	88,575						CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
NORTH HOLLYWOOD SUPERIOR COURT (3)							

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
70240 LAND - NO HOLLYWOOD	\$	\$	\$ 5,950,000	\$ 12,750,000	\$ 12,750,000	\$ 6,800,000	CC
70241 BUILDING - NO HOLLYWOOD	341,780	765,000	4,928,000	4,667,000	4,667,000	-261,000	CC
TOTAL REQUIREMENTS	\$ 341,780	\$ 765,000	\$ 10,878,000	\$ 17,417,000	\$ 17,417,000	\$ 6,539,000	
LESS AVAILABLE FINANCING:							
70240 FUND BALANCE			5,950,000	12,750,000	12,750,000	6,800,000	CC
70241 FUND BALANCE	341,780	765,000	4,928,000	4,667,000	4,667,000	-261,000	CC
TOTAL AVAILABLE FINANCING	\$ 341,780	\$ 765,000	\$ 10,878,000	\$ 17,417,000	\$ 17,417,000	\$ 6,539,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
PASADENA MUNICIPAL COURT (5)							
70244 BUILDING - PASADENA	\$ 11,156	\$ 141,000	\$ 250,000	\$ 3,000,000	\$ 3,000,000	\$ 2,750,000	CC
LESS AVAILABLE FINANCING:							
70244 FUND BALANCE	11,156	141,000	250,000	3,000,000	3,000,000	2,750,000	CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
SANTA MONICA MUNICIPAL COURT (3)							
70250 BUILDING - SANTA MONICA	\$ 11,776	\$ 375,000	\$ 250,000	\$ 3,000,000	\$ 3,000,000	\$ 2,750,000	CC
LESS AVAILABLE FINANCING:							
70250 FUND BALANCE	11,776	375,000	250,000	3,000,000	3,000,000	2,750,000	CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
SOUTHBAY MUNICIPAL COURT (4)							
70252 BUILDING - SOUTHBAY	\$ 74,322	\$ 465,000	\$ 3,581,000	\$ 4,111,000	\$ 4,111,000	\$ 530,000	CC
70749 LAND				9,000,000	9,000,000	9,000,000	CC

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$ 74,322	\$ 465,000	\$ 3,581,000	\$ 13,111,000	\$ 13,111,000	\$ 9,530,000	
LESS AVAILABLE FINANCING:							
70252 FUND BALANCE	74,322	465,000	3,581,000	4,111,000	4,111,000	530,000	CC
70749 FUND BALANCE				9,000,000	9,000,000	9,000,000	CC
TOTAL AVAILABLE FINANCING	\$ 74,322	\$ 465,000	\$ 3,581,000	\$ 13,111,000	\$ 13,111,000	\$ 9,530,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
SOUTHEAST MUNICIPAL COURT (1)							
70255 BUILDING - SOUTHEAST	\$	\$	\$ 250,000	\$ 250,000	\$ 250,000	\$	CC
LESS AVAILABLE FINANCING:							
70255 FUND BALANCE			250,000	250,000	250,000		CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
VAN NUYS MUNICIPAL COURT (3)							
69176 VAN NUYS MUNI COURT-BLDG	\$ 619,948	\$	\$	\$	\$	\$	CC
LESS AVAILABLE FINANCING:							
69176 FUND BALANCE	619,948						CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
VARIOUS COURTHOUSES (0)							
68921 VAR COURTHSE-VAR IMPVTS	\$ 31	\$ 166,000	\$ 26,111,000	\$ 7,725,000	\$ 7,725,000	\$ -18,386,000	CC
LESS AVAILABLE FINANCING:							
68921 FUND BALANCE	31	166,000	26,111,000	7,725,000	7,725,000	-18,386,000	CC
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
W L A MUNICIPAL COURT NORTH (3)							
70750 NEW COURTHOUSE-WLA NORTH	\$	\$	\$	\$ 7,314,000	\$ 7,314,000	\$ 7,314,000	CC
LESS AVAILABLE FINANCING:				7,314,000	7,314,000	7,314,000	CC
70750 FUND BALANCE							
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
WEST L A MUNICIPAL COURT SOUTH (4)							
70257 LAND - WLA SOUTH	\$	\$ 17,115,000	\$ 12,904,000	\$	\$	\$ -12,904,000	CC
70258 BUILDING - WLA SOUTH	1,099,205	983,000	1,994,000	1,388,000	1,388,000	-606,000	CC
TOTAL REQUIREMENTS	\$ 1,099,205	\$ 18,098,000	\$ 14,898,000	\$ 1,388,000	\$ 1,388,000	\$ -13,510,000	
LESS AVAILABLE FINANCING:							
70257 FUND BALANCE		17,115,000	12,904,000			-12,904,000	CC
70258 FUND BALANCE	1,099,205	983,000	1,994,000	1,388,000	1,388,000	-606,000	CC
TOTAL AVAILABLE FINANCING	\$ 1,099,205	\$ 18,098,000	\$ 14,898,000	\$ 1,388,000	\$ 1,388,000	\$ -13,510,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
WEST S F VLY MUNICIPAL COURT (5)							
70246 LAND	\$ 18,235	\$ 12,407,000	\$ 11,890,000	\$	\$	\$ -11,890,000	CC
70247 BUILDING	1,229,581	846,000	1,249,000	1,295,000	1,295,000	46,000	CC
TOTAL REQUIREMENTS	\$ 1,247,816	\$ 13,253,000	\$ 13,139,000	\$ 1,295,000	\$ 1,295,000	\$ -11,844,000	
LESS AVAILABLE FINANCING:							
70246 FUND BALANCE	18,235	12,407,000	11,890,000			-11,890,000	CC
70247 FUND BALANCE	1,229,581	846,000	1,249,000	1,295,000	1,295,000	46,000	CC
TOTAL AVAILABLE FINANCING	\$ 1,247,816	\$ 13,253,000	\$ 13,139,000	\$ 1,295,000	\$ 1,295,000	\$ -11,844,000	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
TOTAL: COURTHOUSE CONSTRUCTION							
TOTAL REQUIREMENTS	\$ 3,697,468	\$ 41,789,000	\$ 74,683,000	\$ 58,177,000	\$ 58,177,000	\$ -16,506,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	3,697,468	41,789,000	74,683,000	58,177,000	58,177,000	-16,506,000	CC
TOTAL AVAILABLE FINANCING	\$ 3,697,468	\$ 41,789,000	\$ 74,683,000	\$ 58,177,000	\$ 58,177,000	\$ -16,506,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
CRIMINAL JUSTICE FAC CONST							
=====							
ALHAMBRA MUNICIPAL COURT (5)							

70260 BLDG ADD - ALHAMBRA SUPERIOR	\$	\$ 800,000	\$ 510,000	\$ 5,125,000	\$ 5,125,000	\$ 4,615,000	CJFCF
70751 LAND				275,000	275,000	275,000	CJFCF
TOTAL REQUIREMENTS	\$	\$ 800,000	\$ 510,000	\$ 5,400,000	\$ 5,400,000	\$ 4,890,000	
LESS AVAILABLE FINANCING:							
70260 FUND BALANCE		800,000	510,000	5,125,000	5,125,000	4,615,000	CJFCF
70751 FUND BALANCE				275,000	275,000	275,000	CJFCF
TOTAL AVAILABLE FINANCING	\$	\$ 800,000	\$ 510,000	\$ 5,400,000	\$ 5,400,000	\$ 4,890,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

ANTELOPE MUNICIPAL COURT (5)							

70312 ENGINEER BLDG RENOVATION	\$ 572,309	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING:							
70312 FUND BALANCE	572,309						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

BISCAILUZ CENTER (1)							

70209 MASTER PLAN	\$ 41,426	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING:							
70209 FUND BALANCE	41,426						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

BURBANK MUNICIPAL COURTHOUSE (5)							

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED/ FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
70263 BLDG ADDITION - BURBANK	\$ 226,883	\$ 222,000	\$ 260,000	\$ 269,000	\$ 269,000	\$ 9,000	CJFCF
70363 BURBANK REVIEW SERVICES	27,723	32,000	50,000	98,000	98,000	48,000	CJFCF
TOTAL REQUIREMENTS	\$ 254,606	\$ 254,000	\$ 310,000	\$ 367,000	\$ 367,000	\$ 57,000	
LESS AVAILABLE FINANCING:							
70263 FUND BALANCE	226,883	222,000	260,000	269,000	269,000	9,000	CJFCF
70363 FUND BALANCE	27,723	32,000	50,000	98,000	98,000	48,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 254,606	\$ 254,000	\$ 310,000	\$ 367,000	\$ 367,000	\$ 57,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CITRUS MUNICIPAL COURT (5)							
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	\$	\$	\$	\$	\$	\$	
COUNTY COURTHOUSE (1)							
70340 PLANNING & RESEARCH RELOCATION	\$ 212,226	\$	\$ 21,000	\$	\$	\$ -21,000	CJFCF
LESS AVAILABLE FINANCING:							
70340 FUND BALANCE	212,226		21,000			-21,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CRIMINAL COURTS BUILDING (1)							
70024 REPL ELEV DISPATCH SYSTEM	\$ 9,400	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING:							

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
70024 FUND BALANCE	9,400						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CULVER CITY MUNICIPAL COURT (2)							
70266 BLDG ADDITION - CULVER CITY	\$ 305,211	\$ 20,000	\$ 200,000	\$ 480,000	\$ 480,000	\$ 280,000	CJFCF
LESS AVAILABLE FINANCING: 70266 FUND BALANCE	305,211	20,000	200,000	480,000	480,000	280,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
EDMUND D EDELMAN CHILDRENS CRT (1)							
70268 NEW COURTHOUSE - DEP HQTRS	\$ 163,368	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING: 70268 FUND BALANCE	163,368						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
INGLEWOOD MUNICIPAL COURT (2)							
70270 BLDG ADDITION - INGLEWOOD	\$ 42,513	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING: 70270 FUND BALANCE	42,513						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
LONG BEACH MUNICIPAL COURT (4)							
70272 FEASIBILITY STUDY - LB	\$ 244,584	\$ 15,000	\$ 15,000	\$	\$	\$ -15,000	CJFCF
70554 COURTHOUSE MODIFICATIONS	28,516						CJFCF
TOTAL REQUIREMENTS	\$ 273,100	\$ 15,000	\$ 15,000	\$	\$	\$ -15,000	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
70272 FUND BALANCE	244,584	15,000	15,000			-15,000	CJFCF
70554 FUND BALANCE	28,516						CJFCF
TOTAL AVAILABLE FINANCING	\$ 273,100	\$ 15,000	\$ 15,000	\$	\$	\$ -15,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
MALIBU MUNICIPAL COURT (3)							
70273 BLDG ADDITION - MALIBU	\$ 6,664	\$ 20,000	\$ 1,173,000	\$ 1,632,000	\$ 1,632,000	\$ 459,000	CJFCF
LESS AVAILABLE FINANCING:							
70273 FUND BALANCE	6,664	20,000	1,173,000	1,632,000	1,632,000	459,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
NEW ANTELOPE VALLEY CTHSE (5)							
70275 BLDG - NEW ANTELOPE	\$ 2,118	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING:							
70275 FUND BALANCE	2,118						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
NEWHALL MUNICIPAL COURT (5)							
70304 NEEDS ASSESSMENT-NEWHALL	\$ 143,761	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING:							
70304 FUND BALANCE	143,761						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
NORWALK SUPERIOR COURTHOUSE (4)							

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
-----	-----	-----	-----	-----	-----	-----	-----
70276 ONE CT ADDITION - NORWALK	\$ 489,813	\$ 866,000	\$ 518,000	\$	\$	\$ -518,000	CJFCF
LESS AVAILABLE FINANCING: 70276 FUND BALANCE	489,813	866,000	518,000			-518,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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POMONA MUNI CTHSE (1)							
70208 VAR ALTERATIONS-POM MUNI	\$ 368,502	\$ 181,000	\$ 546,000	\$	\$	\$ -546,000	CJFCF
LESS AVAILABLE FINANCING: 70208 FUND BALANCE	368,502	181,000	546,000			-546,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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SANTA ANITA MUNI COURT (5)							
70277 ONE CT ADDITION - STA ANITA	\$ 310,110	\$ 84,000	\$ 84,000	\$	\$	\$ -84,000	CJFCF
LESS AVAILABLE FINANCING: 70277 FUND BALANCE	310,110	84,000	84,000			-84,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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SANTA MONICA MUNI COURT (3)							
70278 RENOV-SANTA MONICA	\$ 15,695	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING: 70278 FUND BALANCE	15,695						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
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SOUTH BAY MUNICIPAL COURT (4)							
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1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
70279 2 CT ADDITION-SOBAY	\$ 77,123	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING: 70279 FUND BALANCE	77,123						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

VAN NUYS MUNICIPAL COURT (3)							
70173 EQUIP LA MUNI COURT	\$ 19,814	\$	\$	\$	\$	\$	CJFCF
LESS AVAILABLE FINANCING: 70173 FUND BALANCE	19,814						CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

VAN NUYS SUPERIOR CTJSE (3)							
70281 RENOV-VAN NUYS SUP	\$ 592,362	\$ 3,986,000	\$ 4,053,000	\$	\$	\$ -4,053,000	CJFCF
LESS AVAILABLE FINANCING: 70281 FUND BALANCE	592,362	3,986,000	4,053,000			-4,053,000	CJFCF
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

VARIOUS CRIMINAL JUSTICE FAC (0)							
69002 CRIM JUS FAC-VAR IMPVTS	\$ 5,951	\$ 3,804,000	\$ 13,668,000	\$ 19,981,000	\$ 19,981,000	\$ 6,313,000	CJFCF
69177 SECURITY IMPVTS MUNI CTS				1,000,000	1,000,000	1,000,000	CJFCF
69737 ALTERATIONS UNFORESEEN				2,000,000	2,000,000	2,000,000	CJFCF
70282 SECURITY MODIF-VAR CRIM	2,605,073	2,900,000	5,100,000	5,200,000	5,200,000	100,000	CJFCF
70565 SPLIT COURT STUDY	5,982						CJFCF
TOTAL REQUIREMENTS	\$ 2,617,006	\$ 6,704,000	\$ 18,768,000	\$ 28,181,000	\$ 28,181,000	\$ 9,413,000	
LESS AVAILABLE FINANCING: 69002 FUND BALANCE	5,951	3,804,000	13,668,000	19,981,000	19,981,000	6,313,000	CJFCF

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
69177 FUND BALANCE				1,000,000	1,000,000	1,000,000	CJFCF
69737 FUND BALANCE				2,000,000	2,000,000	2,000,000	CJFCF
70282 FUND BALANCE	2,605,073	2,900,000	5,100,000	5,200,000	5,200,000	100,000	CJFCF
70565 FUND BALANCE	5,982						CJFCF
TOTAL AVAILABLE FINANCING	\$ 2,617,006	\$ 6,704,000	\$ 18,768,000	\$ 28,181,000	\$ 28,181,000	\$ 9,413,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
WEST L.A. MUNICIPAL COURT (3)							
70213 MODULAR COURTROOM-WLA	\$ 7,500	\$	\$	\$	\$	\$	CJFCF
70555 NEW COURTHOUSE- WLA NORTH	703,659	716,000	1,660,000			-1,660,000	CJFCF
70556 MODULAR COURT ROOMS	872,844	41,000					CJFCF
TOTAL REQUIREMENTS	\$ 1,584,003	\$ 757,000	\$ 1,660,000	\$	\$	\$ -1,660,000	
LESS AVAILABLE FINANCING:							
70213 FUND BALANCE	7,500						CJFCF
70555 FUND BALANCE	703,659	716,000	1,660,000			-1,660,000	CJFCF
70556 FUND BALANCE	872,844	41,000					CJFCF
TOTAL AVAILABLE FINANCING	\$ 1,584,003	\$ 757,000	\$ 1,660,000	\$	\$	\$ -1,660,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
TOTAL: CRIMINAL JUSTICE FAC CONST							
TOTAL REQUIREMENTS	\$ 8,101,130	\$ 13,887,000	\$ 28,058,000	\$ 36,060,000	\$ 36,060,000	\$ 8,002,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	8,101,130	13,887,000	28,058,000	36,060,000	36,060,000	8,002,000	CJFCF
TOTAL AVAILABLE FINANCING	\$ 8,101,130	\$ 13,887,000	\$ 28,058,000	\$ 36,060,000	\$ 36,060,000	\$ 8,002,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
DEL VALLE ACO							
=====							
DEL VALLE TRNG CENTER (5)							

70587 CLASSROOMS	\$	\$	\$ 371,000	\$	\$	\$ -371,000	DVACO
70588 URBAN SEARCH AND RESCUE (USAR)			200,000			-200,000	DVACO
70595 MASTER SITE DEVELOPMENT		30,000	200,000	775,000	775,000	575,000	DVACO

TOTAL REQUIREMENTS	\$	\$ 30,000	\$ 771,000	\$ 775,000	\$ 775,000	\$ 4,000	
LESS AVAILABLE FINANCING:							
70587 FUND BALANCE			350,000			-350,000	DVACO
70587 INTEREST / CP			3,000			-3,000	DVACO
70587 OTHER MISCELLANEOUS/CP			18,000			-18,000	DVACO
70588 OTHER MISCELLANEOUS/CP			200,000			-200,000	DVACO
70595 FUND BALANCE		30,000	123,000	477,000	477,000	354,000	DVACO
70595 INTEREST / CP				25,000	25,000	25,000	DVACO
70595 STATE-OTHER/CP				175,000	175,000	175,000	DVACO
70595 DONATION/CP			77,000	77,000	77,000		DVACO
70595 OTHER MISCELLANEOUS/CP				21,000	21,000	21,000	DVACO

TOTAL AVAILABLE FINANCING	\$	\$ 30,000	\$ 771,000	\$ 775,000	\$ 775,000	\$ 4,000	

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

TOTAL: DEL VALLE ACO							

TOTAL REQUIREMENTS	\$	\$ 30,000	\$ 771,000	\$ 775,000	\$ 775,000	\$ 4,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE-OTHER/CP				175,000	175,000	175,000	DVACO
** OTHER FINANCING SOURCES:							
INTEREST / CP			3,000	25,000	25,000	22,000	DVACO
DONATION/CP			77,000	77,000	77,000		DVACO
OTHER MISCELLANEOUS/CP			218,000	21,000	21,000	-197,000	DVACO
** FUND BALANCE		30,000	473,000	477,000	477,000	4,000	DVACO

TOTAL AVAILABLE FINANCING	\$	\$ 30,000	\$ 771,000	\$ 775,000	\$ 775,000	\$ 4,000	

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

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
DEPENDENCY COURT FACILITIES FUND							
=====							
EDMUND D EDELMAN CHILDRENS CRT (1)							

70484 NEW COURTHOUSE - DEP HQTRS	\$ 1,469,125	\$ 11,958,000	\$ 12,208,000	\$ 4,767,000	\$ 4,767,000	\$ -7,441,000	DCFCF
LESS AVAILABLE FINANCING:							
70484 FUND BALANCE	1,469,125	6,853,000	6,853,000	250,000	250,000	-6,603,000	DCFCF
70484 INTEREST / CP		495,000	495,000	157,000	157,000	-338,000	DCFCF
70484 OPERATING TRANSFER IN/CP		4,860,000	4,860,000	4,360,000	4,360,000	-500,000	DCFCF
TOTAL AVAILABLE FINANCING	\$ 1,469,125	\$ 12,208,000	\$ 12,208,000	\$ 4,767,000	\$ 4,767,000	\$ -7,441,000	
NET COUNTY COST	\$	\$ -250,000	\$	\$	\$	\$	

TOTAL: DEPENDENCY COURT FACILITIES FUND							

TOTAL REQUIREMENTS	\$ 1,469,125	\$ 11,958,000	\$ 12,208,000	\$ 4,767,000	\$ 4,767,000	\$ -7,441,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
INTEREST / CP		495,000	495,000	157,000	157,000	-338,000	DCFCF
OPERATING TRANSFER IN/CP		4,860,000	4,860,000	4,360,000	4,360,000	-500,000	DCFCF
** FUND BALANCE	1,469,125	6,853,000	6,853,000	250,000	250,000	-6,603,000	DCFCF
TOTAL AVAILABLE FINANCING	\$ 1,469,125	\$ 12,208,000	\$ 12,208,000	\$ 4,767,000	\$ 4,767,000	\$ -7,441,000	
NET COUNTY COST	\$	\$ -250,000	\$	\$	\$	\$	
=====							

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
EXTRAORDINARY MAINTENANCE							
=====							
HALL OF JUSTICE (1)							
76067 ASBESTOS REPL	\$ 22,000	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 22,000	\$	\$	\$	\$	\$	
PROGRAM PLANNING-VAR PROJECTS (0)							
76068 MISC EST/APPRAISALS	\$ 1,156	\$	\$ 313,000	\$ 313,000	\$ 313,000	\$	
76069 PROGRAM PLANNING	14,300		3,750,000	3,750,000	3,750,000		
76070 MISCELLANEOUS REPAIRS			310,000	310,000	310,000		
TOTAL REQUIREMENTS	\$ 15,456	\$	\$ 4,373,000	\$ 4,373,000	\$ 4,373,000	\$	
LESS AVAILABLE FINANCING:							
76069 OTHER MISCELLANEOUS/CP		351,000	3,750,000	3,750,000	3,750,000		
NET COUNTY COST	\$ 15,456	\$ -351,000	\$ 623,000	\$ 623,000	\$ 623,000	\$	
VAR LOC-ELEVATOR/EARTHQUAKE (0)							
76071 VAR LOCATIONS	\$ 1,708	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 1,708	\$	\$	\$	\$	\$	
VARIOUS COUNTY FACILITIES (0)							
76073 WARRANTY COMPLIANCE	\$ 114,593	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 114,593	\$	\$	\$	\$	\$	
VARIOUS COURTHOUSES (0)							
76482 POMONA ALTERATIONS	\$ 23,462	\$	\$	\$	\$	\$	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
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76564 VARIOUS ALTERATIONS	926						
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TOTAL REQUIREMENTS	\$ 24,388	\$	\$	\$	\$	\$	
-----	-----	-----	-----	-----	-----	-----	-----
NET COUNTY COST	\$ 24,388	\$	\$	\$	\$	\$	
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TOTAL: EXTRAORDINARY MAINTENANCE							
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL REQUIREMENTS	\$ 178,145	\$	\$ 4,373,000	\$ 4,373,000	\$ 4,373,000	\$	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP		351,000	3,750,000	3,750,000	3,750,000		
-----	-----	-----	-----	-----	-----	-----	-----
NET COUNTY COST	\$ 178,145	\$ -351,000	\$ 623,000	\$ 623,000	\$ 623,000	\$	
=====	=====	=====	=====	=====	=====	=====	=====

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
FIRE DEPARTMENT							
=====							
UNDERGROUND TANK REPL (0)							

70531 RECONSTR & INSTALLATION	\$	\$ 200,000	\$ 250,000	\$ 750,000	\$ 750,000	\$ 500,000	CFPD
LESS AVAILABLE FINANCING:							
70531 FUND BALANCE		200,000	250,000	750,000	750,000	500,000	CFPD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

VARIOUS FIRE STATIONS (0)							

70532 REMODELING & IMPROVEMENTS	\$ 197,608	\$ 500,000	\$ 500,000	\$ 550,000	\$ 550,000	\$ 50,000	CFPD
LESS AVAILABLE FINANCING:							
70532 FUND BALANCE	197,608	500,000	500,000	550,000	550,000	50,000	CFPD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

TOTAL: FIRE DEPARTMENT							

TOTAL REQUIREMENTS	\$ 197,608	\$ 700,000	\$ 750,000	\$ 1,300,000	\$ 1,300,000	\$ 550,000	
LESS AVAILABLE FINANCING:							
** FUND BALANCE	197,608	700,000	750,000	1,300,000	1,300,000	550,000	CFPD
TOTAL AVAILABLE FINANCING	\$ 197,608	\$ 700,000	\$ 750,000	\$ 1,300,000	\$ 1,300,000	\$ 550,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
FIRE DEPARTMENT - ACO							
=====							
FS 117 - E. LANCASTER (5)							

70520 CONSTRUCTION	\$ 781,439	\$	\$	\$	\$	\$	FDACO
LESS AVAILABLE FINANCING:							
70520 FUND BALANCE	781,439						FDACO

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

FS 12-ALTADENA (5)							

70566 SEISMIC UPGRADES	\$ 37,010	\$	\$	\$	\$	\$	FDACO
LESS AVAILABLE FINANCING:							
70566 FUND BALANCE	37,010						FDACO

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

FS 124 - PICO & I-5 (5)							

70522 CONSTRUCTION	\$ 42,344	\$	\$	\$	\$	\$	FDACO
LESS AVAILABLE FINANCING:							
70522 FUND BALANCE	42,344						FDACO

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

FS 129 - LANCASTER (5)							

70586 LAND	\$ 1,431	\$	\$	\$	\$	\$	FDACO
70589 LAND ACQUISITION			1,300,000			-1,300,000	FDACO
70594 CONSTRUCTION			2,000,000	1,117,000	1,104,000	-896,000	FDACO

TOTAL REQUIREMENTS	\$ 1,431	\$	\$ 3,300,000	\$ 1,117,000	\$ 1,104,000	\$ -2,196,000	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING:							
70586 FUND BALANCE	1,431						FDACO
70589 OPERATING TRANSFER IN/CP			1,300,000			-1,300,000	FDACO
70594 FUND BALANCE			400,000	1,104,000	1,104,000	704,000	FDACO
70594 OPERATING TRANSFER IN/CP			1,600,000	13,000		-1,600,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 1,431	\$	\$ 3,300,000	\$ 1,117,000	\$ 1,104,000	\$ -2,196,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FS 130 - W. LANCASTER (5)							
70525 CONSTRUCTION	\$	\$ 1,100,000	\$ 1,100,000	\$	\$	\$ -1,100,000	FDACO
LESS AVAILABLE FINANCING:							
70525 FUND BALANCE		1,000,000	1,000,000			-1,000,000	FDACO
70525 INTEREST / CP		100,000	100,000			-100,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$ 1,100,000	\$ 1,100,000	\$	\$	\$ -1,100,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FS 131 - E. PALMDALE (5)							
70526 CONSTRUCTION	\$ 32,741	\$ 2,000	\$ 900,000	\$ 1,200,000	\$ 1,200,000	\$ 300,000	FDACO
70527 LAND		103,000	200,000	100,000	100,000	-100,000	FDACO
TOTAL REQUIREMENTS	\$ 32,741	\$ 105,000	\$ 1,100,000	\$ 1,300,000	\$ 1,300,000	\$ 200,000	
LESS AVAILABLE FINANCING:							
70526 FUND BALANCE	32,741	2,000	900,000			-900,000	FDACO
70526 OPERATING TRANSFER IN/CP				1,200,000	1,200,000	1,200,000	FDACO
70527 FUND BALANCE		103,000	200,000			-200,000	FDACO
70527 INTEREST / CP				100,000	100,000	100,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 32,741	\$ 105,000	\$ 1,100,000	\$ 1,300,000	\$ 1,300,000	\$ 200,000	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FS 21 - LAWDALE (2)							
70511 CONSTRUCTION	\$	\$ 125,000	\$ 1,600,000	\$ 1,300,000	\$ 1,300,000	\$ -300,000	FDACO
70512 LAND	12,500						FDACO
TOTAL REQUIREMENTS	\$ 12,500	\$ 125,000	\$ 1,600,000	\$ 1,300,000	\$ 1,300,000	\$ -300,000	
LESS AVAILABLE FINANCING:							
70511 FUND BALANCE		125,000	600,000			-600,000	FDACO
70511 OPERATING TRANSFER IN/CP			1,000,000	1,300,000	1,300,000	300,000	FDACO
70512 FUND BALANCE	12,500						FDACO
TOTAL AVAILABLE FINANCING	\$ 12,500	\$ 125,000	\$ 1,600,000	\$ 1,300,000	\$ 1,300,000	\$ -300,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FS 22-COMMERCE (1)							
70567 SEISMIC UPGRADES	\$ 56,892	\$	\$	\$	\$	\$	FDACO
LESS AVAILABLE FINANCING:							
70567 FUND BALANCE	56,892						FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FS 62 - CLAREMONT (5)							
70514 CONSTRUCTION	\$ 59,111	\$ 985,000	\$ 1,100,000	\$	\$	\$ -1,100,000	FDACO
70515 LAND	87,880						FDACO
TOTAL REQUIREMENTS	\$ 146,991	\$ 985,000	\$ 1,100,000	\$	\$	\$ -1,100,000	
LESS AVAILABLE FINANCING:							
70514 FUND BALANCE	59,111						FDACO

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
70514 OPERATING TRANSFER IN/CP	2,000,000	985,000	1,100,000			-1,100,000	FDACO
70515 FUND BALANCE	87,880						FDACO
TOTAL AVAILABLE FINANCING	\$ 2,146,991	\$ 985,000	\$ 1,100,000	\$	\$	\$ -1,100,000	
NET COUNTY COST	\$ -2,000,000	\$	\$	\$	\$	\$	
FS 64 - SAN DIMAS (5)							
70516 CONSTRUCTION	\$ 362,276	\$	\$	\$	\$	\$	FDACO
LESS AVAILABLE FINANCING:							
70516 FUND BALANCE	362,276						FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FS 7 - WEST HOLLYWOOD (3)							
70394 LAND ACQUISITION	\$	\$ 40,000	\$	\$ 1,960,000	\$ 1,960,000	\$ 1,960,000	FDACO
70746 CONSTRUCTION				2,000,000	2,000,000	2,000,000	FDACO
TOTAL REQUIREMENTS	\$	\$ 40,000	\$	\$ 3,960,000	\$ 3,960,000	\$ 3,960,000	
LESS AVAILABLE FINANCING:							
70394 FUND BALANCE		40,000		1,960,000	1,960,000	1,960,000	FDACO
70746 OTHER MISCELLANEOUS/CP				2,000,000	2,000,000	2,000,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$ 40,000	\$	\$ 3,960,000	\$ 3,960,000	\$ 3,960,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FS 72 - MALIBU (3)							
70747 CONSTRUCTION	\$	\$	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	FDACO
LESS AVAILABLE FINANCING:							
70747 SALE OF FIXED ASSETS/CAP PROJ				460,000	460,000	460,000	FDACO

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

55

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
70747 OPERATING TRANSFER IN/CP				540,000	540,000	540,000	FDACO
TOTAL AVAILABLE FINANCING	\$	\$	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FS 75 - CHATSWORTH (5)							
70748 LAND	\$	\$	\$	\$ 500,000	\$ 500,000	\$ 500,000	FDACO
LESS AVAILABLE FINANCING: 70748 SALE OF FIXED ASSETS/CAP PROJ				500,000	500,000	500,000	FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FS 83 - RANCHO P.V. (4)							
70518 LAND	\$ 590,730	\$	\$	\$	\$	\$	FDACO
LESS AVAILABLE FINANCING: 70518 FUND BALANCE	590,730						FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FS 9/16 - FLORENCE (2)							
70510 CONSTRUCTION	\$ 38,850	\$ 1,000	\$ 1,700,000	\$ 1,800,000	\$ 1,761,000	\$ 61,000	FDACO
70568 LAND ACQUISITION	406,918						FDACO
TOTAL REQUIREMENTS	\$ 445,768	\$ 1,000	\$ 1,700,000	\$ 1,800,000	\$ 1,761,000	\$ 61,000	
LESS AVAILABLE FINANCING: 70510 FUND BALANCE	38,850	1,000	1,700,000	1,800,000	1,761,000	61,000	FDACO
70568 FUND BALANCE	406,918						FDACO
TOTAL AVAILABLE FINANCING	\$ 445,768	\$ 1,000	\$ 1,700,000	\$ 1,800,000	\$ 1,761,000	\$ 61,000	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
VARIOUS FACILITIES (0)							
70529 COMMAND & CONTROL	\$ 3,300,000	\$	\$	\$	\$	\$	FDACO
LESS AVAILABLE FINANCING: 70529 FUND BALANCE	3,300,000						FDACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
TOTAL: FIRE DEPARTMENT - ACO							
TOTAL REQUIREMENTS	\$ 5,810,122	\$ 2,356,000	\$ 9,900,000	\$ 10,977,000	\$ 10,925,000	\$ 1,025,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
INTEREST / CP		100,000	100,000	100,000	100,000		FDACO
SALE OF FIXED ASSETS/CAP PROJ				960,000	960,000	960,000	FDACO
OPERATING TRANSFER IN/CP	2,000,000	985,000	5,000,000	3,053,000	3,040,000	-1,960,000	FDACO
OTHER MISCELLANEOUS/CP				2,000,000	2,000,000	2,000,000	FDACO
** FUND BALANCE	5,810,122	1,271,000	4,800,000	4,864,000	4,825,000	25,000	FDACO
TOTAL AVAILABLE FINANCING	\$ 7,810,122	\$ 2,356,000	\$ 9,900,000	\$ 10,977,000	\$ 10,925,000	\$ 1,025,000	
NET COUNTY COST	\$ -2,000,000	\$	\$	\$	\$	\$	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
FORESTER AND FIRE WARDEN							
=====							
DEL VALLE TRNG CENTER (5)							
76034 CLASSROOMS	\$ 126,081	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 126,081	\$	\$	\$	\$	\$	
FIRE STATION 64 (5)							
76035 REPLACEMENT FACILITIES	\$ 21,089	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 21,089	\$	\$	\$	\$	\$	
FIRE STATION 72 (3)							
76610 GENERAL IMPROVEMENTS	\$	\$ 12,000	\$ 500,000	\$	\$	\$ -500,000	
LESS AVAILABLE FINANCING:							
76610 SALE OF FIXED ASSETS/CAP PROJ			500,000			-500,000	
76610 OTHER MISCELLANEOUS/CP		552,000					
TOTAL AVAILABLE FINANCING	\$	\$ 552,000	\$ 500,000	\$	\$	\$ -500,000	
NET COUNTY COST	\$	\$ -540,000	\$	\$	\$	\$	
HENNINGER FLATS (5)							
76039 VISITOR'S CENTER	\$ 161,485	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 161,485	\$	\$	\$	\$	\$	
MALIBU FORESTRY UNIT (3)							
76040 INTERPRETIVE CENTER	\$	\$	\$ 500,000	\$	\$	\$ -500,000	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING: 76040 STATE-OTHER/CP			500,000			-500,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
SAUGUS FORESTRY UNIT (5)							
76611 INTERPRETIVE CENTER	\$	\$	250,000	\$	\$	-250,000	
LESS AVAILABLE FINANCING: 76611 STATE-OTHER/CP			250,000			-250,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
UNDERGROUND TANK PROGRAM (0)							
76449 REPLACE FUEL SYSTEM	\$ 270,112	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 270,112	\$	\$	\$	\$	\$	
VARIOUS FACILITIES (0)							
76361 ALTERATIONS & IMPROVEMENTS	\$ 27,931	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 27,931	\$	\$	\$	\$	\$	
TOTAL: FORESTER AND FIRE WARDEN							
TOTAL REQUIREMENTS	\$ 606,698	\$ 12,000	\$ 1,250,000	\$	\$	\$ -1,250,000	
LESS AVAILABLE FINANCING: ** STATE REVENUE: STATE-OTHER/CP			750,000			-750,000	
** OTHER FINANCING SOURCES: SALE OF FIXED ASSETS/CAP PROJ OTHER MISCELLANEOUS/CP		552,000	500,000			-500,000	
TOTAL AVAILABLE FINANCING	\$	\$ 552,000	\$ 1,250,000	\$	\$	\$ -1,250,000	
NET COUNTY COST	\$ 606,698	\$ -540,000	\$	\$	\$	\$	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
HEALTH SERVICES							
=====							
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	\$	\$	

ANTELOPE VALLEY SUBCENTER (5)							

11200 FACILITY UPGRADE	\$	\$	\$	\$ 28,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 28,000	\$	\$	

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)							

76229 SEISMIC SAFETY CORRECTIONS	\$	\$	\$ 150,000	\$	\$	\$ -150,000	
NET COUNTY COST	\$	\$	\$ 150,000	\$	\$	\$ -150,000	

CENTRAL HEALTH CENTER (1)							

11314 EARTHQUAKE DAMAGE REPAIR	\$	\$	\$	\$ 300,000	\$	\$	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$ 300,000	\$	\$	
COMPTON HEALTH CENTER (2)							
22507 REPLACE AIR CONDITIONER	\$	\$	\$	\$ 285,000	\$	\$	
76526 ENCL PATIO FOR WAITING ROOM		23,000	75,000		53,000	-22,000	
TOTAL REQUIREMENTS	\$	\$ 23,000	\$ 75,000	\$ 285,000	\$ 53,000	\$ -22,000	
NET COUNTY COST	\$	\$ 23,000	\$ 75,000	\$ 285,000	\$ 53,000	\$ -22,000	
CURTIS R TUCKER HEALTH CENTER (2)							
11201 UPGRADE HVAC SYSTEM	\$	\$	\$	\$ 75,000	\$ 75,000	\$ 75,000	
22521 INSTALL SINKS				22,000			
22522 CASHIER'S BOOTH				7,000			
76569 REMODEL STD CLINIC		60,000	60,000			-60,000	
TOTAL REQUIREMENTS	\$	\$ 60,000	\$ 60,000	\$ 104,000	\$ 75,000	\$ 15,000	
NET COUNTY COST	\$	\$ 60,000	\$ 60,000	\$ 104,000	\$ 75,000	\$ 15,000	
EAST VALLEY MEDICAL CENTER (1)							
76232 SITE SELECTION	\$ 213,300	\$ 150,000	\$ 100,000	\$	\$	\$ -100,000	
NET COUNTY COST	\$ 213,300	\$ 150,000	\$ 100,000	\$	\$	\$ -100,000	
EDW R ROYBAL COMP HEALTH CTR (1)							
11202 LOBBY ALTERATIONS	\$	\$	\$	\$ 25,000	\$	\$	
11203 ANGELES STEP IN				400,000			
76523 SR CITIZENS' SERVICE CTR	76,981	913,000	1,286,000	105,000	105,000	-1,181,000	
76527 ROOF REPLACEMENT		285,000	285,000			-285,000	
76528 LAB RENOVATION		90,000	90,000			-90,000	
TOTAL REQUIREMENTS	\$ 76,981	\$ 1,288,000	\$ 1,661,000	\$ 530,000	\$ 105,000	\$ -1,556,000	
LESS AVAILABLE FINANCING:							
76523 FEDERAL-OTHER/CP	139,018	856,000	961,000	105,000	105,000	-856,000	
NET COUNTY COST	\$ -62,037	\$ 432,000	\$ 700,000	\$ 425,000	\$	\$ -700,000	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND

EL MONTE COMP HLTH CTR (1)							

11204 IMMUNIZATION REMODELING	\$	\$	\$	\$ 250,000	\$	\$	
11205 TELEPHONE SYSTEM UPGRADE				90,000			
11206 CONSTRUCT 2ND FLOOR REGISTR.				50,000			
11207 SURVEILLANCE CAMERAS				50,000			
11323 REMODEL PHLEBOTOMY AREA				50,000			
22509 INSTALL ELEC PARKING GATE				30,000			
76529 CONSTRUCT MED REC STORAGE				200,000			

TOTAL REQUIREMENTS	\$	\$	\$	\$ 720,000	\$	\$	

NET COUNTY COST	\$	\$	\$	\$ 720,000	\$	\$	

FLORENCE/FIRESTONE SUBCENTER (2)							

22510 REPLACE A/C	\$	\$	\$	\$ 285,000	\$	\$	
76530 CREATE PATIENT WAITING ROOM		42,000	141,000		99,000	-42,000	

TOTAL REQUIREMENTS	\$	\$ 42,000	\$ 141,000	\$ 285,000	\$ 99,000	\$ -42,000	

NET COUNTY COST	\$	\$ 42,000	\$ 141,000	\$ 285,000	\$ 99,000	\$ -42,000	

GLENDALE HEALTH CENTER (5)							

76614 UPGRADE & REPAIR	\$	\$	\$	\$ 169,000	\$ 30,000	\$ 30,000	

NET COUNTY COST	\$	\$	\$	\$ 169,000	\$ 30,000	\$ 30,000	

H CLAUDE HUDSON COMP HLTH CTR (2)							

11208 REPLACE CARPET/CUBICLES	\$	\$	\$	\$ 25,000	\$	\$	
11209 REPL MED RECORDS STORAGE BUILD				300,000			
11331 TRAILER FOR CHP CLINIC EXP				175,000			
22511 REPLACE DRAPES/MINI BLINDS				23,000			
22513 UPGRADE TELEAUTOGRAPH				8,000			

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$	\$	\$	\$ 531,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 531,000	\$	\$	
H H HUMPHREY COMP HLTH CTR (2)							
11210 WOMEN'S HLTH CARE UNIT RENOV	\$	\$	\$	\$ 40,000	\$	\$	
11211 GRAFFITI PROOF RESTROOM PARTIT				15,000			
11212 CHP PRE FAB BLOG				300,000			
11336 CREATE STORAGE AREA ON ROOF				200,000			
11339 PARKING LOT RENOVATION				70,000			
22514 TRAILER FOR IMMUNIZATIONS				125,000			
22515 ASBESTOS REMOVAL				300,000			
22516 WORK STATIONS-FIN SCREENING				25,000			
22517 REPLACE INTERCOM SYSTEM				15,000			
22518 REPLACE IRRIGATION SYSTEM				12,000			
76043 WAITING ROOM EXPANSION				30,000			
76547 RENOVATE URGENT CARE CENTER		60,000	200,000	85,000	85,000	-115,000	
76549 EXPAND STG/CHEST WAIT ROOM		13,000	25,000		12,000	-13,000	
76615 REPLACE ROOF				85,000	85,000	85,000	
TOTAL REQUIREMENTS	\$	\$ 73,000	\$ 225,000	\$ 1,302,000	\$ 182,000	\$ -43,000	
NET COUNTY COST	\$	\$ 73,000	\$ 225,000	\$ 1,302,000	\$ 182,000	\$ -43,000	
HAWAIIAN GAROENS SUBCENTER (4)							
22519 SPACE IMPROVEMENT	\$	\$	\$	\$ 78,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 78,000	\$	\$	
HOLLYWOOD/WILSHIRE HLTH CTR (3)							
11213 UPGRADE FACILITY	\$	\$	\$	\$ 50,000	\$	\$	
22520 NSG ENVIR. IMPRVMT. PLAN				20,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 70,000	\$	\$	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	70,000	\$	\$	
IMPERIAL HEIGHTS HEALTH CENTER (2)							
11214 INSTALL SECURITY INTERCOM SYSTEM	\$	\$	\$	35,000	\$	\$	
11215 INSTALL WATER SPRINKLER SYSTEM				10,000			
22524 PAINT INTERIOR				60,000			
TOTAL REQUIREMENTS	\$	\$	\$	105,000	\$	\$	
NET COUNTY COST	\$	\$	\$	105,000	\$	\$	
JUVENILE COURT HEALTH SERVICES (1)							
22525 PATIENT X-RAY	\$	\$	\$	52,000	\$	\$	
NET COUNTY COST	\$	\$	\$	52,000	\$	\$	
LA PUENTE HEALTH CENTER (1)							
22544 ENCLOSE PATIO AREA	\$	\$	\$	100,000	\$	\$	
22545 REPAIR/RESURFACE PARKING LOT				40,000			
22546 RETILE FLOORS				35,000			
22547 TELEPHONE UPGRADE				55,000			
TOTAL REQUIREMENTS	\$	\$	\$	230,000	\$	\$	
NET COUNTY COST	\$	\$	\$	230,000	\$	\$	
LAC/HARBOR-UCLA MED CENTER (2)							
11216 CENTRAL PLANT UPGRADE	\$	\$	\$	15,000,000	\$	\$	
11217 LABORATORY				20,000,000			
11218 REPLACE CAFE/POWER PLANT ROOF				250,000			
11219 SECOND FLOOR EXPANSION				2,250,000			
11220 SECOND FLOOR CLINIC ESCALATOR				375,000			

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
11221 UNIT II STEAM PLNT ASBES REMVL				300,000			
11347 SEISMIC SAFETY CONSTRUCTION				15,500,000			
11350 FACULTY OFFICE BUILDING				16,600,000			
11353 AMB CARE CENTER				35,702,000			
11354 PARKING STRUCTURE				5,000,000			
11356 PSYCHIATRIC HOSPITAL				8,400,000			
11357 CONF & EDUCATION CENTER				6,000,000			
11358 FIRE SPRINKLERS				3,900,000			
21158 DIESEL TANK REPLACEMENT				210,000			
22527 EMER.GEN. UPGRADE FOR CLINICS				400,000			
76350 PRIMARY CARE-DIAGNOSTIC CTR	744,056						
76613 PLUMBING & PIPING UPGRADE		400,000	400,000	250,000	250,000	-150,000	
TOTAL REQUIREMENTS	\$ 744,056	\$ 400,000	\$ 400,000	\$ 130,137,000	\$ 250,000	\$ -150,000	
NET COUNTY COST	\$ 744,056	\$ 400,000	\$ 400,000	\$ 130,137,000	\$ 250,000	\$ -150,000	
LAC/HIGH DESERT HOSPITAL (5)							
11222 ARCHIVES BUILDING REMODEL	\$	\$	\$	\$ 200,000	\$	\$	
11223 EMERGENCY ROOM				1,225,000			
11224 HAZ MAT STORAGE AREA				50,000			
11364 24 HOUR WALK-IN CLINIC				101,000			
11365 WAREHOUSE				110,000			
11366 ADMIN BUILDING				633,000			
11367 CENTRAL CORRIDOR PROJECT				110,000			
11371 ELECTRICAL SYSTEM UPGRADE				110,000			
21159 REPAIR & RESURFACE PARKING LOT				127,000			
21160 SEISMIC SAFETY CORRECTIONS				257,000			
21161 REMODEL 11-BED WARD				99,000			
22533 MEDICAL RECORDS BUILDING				143,000			
22534 STORAGE BUILDING				69,000			
22535 REPLACE ALL NURSE STATIONS				57,000			
22538 REHAB EXPANSION				33,000			
22539 SECURITY SURVEILLANCE				30,000			
22540 CONDENSATE RETURN PUMP				18,000			
70342 AIR CONDITIONING IMPROVEMENTS			35,000	35,000	35,000		HFIF

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
76521 MDH PERINATAL FACILITY	10,245						
76524 SNF PATIENT DINING ROOM	204,000						
76616 FIRE ALARM REPLACEMENT				328,000	328,000	328,000	
TOTAL REQUIREMENTS	\$ 214,245	\$	\$ 35,000	\$ 3,735,000	\$ 363,000	\$ 328,000	
LESS AVAILABLE FINANCING:							
70342 FUND BALANCE			35,000	35,000	35,000		HFIF
NET COUNTY COST	\$ 214,245	\$	\$	\$ 3,700,000	\$ 328,000	\$ 328,000	
LAC/USC MED CTR-GENERAL HOSP (1)							
11374 SERVICE DOOR ENCL	\$	\$	\$	\$ 335,000	\$	\$	
11375 STORAGE AREA ENCL				340,000			
11377 MAIN AUDITORIUM				750,000			
11378 EXTERIOR REPAIRS				2,500,000			
11379 MED GASES IMPROVEMENT				1,500,000			
11380 NURSE CALL REPL				1,000,000			
11381 DOCTOR'S PAGE REPL				1,250,000			
11382 ELECTRICAL RISER REPL				1,000,000			
11383 UTILITY REPLACEMENT				800,000			
11384 ELECTRICAL DISTRIBUTION				1,025,000			
11385 FUSE PANEL REPLACEMENT				650,000			
76227 ICU CONSOLIDATION		150,000	174,000			-174,000	
TOTAL REQUIREMENTS	\$	\$ 150,000	\$ 174,000	\$ 11,150,000	\$	\$ -174,000	
NET COUNTY COST	\$	\$ 150,000	\$ 174,000	\$ 11,150,000	\$	\$ -174,000	
LAC/USC MEDICAL CENTER (1)							
11225 SCAQMD CENTRAL PLANT CORRECT	\$	\$	\$	\$ 1,000,000	\$	\$	
11386 SEISMIC SAFETY STUDY - PH II				500,000			
11389 FIRE ALARM IMPROVEMENT				5,500,000			
11391 HANDICAP ALTERATIONS				5,000,000			
11392 SMOKE DETECTORS RESIDENCES				300,000			

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
11393 COGENERATION				25,000,000			
11396 ENERGY CONSERVATION				650,000			
11397 PARKING LOT IMPROVEMENT				1,325,000			
11398 REPLACE MORGUE CRYPT				478,000			
11399 REPLACE CREMATORY CHAMBERS				172,000			
11400 WATER MAIN SITE REPL				1,125,000			
11401 SOFT WATER MAIN SITE REPL				1,325,000			
11402 ELECTRICAL SITE IMPROVEMT				1,655,000			
11403 STEAM MAIN SITE REPL				950,000			
11404 EARTHQUAKE DAMAGE REPAIR				5,000,000			
21166 HCFA LIFE/FIRE CORR				52,000,000			
21168 NURSING EO BLOG EXPANSION				1,700,000			
69966 FIRE CORRIDOR	126,000		63,000	63,000	63,000		HFIF
69967 FIRE SEPARATION DOOR	277,000		100,000	100,000	100,000		HFIF
69968 STAIRWELL DOORS	88,000		44,000	44,000	44,000		HFIF
70362 JCAHO CORRECTIONS	228,000		100,000	100,000	100,000		HFIF
76049 JCAHO CORRECTIONS	100,000	300,000	300,000	5,000,000		-300,000	
TOTAL REQUIREMENTS	\$ 819,000	\$ 300,000	\$ 607,000	\$ 108,987,000	\$ 307,000	\$ -300,000	
LESS AVAILABLE FINANCING:							
69966 FUND BALANCE	63,263		63,000	63,000	63,000		HFIF
69966 PRIOR-OTH-ST 90-91/CP	62,737						HFIF
69967 FUND BALANCE	152,000		100,000	100,000	100,000		HFIF
69967 PRIOR-OTH-ST 90-91/CP	125,000						HFIF
69968 FUND BALANCE	44,251		44,000	44,000	44,000		HFIF
69968 PRIOR-OTH-ST 90-91/CP	43,749						HFIF
70362 FUND BALANCE	128,000		100,000	100,000	100,000		HFIF
70362 PRIOR-OTH-ST 90-91/CP	100,000						HFIF
TOTAL AVAILABLE FINANCING	\$ 719,000	\$	\$ 307,000	\$ 307,000	\$ 307,000	\$	
NET COUNTY COST	\$ 100,000	\$ 300,000	\$ 300,000	\$ 108,680,000	\$	\$ -300,000	
LAC/USC PEDIATRIC PAVILION (1)							
11416 INTERMED CARE STEP DOWN - PEOS	\$	\$	\$	\$ 3,200,000	\$	\$	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
11417 PEDS SURG SUITE				2,100,000			
21170 ER/WALK-IN/OUTPT CLINIC				3,500,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 8,800,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 8,800,000	\$	\$	
LAC/USC PSYCH HOSPITAL (1)							
11226 REPLACE DOCTORS PAGE	\$	\$	\$	1,500,000	\$	\$	
11415 ELECTRICAL UPGRADE - PSYCH				2,500,000			
76570 AIR COND IMPROV-PSYCH				5,000,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 9,000,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 9,000,000	\$	\$	
LAC/USC WOMEN'S HOSPITAL (1)							
11408 ELEVATOR MODERN - WOMEN'S	\$	\$	\$	925,000	\$	\$	
11409 EXTERIOR REPAIRS - WOMEN'S				1,500,000			
70314 SMOKESTOP PARTITIONS-WOMEN'S		50,000	50,000			-50,000	HFIF
76571 LABOR SUITE-WOMEN'S			900,000	1,800,000	1,400,000	500,000	
TOTAL REQUIREMENTS	\$	\$ 50,000	\$ 950,000	\$ 4,225,000	\$ 1,400,000	\$ 450,000	
LESS AVAILABLE FINANCING:							
70314 STATE-OTHER/CP		50,000	50,000			-50,000	HFIF
NET COUNTY COST	\$	\$	\$ 900,000	\$ 4,225,000	\$ 1,400,000	\$ 500,000	
LAWNDALE SUBCENTER (2)							
11227 PAINT INTERIOR	\$	\$	\$	20,000	\$	\$	
22549 ENCLOSE PATIO				70,000			
76618 CASHIER'S BOOTH				7,000	7,000	7,000	
76619 UPGRADE HVAC				75,000	75,000	75,000	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$	\$	\$	\$ 172,000	\$ 82,000	\$ 82,000	
NET COUNTY COST	\$	\$	\$	\$ 172,000	\$ 82,000	\$ 82,000	
LONG BEACH COMP HLTH CTR (4)							
11422 PATIO EXPANSION	\$	\$	\$	\$ 101,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 101,000	\$	\$	
M L KING JR/OREW MED CENTER (2)							
11228 FAMILY PRACTICE TRAILER E	\$	\$	\$	\$ 150,000	\$	\$	
11229 MEDICAL OFFICE BUILDING				13,750,000			
11230 MEDICAL ICU 5E				65,000			
11429 REMODEL ULTRASOUND SUITE				108,000			
11430 REMODEL CT SCREENING SUITE				441,000			
11431 MAGNETIC RESONANCE IMAGING CTR				5,250,000			
22552 BOILER REPLACEMENT				3,000,000			
69507 MED CTR-BLOG MODF-PAYROLL	106,000						
69964 ELEVATOR EARTHQUAKE MOD			3,000	3,000	3,000		HFIF
70305 E. R. WAITING/TRIAGE/SEC	16,274		34,000	34,000	34,000		HFIF
70306 NEUROSURGICAL ICU			48,000	48,000	48,000		HFIF
70307 OPERATING RM RENOVATION	50,000						HFIF
76052 CEILING INSTALLATION 5A/C	142,515						
76054 PARKING STRUCTURE				6,150,000			
76352 INPATIENT WARD 5C	62,589	1,300,000	228,000			-228,000	
76363 ER WAITING/TRIAGE SECURITY	114,525	163,000	163,000			-163,000	
76546 FIRE ALARM SYST. REPLACEMENT	36,000	500,000	500,000	500,000	500,000		
76566 INTERNS & RESIDENTS SPRINKLER	78,115	500,000	500,000	300,000	300,000	-200,000	
TOTAL REQUIREMENTS	\$ 606,018	\$ 2,463,000	\$ 1,476,000	\$ 29,799,000	\$ 885,000	\$ -591,000	
LESS AVAILABLE FINANCING:							
69964 FUND BALANCE			3,000	3,000	3,000		HFIF
70305 FUND BALANCE	16,274						HFIF

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
70305 STATE-OTHER/CP			34,000	34,000	34,000		HFIF
70306 STATE-OTHER/CP			48,000	48,000	48,000		HFIF
70307 FUND BALANCE	32,000						HFIF
70307 PRIOR-OTH-ST 90-91/CP	18,000						HFIF
TOTAL AVAILABLE FINANCING	\$ 66,274	\$	\$ 85,000	\$ 85,000	\$ 85,000	\$	
NET COUNTY COST	\$ 539,744	\$ 2,463,000	\$ 1,391,000	\$ 29,714,000	\$ 800,000	\$ -591,000	
MID-VALLEY COMP HEALTH CENTER (3)							
76572 MED REC STORAGE-NO COUNTY	\$	\$ 25,000	\$ 175,000	\$ 225,000	\$ 200,000	\$ 25,000	
NET COUNTY COST	\$	\$ 25,000	\$ 175,000	\$ 225,000	\$ 200,000	\$ 25,000	
MONROVIA HEALTH CENTER (5)							
22559 RETILE FLOORS	\$	\$	\$	\$ 40,000	\$	\$	
76626 CONSTRUCT CASHIERS CAGE				40,000	40,000	40,000	
76627 UPGRADE HVAC SYSTEM				100,000	100,000	100,000	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 180,000	\$ 140,000	\$ 140,000	
NET COUNTY COST	\$	\$	\$	\$ 180,000	\$ 140,000	\$ 140,000	
N HOLLYWOOD HEALTH CENTER (3)							
76634 FACILITY UPGRADE	\$	\$	\$	\$ 244,000	\$ 122,000	\$ 122,000	
NET COUNTY COST	\$	\$	\$	\$ 244,000	\$ 122,000	\$ 122,000	
NORTHEAST HEALTH CENTER (1)							
11231 PARKING LOT ALTERATIONS	\$	\$	\$	\$ 45,000	\$	\$	
21175 MODULAR TRAILER				275,000			
76628 PEDIATRIC CLINIC WALKWAY				45,000	45,000	45,000	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$	\$	\$	\$ 365,000	\$ 45,000	\$ 45,000	
NET COUNTY COST	\$	\$	\$	\$ 365,000	\$ 45,000	\$ 45,000	
NORWALK SUBCENTER (4)							
76573 SEISMIC SAFETY CORRECTIONS	\$	\$	\$ 75,000	\$	\$	\$ -75,000	
76574 REFURBISH FAC/EXP WAIT ROOM		63,000	250,000	188,000	188,000	-62,000	
TOTAL REQUIREMENTS	\$	\$ 63,000	\$ 325,000	\$ 188,000	\$ 188,000	\$ -137,000	
NET COUNTY COST	\$	\$ 63,000	\$ 325,000	\$ 188,000	\$ 188,000	\$ -137,000	
OLIVE VIEW MEDICAL CENTER (5)							
11232 ASBESTOS REMOVAL OUTLY BLDGS	\$	\$	\$	\$ 200,000	\$	\$	
11436 NON-MEDICAL SUPPORT BLDG				5,200,000			
11437 REPLACE UTILITY SUBSTATION				718,000			
21176 PROF SUPPORT SERVICES BLDG				6,750,000			
21178 TELECONFERENCING CENTER				1,650,000			
21179 EMERG POWER - CODE COMPLIANCE				650,000			
22560 CENTRAL PLANT CORRECTIONS				18,800,000			
22564 ENERGY SUPPLY SYSTEM				5,902,000			
22565 PARKING SAFETY & SECURITY				650,000			
22566 MASTER PLAN				178,000			
76224 PERINATAL EXPANSION-OV			3,000,000			-3,000,000	
76484 OVMC PERINATAL EXPAN-68		49,780					
TOTAL REQUIREMENTS	\$ 49,780	\$	\$ 3,000,000	\$ 40,698,000	\$	\$ -3,000,000	
NET COUNTY COST	\$ 49,780	\$	\$ 3,000,000	\$ 40,698,000	\$	\$ -3,000,000	
PACOIMA SUBCENTER (3)							
11233 FACILITY UPGRADE	\$	\$	\$	\$ 234,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 234,000	\$	\$	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
PARAMOUNT SUBCENTER (4)							
22567 EXPAND WAITING ROOM	\$	\$	\$	\$ 50,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 50,000	\$	\$	
POMONA HEALTH CENTER (1)							
11446 RETILE FLOORS	\$	\$	\$	\$ 40,000	\$	\$	
22568 REPAIR/RESURFACE PARKING LOT				25,000			
76629 UPGRADE HVAC SYSTEM				150,000	150,000	150,000	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 215,000	\$ 150,000	\$ 150,000	
NET COUNTY COST	\$	\$	\$	\$ 215,000	\$ 150,000	\$ 150,000	
PUBLIC HEALTH - 313 N FIGUEROA (1)							
76604 DATA COLL & ANALYSIS REMODEL	\$	\$	\$	\$ 125,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 125,000	\$	\$	
PUBLIC HEALTH-2615 S GRAND (1)							
22570 VITAL RECORDS UNIT REMODEL	\$	\$	\$	\$ 180,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 180,000	\$	\$	
RANCHO LOS AMIGOS MED CENTER (4)							
11234 AQMO REGULAT AGENCIES REQUIRE	\$	\$	\$	\$ 397,000	\$	\$	
11453 REPLACE A/C UNIT - BLDG 100				1,300,000			
11460 MASTER KEY SYSTEM				225,000			
22572 AQMO TIER 1				2,700,000			
76055 BLDG 100 SPINAL CLINIC	89,140						
76056 ASBESTOS REMOVAL PH III				1,400,000			

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
76057 REPLACEMENT FACILITIES	535,446	1,000,000	1,000,000	1,600,000	1,100,000	100,000	
76365 100 BED INPATIENT UNIT	380,073						
76575 NURSE CALL SYSTEM		195,000	195,000			-195,000	
76605 FIRE DEFICIENCY CORRECTIONS		1,000,000	1,000,000			-1,000,000	
TOTAL REQUIREMENTS	\$ 1,004,659	\$ 2,195,000	\$ 2,195,000	\$ 7,622,000	\$ 1,100,000	\$ -1,095,000	
LESS AVAILABLE FINANCING:							
76055 MISCELLANEOUS/CP	121,757						
NET COUNTY COST	\$ 882,902	\$ 2,195,000	\$ 2,195,000	\$ 7,622,000	\$ 1,100,000	\$ -1,095,000	
RUTH TEMPLE HEALTH CENTER (2)							
11462 UPGRADE LAWN SPRINKLERS	\$	\$	\$	\$ 12,000	\$	\$	
76606 INSTALL FIRE ALARM SYSTEM		20,000	20,000			-20,000	
TOTAL REQUIREMENTS	\$	\$ 20,000	\$ 20,000	\$ 12,000	\$	\$ -20,000	
NET COUNTY COST	\$	\$ 20,000	\$ 20,000	\$ 12,000	\$	\$ -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	\$ 11,966	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 11,966	\$	\$	\$	\$	\$	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
SOUTH HEALTH CENTER (2)							
76607 EXPAND PRENATAL SUITE	\$	\$ 45,000	\$ 45,000	\$ 157,000	\$ 157,000	\$ -45,000	
76630 EXPAND STD CLINIC						157,000	
TOTAL REQUIREMENTS	\$	\$ 45,000	\$ 45,000	\$ 157,000	\$ 157,000	\$ 112,000	
NET COUNTY COST	\$	\$ 45,000	\$ 45,000	\$ 157,000	\$ 157,000	\$ 112,000	
TUJUNGA SUBCENTER (5)							
11235 FACILITY UPGRADE	\$	\$	\$	\$ 27,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 27,000	\$	\$	
VALENCIA SUBCENTER (5)							
76631 UPGRADE & REPAIR	\$	\$	\$	\$ 44,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 44,000	\$	\$	
VARIOUS HEALTH FACILITIES (0)							
70344 VARIOUS IMPROVEMENTS	\$	\$	\$ 38,000	\$ 38,000	\$ 38,000		HFIF
76059 VARIOUS RENOV/RELOC	19,161						
76612 FAC IMPLEMENTATION PROG		400,000	400,000			-400,000	
TOTAL REQUIREMENTS	\$ 19,161	\$ 400,000	\$ 438,000	\$ 38,000	\$ 38,000	\$ -400,000	
LESS AVAILABLE FINANCING:							
70344 FUND BALANCE			38,000	38,000	38,000		HFIF

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 19,161	\$ 400,000	\$ 400,000	\$	\$	\$ -400,000	
WHITTIER HEALTH CENTER (4)							
76608 RENOVATE PATIENT CARE AREA	\$	\$ 200,000	\$ 200,000	\$	\$	\$ -200,000	
NET COUNTY COST	\$	\$ 200,000	\$ 200,000	\$	\$	\$ -200,000	
TOTAL: HEALTH SERVICES							
TOTAL REQUIREMENTS	\$ 3,759,166	\$ 7,947,000	\$ 12,452,000	\$ 362,090,000	\$ 5,971,000	\$ -6,481,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	139,018	856,000	961,000	105,000	105,000	-856,000	
** STATE REVENUE:							
STATE-OTHER/CP		50,000	132,000	82,000	82,000	-50,000	HFIF
PRIOR-OTH-ST 90-91/CP	349,486						HFIF
** OTHER FINANCING SOURCES:							
MISCELLANEOUS/CP	121,757						
** FUND BALANCE	435,788		383,000	383,000	383,000		HFIF
TOTAL AVAILABLE FINANCING	\$ 1,046,049	\$ 906,000	\$ 1,476,000	\$ 570,000	\$ 570,000	\$ -906,000	
NET COUNTY COST	\$ 2,713,117	\$ 7,041,000	\$ 10,976,000	\$ 361,520,000	\$ 5,401,000	\$ -5,575,000	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
INTERNAL SERVICES DEPARTMENT							
=====							
CIVIC CENTER POWER PLANT (1)							
76064 COGENERATION INSTALLATION							
LESS AVAILABLE FINANCING:							
76064 MISCELLANEOUS/CP	44,182						
NET COUNTY COST	\$ -44,182	\$	\$	\$	\$	\$	
=====							
COMMERCE ADMIN BUILDING (1)							
76625 REPLACE ROOF	\$	\$	\$	\$ 50,000	\$ 50,000	\$ 50,000	
NET COUNTY COST	\$	\$	\$	\$ 50,000	\$ 50,000	\$ 50,000	
=====							
COMMERCE STORES WAREHOUSE (1)							
76609 SAFETY CODE COMPLIANCE RPRS	\$	\$ 257,000	\$ 257,000	\$	\$	\$ -257,000	
NET COUNTY COST	\$	\$ 257,000	\$ 257,000	\$	\$	\$ -257,000	
=====							
VARIOUS MECHANICAL FACILITIES (0)							
69821 HAZARDOUS MAT MONITORING	\$ 12,011	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 12,011	\$	\$	\$	\$	\$	
=====							
TOTAL: INTERNAL SERVICES DEPARTMENT							
TOTAL REQUIREMENTS	\$ 12,011	\$ 257,000	\$ 257,000	\$ 50,000	\$ 50,000	\$ -207,000	
=====							
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
MISCELLANEOUS/CP	44,182						
NET COUNTY COST	\$ -32,171	\$ 257,000	\$ 257,000	\$ 50,000	\$ 50,000	\$ -207,000	
=====							

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
MUSEUM OF ART							
=====							
MUSEUM OF ART (3)							
11551 BING THEATER	\$	\$	\$	\$ 150,000	\$	\$	
22620 ROOF REPAIR				600,000			
22621 PLAZA CAULKING				66,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 816,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 816,000	\$	\$	
TOTAL: MUSEUM OF ART							
TOTAL REQUIREMENTS	\$	\$	\$	\$ 816,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 816,000	\$	\$	
=====							

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	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				650,000			
11560 REPAIR WINDOWS				100,000			
11561 A/C CLIMATE CONTROL-EXHIBITION				3,000,000			
11562 FREIGHT ELEVATORS				865,000			
11563 SMOKE SENSOR/DOOR SEC. DEVICE				15,000			
11564 EMERGENCY LIGHTING				125,000			
11565 HANDICAP ENTRANCES				110,000			
11567 WATER LEAK				18,000			
11568 AIR EXHAUST SYTEM-SCIENCE LAB				30,000			
11569 EARTHQUAKE STABILIZATION				70,000			
11570 EMERGENCY PUBLIC ADDRESS				70,000			
11571 GALLERY LIGHTING				610,000			
11572 CLIMATE CONTROL-GALLERIES				87,000			
11573 CLIMATE CONTROL-ANTHROPOLOGY				46,000			
11574 CLIMATE CONTROL-HERPETOLOGY				35,000			
11575 CLIMATE CDNTROL-MAMMAL LAB				35,000			
11576 CLIMATE CONTROL-LIFE SCIENCE				70,000			
11577 FUME HOOD-LIFE SCIENCE LAB				260,000			
11578 COSTUME & FURNITURE STORAGE				70,000			
11579 READING ROOM EXTENSION				25,000			
11580 CONSERVATION LABORATORY				2,500,000			
11581 AUTO RESTORATION/CONSERVATION				200,000			
11582 OPEN AIR GALLERY OFFICES				1,750,000			
22630 GRAND EXPANSION				1,000,000			
	-----	-----	-----	-----	-----	-----	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 14,935,000	\$	\$	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$ 14,935,000	\$	\$	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND

PAGE MUSEUM (3)							

11583 PIT 91 STORAGE FACILITY	\$	\$	\$	\$ 35,000	\$	\$	
11584 WALK-THRU TIME RESTORATION				650,000			
11585 STORAGE FACILITY				12,000			

TOTAL REQUIREMENTS	\$	\$	\$	\$ 697,000	\$	\$	

NET COUNTY COST	\$	\$	\$	\$ 697,000	\$	\$	

TOTAL: MUSEUM OF NATURAL HISTORY							

TOTAL REQUIREMENTS	\$	\$	\$	\$ 15,632,000	\$	\$	

NET COUNTY COST	\$	\$	\$	\$ 15,632,000	\$	\$	
=====							

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PARKS AND RECREATION							
=====							
ALLEN MARTIN PARK (1)							

76382 GENERAL IMPROVEMENTS	\$ 1,356	\$	\$ 18,000	\$ 21,000	\$ 21,000	\$ 3,000	
LESS AVAILABLE FINANCING:							
76382 1988 STATE BOND/CP	1,356		6,000	9,000	9,000	3,000	
NET COUNTY COST	\$	\$	\$ 12,000	\$ 12,000	\$ 12,000	\$	

ALONDRA REGIONAL PARK (2)							

76317 ALONDRA PARK GEN IMPRVMTS	\$ 14,023	\$ 51,000	\$ 65,000	\$	\$	\$ -65,000	
76332 UPDATE POOL	19,046	6,000	15,000			-15,000	
76333 GYM LIGHTS AND CONC.REP.	12,517	93,000	93,000			-93,000	
TOTAL REQUIREMENTS	\$ 45,586	\$ 150,000	\$ 173,000	\$	\$	\$ -173,000	
LESS AVAILABLE FINANCING:							
76332 SB 174 (1988)/CP	19,046	6,000	15,000			-15,000	
76333 1988 STATE BOND/CP	20,647	93,000	93,000			-93,000	
TOTAL AVAILABLE FINANCING	\$ 39,693	\$ 99,000	\$ 108,000	\$	\$	\$ -108,000	
NET COUNTY COST	\$ 5,893	\$ 51,000	\$ 65,000	\$	\$	\$ -65,000	

APOLLO REGIONAL PARK (5)							

76221 RENOVATION	\$	\$	\$ 51,000	\$	\$	\$ -51,000	
LESS AVAILABLE FINANCING:							
76221 STATE-OTHER/CP			51,000			-51,000	
76221 PRIOR-OTH-ST 90-91/CP	-4,571						
76298 PRIOR-MISC 90-91/CP	62						

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$ -4,509	\$	\$ 51,000	\$	\$	\$ -51,000	
NET COUNTY COST	\$ 4,509	\$	\$	\$	\$	\$	
ARCADIA REGIONAL PARK (5)							
69348 GENERAL IMPROVEMENTS	\$	\$	\$ 14,000	\$ 14,000	\$ 14,000	\$	QACO
76081 IRRIGATION RENOVATION	24,280		5,000	7,000	7,000	2,000	
76279 ARCADIA PK GEN IMPRVMTS	947		5,000	5,000	5,000		
76336 GENERAL IMPROVEMENTS	44,175	1,000	3,000	2,000	2,000	-1,000	
TOTAL REQUIREMENTS	\$ 69,402	\$ 1,000	\$ 27,000	\$ 28,000	\$ 28,000	\$ 1,000	
LESS AVAILABLE FINANCING:							
69348 FUND BALANCE			14,000	14,000	14,000		QACO
76081 SB 174 (1985)/CP	9,000						
76279 1988 STATE BOND/CP	947		4,000	4,000	4,000		
76279 PRIOR-OTH-ST 90-91/CP	34,969						
76336 1988 STATE BOND/CP	44,175	1,000	3,000	2,000	2,000	-1,000	
76336 PRIOR-OTH-ST 90-91/CP	64						
TOTAL AVAILABLE FINANCING	\$ 89,155	\$ 1,000	\$ 21,000	\$ 20,000	\$ 20,000	\$ -1,000	
NET COUNTY COST	\$ -19,753	\$	\$ 6,000	\$ 8,000	\$ 8,000	\$ 2,000	
ATHENS LOCAL PARK (2)							
76485 ATHENS PARK FLOOR REFURB	\$	\$	\$ 100,000	\$	\$	\$ -100,000	
76492 ATHENS PARK POOL FILTERS	25,954		16,000			-16,000	
TOTAL REQUIREMENTS	\$ 25,954	\$	\$ 116,000	\$	\$	\$ -116,000	
LESS AVAILABLE FINANCING:							
76485 HSNB & COM DEV ACT/CP			100,000			-100,000	
76492 HSNB & COM DEV ACT/CP	25,954		16,000			-16,000	
TOTAL AVAILABLE FINANCING	\$ 25,954	\$	\$ 116,000	\$	\$	\$ -116,000	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
ATLANTIC AVENUE PARK (1)							
76337 POOL, PARK GEN IMPS	\$ 20,350	\$ 5,000	\$ 65,000	\$ 52,000	\$ 52,000	\$ -13,000	
LESS AVAILABLE FINANCING: 76337 1988 STATE BOND/CP	20,489	5,000	65,000	52,000	52,000	-13,000	
NET COUNTY COST	\$ -139	\$	\$	\$	\$	\$	
AVOCADO HEIGHTS LOCAL PARK (1)							
76338 GENERAL IMPROVEMENTS	\$ 15,505	\$ 2,000	\$ 23,000	\$ 18,000	\$ 18,000	\$ -5,000	
LESS AVAILABLE FINANCING:							
76338 SB 174 (1988)/CP			2,000	2,000	2,000		
76338 1988 STATE BOND/CP	13,476	2,000	8,000	4,000	4,000	-4,000	
76338 HSNB & COM DEV ACT/CP	2,000		13,000	12,000	12,000	-1,000	
76338 PRIOR-OTH-FED 90-91/CP	1,080						
TOTAL AVAILABLE FINANCING	\$ 16,556	\$ 2,000	\$ 23,000	\$ 18,000	\$ 18,000	\$ -5,000	
NET COUNTY COST	\$ -1,051	\$	\$	\$	\$	\$	
BASSETT COUNTY PARK (1)							
70432 BASSETT GENERAL IMPVTS	\$	\$ 82,000	\$ 82,000	\$	\$	\$ -82,000	QACO
76339 GENERAL IMPROVEMENTS-BASSETT	6,811	56,000	84,000	26,000	26,000	-58,000	
TOTAL REQUIREMENTS	\$ 6,811	\$ 138,000	\$ 166,000	\$ 26,000	\$ 26,000	\$ -140,000	
LESS AVAILABLE FINANCING:							
70432 FUND BALANCE		82,000	82,000			-82,000	QACO
76339 SB 174 (1985)/CP		56,000	56,000			-56,000	
76339 1988 STATE BOND/CP	6,811		24,000	22,000	22,000	-2,000	

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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
76339 PRIOR-OTH-ST 90-91/CP	79						
TOTAL AVAILABLE FINANCING	\$ 6,890	\$ 138,000	\$ 162,000	\$ 22,000	\$ 22,000	\$ -140,000	
NET COUNTY COST	\$ -79	\$	\$ 4,000	\$ 4,000	\$ 4,000	\$	
BELVEDERE LOCAL PARK (1)							
76089 RENOVATION	\$ 53,868	\$ 4,000	\$ 42,000	\$	\$	\$ -42,000	
76340 GYM FLOOR, BLDG IMPROVEMENTS	73,923	213,000	392,000	145,000	145,000	-247,000	
TOTAL REQUIREMENTS	\$ 127,791	\$ 217,000	\$ 434,000	\$ 145,000	\$ 145,000	\$ -289,000	
LESS AVAILABLE FINANCING:							
76089 SB 174 (1985)/CP	26,250						
76089 1986 STATE BOND/CP		4,000	24,000			-24,000	
76340 SB 174 (1988)/CP		56,000	72,000	16,000	16,000	-56,000	
76340 1988 STATE BOND/CP	73,923	132,000	181,000	15,000	15,000	-166,000	
TOTAL AVAILABLE FINANCING	\$ 100,173	\$ 192,000	\$ 277,000	\$ 31,000	\$ 31,000	\$ -246,000	
NET COUNTY COST	\$ 27,618	\$ 25,000	\$ 157,000	\$ 114,000	\$ 114,000	\$ -43,000	
BETHUNE PARK (2)							
76307 BETHUNE PK GEN IMPRVMTS	\$ 8,074	\$ 1,000	\$ 22,000	\$ 125,000	\$ 125,000	\$ 103,000	
76341 GYM FLOOR	1,000						
76500 REFURBISHMENT			40,000			-40,000	
TOTAL REQUIREMENTS	\$ 9,074	\$ 1,000	\$ 62,000	\$ 125,000	\$ 125,000	\$ 63,000	
LESS AVAILABLE FINANCING:							
76307 HSNB & COM DEV ACT/CP	7,987	1,000	22,000	125,000	-125,000	103,000	
76341 1988 STATE BOND/CP	1,000						
76500 HSNB & COM DEV ACT/CP			40,000			-40,000	
TOTAL AVAILABLE FINANCING	\$ 8,987	\$ 1,000	\$ 62,000	\$ 125,000	\$ 125,000	\$ 63,000	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 87	\$	\$	\$	\$	\$	
BILL BLEVINS PARK (4)							
76090 GENERAL DEVELOPMENT	\$	\$	\$ 6,000	\$ 6,000	\$ 6,000	\$	
NET COUNTY COST	\$	\$	\$ 6,000	\$ 6,000	\$ 6,000	\$	
BODGER LOCAL PARK (2)							
76091 IRRIGATION RENOVATION	\$ 22,000	\$	\$ 16,000	\$	\$	\$ -16,000	
LESS AVAILABLE FINANCING: 76091 1986 STATE BOND/CP	22,000		16,000			-16,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
BONELLI REGIONAL PARK (5)							
76275 BONELLI PARK RENOVATION	\$ 1,475	\$	\$ 26,000	\$ 26,000	\$ 26,000	\$	
76290 BONELLI PARK ROADS	167,246		6,000	15,000	15,000	9,000	
76494 BONELLI TRANSFORMER	272,296		96,000	29,000	29,000	-67,000	
TOTAL REQUIREMENTS	\$ 441,017	\$	\$ 128,000	\$ 70,000	\$ 70,000	\$ -58,000	
LESS AVAILABLE FINANCING:							
76275 1984 STATE BOND/CP	1,475		26,000			-26,000	
76275 1988 STATE BOND/CP				26,000	26,000	26,000	
76290 OTHER MISCELLANEOUS/CP	176,000			9,000	9,000	9,000	
76494 SB 174 (1988)/CP	108,613		25,000	11,000	11,000	-14,000	
76494 1988 STATE BOND/CP	41,000		41,000	18,000	18,000	-23,000	
76494 OPERATING TRANSFER IN/CP			30,000			-30,000	
76494 OTHER MISCELLANEOUS/CP	195,000						
76494 PRIOR-OTH-ST 90-91/CP	-27,442						
TOTAL AVAILABLE FINANCING	\$ 494,646	\$	\$ 122,000	\$ 64,000	\$ 64,000	\$ -58,000	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ -53,629	\$	\$ 6,000	\$ 6,000	\$ 6,000	\$	
BOUQUET CANYON PARK (5)							
76301 BOUQUET CNY PK GEN IMPRV	\$ 15,000	\$	\$ 15,000	\$ 15,000	\$ 15,000	\$	
NET COUNTY COST	\$ 15,000	\$	\$ 15,000	\$ 15,000	\$ 15,000	\$	
BREA HEIGHTS PARK (4)							
76312 BREA HEIGHTS PARK ACQ	\$ 1,060,263	\$	\$ 680,000	\$ 728,000	\$ 728,000	\$ 48,000	
76342 SPORT COMPLEX	10,924	20,000	699,000	688,000	688,000	-11,000	
TOTAL REQUIREMENTS	\$ 1,071,187	\$ 20,000	\$ 1,379,000	\$ 1,416,000	\$ 1,416,000	\$ 37,000	
LESS AVAILABLE FINANCING:							
76312 1988 STATE BOND/CP	1,066,475		680,000	728,000	728,000	48,000	
76312 PRIOR-OTH-ST 90-91/CP	-8,142						
76342 1988 STATE BOND/CP	10,924	20,000	699,000	688,000	688,000	-11,000	
TOTAL AVAILABLE FINANCING	\$ 1,069,257	\$ 20,000	\$ 1,379,000	\$ 1,416,000	\$ 1,416,000	\$ 37,000	
NET COUNTY COST	\$ 1,930	\$	\$	\$	\$	\$	
CAMPANELLA PARK (2)							
76092 BUILDING REPAIR	\$ 96,974	\$	\$	\$	\$	\$	
76468 POOL REHABILITATION	723						
TOTAL REQUIREMENTS	\$ 97,697	\$	\$	\$	\$	\$	
LESS AVAILABLE FINANCING:							
76092 1988 STATE BOND/CP	98,635						
76468 1988 STATE BOND/CP	3,192						
76468 PRIOR-OTH-ST 90-91/CP	1,731						

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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$ 103,558	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ -5,861	\$	\$	\$	\$	\$	
CAROLYN ROSAS PARK (4)							
69122 CAROLYN ROSAS PARK	\$	\$	\$	\$ 12,000	\$ 12,000	\$ 12,000	QACO
LESS AVAILABLE FINANCING: 69122 FUND BALANCE				12,000	12,000	12,000	QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CASTAIC LAKE (5)							
76094 VISTA RIDGE DEVELOPMENT	\$	\$	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$	
76095 VARIOUS IMPROVEMENTS			31,000	31,000	31,000		
76096 GEOLOGY STUDY	79,425	12,000	12,000	11,000	11,000	-1,000	
76343 HANDICAP FISHING PIER		53,000	330,000	287,000	287,000	-43,000	
TOTAL REQUIREMENTS	\$ 79,425	\$ 65,000	\$ 1,573,000	\$ 1,529,000	\$ 1,529,000	\$ -44,000	
LESS AVAILABLE FINANCING:							
76094 STATE-OTHER/CP			1,200,000	1,200,000	1,200,000		
76095 STATE-OTHER/CP			31,000	31,000	31,000		
76096 STATE-OTHER/CP	15,876	12,000	12,000	11,000	11,000	-1,000	
76096 PRIOR-OTH-ST 90-91/CP	-4,477						
76343 SB 174 (1988)/CP		43,000	240,000	197,000	197,000	-43,000	
76343 OPERATING TRANSFER IN/CP			53,000	53,000	53,000		
TOTAL AVAILABLE FINANCING	\$ 11,399	\$ 55,000	\$ 1,536,000	\$ 1,492,000	\$ 1,492,000	\$ -44,000	
NET COUNTY COST	\$ 68,026	\$ 10,000	\$ 37,000	\$ 37,000	\$ 37,000	\$	
CASTAIC SCHOOL DISTRICT (5)							
70402 CASTAIC SCH DIST GEN IMP	\$ 20,840	\$	\$ 297,000	\$	\$	\$ -297,000	QACO

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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING: 70402 FUND BALANCE	20,840		297,000			-297,000	QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CERRITOS REGIONAL PARK (4)							
76311 CERRITOS PK SWAT PROGRAM	\$ 37,566		\$ 24,000	\$ 24,000	\$ 24,000		
76486 BUILDING IMPROVEMENTS	50,163	39,000	81,000	20,000	20,000	-61,000	
76514 CERRITOS GENERAL IMPVTS	9,125		70,000	86,000	86,000	16,000	
TOTAL REQUIREMENTS	\$ 96,854	\$ 39,000	\$ 175,000	\$ 130,000	\$ 130,000	\$ -45,000	
LESS AVAILABLE FINANCING:							
76486 SB 174 (1988)/CP		8,000	28,000	20,000	20,000	-8,000	
76486 1980 STATE BOND/CP	50,163	18,000	40,000			-40,000	
76486 SALE OF FIXED ASSETS/CAP PROJ		13,000	13,000			-13,000	
76514 LAND & WATER CONS FD/CP				25,000	25,000	25,000	
TOTAL AVAILABLE FINANCING	\$ 50,163	\$ 39,000	\$ 81,000	\$ 45,000	\$ 45,000	\$ -36,000	
NET COUNTY COST	\$ 46,691	\$	\$ 94,000	\$ 85,000	\$ 85,000	\$ -9,000	
CHARLES WHITE LOCAL PARK (5)							
69169 CHS WHITE PK-GEN IMPVTS	\$ 2,447		\$	\$	\$		QACO
76451 RECREATION BLDG IMPROVEMENTS	4,195		37,000	11,000	11,000	-26,000	
76577 GENERAL IMPROVEMENTS			626,000			-626,000	
TOTAL REQUIREMENTS	\$ 6,642	\$	\$ 663,000	\$ 11,000	\$ 11,000	\$ -652,000	
LESS AVAILABLE FINANCING:							
69169 FUND BALANCE	2,447						QACO
76098 PRIOR-OTH-ST 89-90 & PRIOR/CP	125						
76098 PRIOR-OTH-FED 89-90 & PRIOR/CP	-716						
76451 HSNB & COM DEV ACT/CP			26,000			-26,000	

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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
76451 PRIOR-OTH-FED 90-91/CP	49						
76577 HSNB & COM DEV ACT/CP			626,000			-626,000	
TOTAL AVAILABLE FINANCING	\$ 1,905	\$	\$ 652,000	\$	\$	\$ -652,000	
NET COUNTY COST	\$ 4,737	\$	\$ 11,000	\$ 11,000	\$ 11,000	\$	
CHARMLEE REGIONAL PARK (3)							
70433 CHARMLEE REFURBISHMENT	\$	\$	\$ 49,000	\$ 49,000	\$ 49,000		QACO
76099 GENERAL IMPROVEMENTS	4,487		27,000	27,000	27,000		
76344 NATURE CENTER SIGNAGE			154,000	154,000	154,000		
76487 REFURBISHMENT			113,000	113,000	113,000		
76490 LAND ACQUISITION	644,086	4,000	37,000	29,000	29,000	-8,000	
TOTAL REQUIREMENTS	\$ 648,573	\$ 4,000	\$ 380,000	\$ 372,000	\$ 372,000	\$ -8,000	
LESS AVAILABLE FINANCING:							
70433 FUND BALANCE			49,000	49,000	49,000		QACO
76344 1988 STATE BOND/CP			154,000	154,000	154,000		
76487 SB 174 (1988)/CP			113,000	113,000	113,000		
76490 1988 STATE BOND/CP	652,273	4,000	37,000	29,000	29,000	-8,000	
76490 PRIOR-OTH-ST 90-91/CP	-12,794						
TOTAL AVAILABLE FINANCING	\$ 639,479	\$ 4,000	\$ 353,000	\$ 345,000	\$ 345,000	\$ -8,000	
NET COUNTY COST	\$ 9,094	\$	\$ 27,000	\$ 27,000	\$ 27,000	\$	
CHARTER OAK LOCAL PARK (5)							
69123 CHARTER OAK PK-GEN IMPVT	\$	\$ 20,000		\$ 5,000	\$ 5,000	\$ 5,000	QACO
76345 HVAC, SHADE SHELTER	3,884						
TOTAL REQUIREMENTS	\$ 3,884	\$ 20,000		\$ 5,000	\$ 5,000	\$ 5,000	
LESS AVAILABLE FINANCING:							
69123 FUND BALANCE		20,000		5,000	5,000	5,000	QACO

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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
76345 1988 STATE BOND/CP	3,884						
TOTAL AVAILABLE FINANCING	\$ 3,884	\$ 20,000	\$	\$ 5,000	\$ 5,000	\$ 5,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CHESTER WASHINGTON GOLF COURSE (2)							
76100 GENERAL DEVELOPMENT	\$ 1,974	\$ 40,000	\$ 90,000	\$ 58,000	\$ 58,000	\$ -32,000	
76576 WASH GC GENERAL IMPVTS	28,858	5,000	5,000	6,000	6,000	1,000	
TOTAL REQUIREMENTS	\$ 30,832	\$ 45,000	\$ 95,000	\$ 64,000	\$ 64,000	\$ -31,000	
NET COUNTY COST	\$ 30,832	\$ 45,000	\$ 95,000	\$ 64,000	\$ 64,000	\$ -31,000	
CITY TERRACE PARK (1)							
76102 RENOVATION	\$	\$ 20,000	\$ 58,000	\$	\$	\$ -58,000	
76346 GENERAL IMPROVEMENTS	35,574	74,000	164,000	94,000	94,000	-70,000	
76578 GENERAL IMPROVEMENTS			50,000	50,000	50,000		
TOTAL REQUIREMENTS	\$ 35,574	\$ 94,000	\$ 272,000	\$ 144,000	\$ 144,000	\$ -128,000	
LESS AVAILABLE FINANCING:							
76102 1986 STATE BOND/CP		20,000	58,000			-58,000	
76102 PRIOR-OTH-ST 89-90 & PRIOR/CP	-16,660						
76346 SB 174 (1988)/CP			31,000	31,000	31,000		
76346 1988 STATE BOND/CP	35,574	74,000	93,000	38,000	38,000	-55,000	
76346 DONATION/CP			15,000			-15,000	
76346 PRIOR-OTH-ST 90-91/CP	200						
76578 HSNB & COM DEV ACT/CP			50,000	50,000	50,000		
TOTAL AVAILABLE FINANCING	\$ 19,114	\$ 94,000	\$ 247,000	\$ 119,000	\$ 119,000	\$ -128,000	
NET COUNTY COST	\$ 16,460	\$	\$ 25,000	\$ 25,000	\$ 25,000	\$	
CRESCENT VALLEY PARK (5)							

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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
70415 GENERAL IMPROVEMENTS	\$ 23,701	\$	\$ 41,000	\$ 25,000	\$ 25,000	\$ -16,000	QACO
70416 SEWER CONNECTION	1,089	15,000	70,000	54,000	54,000	-16,000	QACO
76516 CRESC VALLEY GENERAL IMPVTS			20,000	20,000	20,000		
TOTAL REQUIREMENTS	\$ 24,790	\$ 15,000	\$ 131,000	\$ 99,000	\$ 99,000	\$ -32,000	
LESS AVAILABLE FINANCING:							
70415 FUND BALANCE	23,701		41,000	25,000	25,000	-16,000	QACO
70416 FUND BALANCE	1,089	15,000	70,000	54,000	54,000	-16,000	QACO
TOTAL AVAILABLE FINANCING	\$ 24,790	\$ 15,000	\$ 111,000	\$ 79,000	\$ 79,000	\$ -32,000	
NET COUNTY COST	\$	\$	\$ 20,000	\$ 20,000	\$ 20,000	\$	
DALTON PARK (1)							
69121 DALTON PARK-GEN IMPVTS	\$	\$ 6,000	\$ 6,000	\$	\$	\$ -6,000	QACO
76347 HVAC, HARD COURT LIGHTS	5,207		20,000	20,000	20,000		
TOTAL REQUIREMENTS	\$ 5,207	\$ 6,000	\$ 26,000	\$ 20,000	\$ 20,000	\$ -6,000	
LESS AVAILABLE FINANCING:							
69121 FUND BALANCE		6,000	6,000			-6,000	QACO
76347 1988 STATE BOND/CP	5,207		20,000	20,000	20,000		
76347 PRIOR-OTH-ST 90-91/CP	615						
TOTAL AVAILABLE FINANCING	\$ 5,822	\$ 6,000	\$ 26,000	\$ 20,000	\$ 20,000	\$ -6,000	
NET COUNTY COST	\$ -615	\$	\$	\$	\$	\$	
DEBS REGIONAL PARK (1)							
76348 SECURITY FENCE & LIGHTING	\$	\$ 52,000	\$ 103,000	\$ 51,000	\$ 51,000	\$ -52,000	
LESS AVAILABLE FINANCING:							
76348 1988 STATE BOND/CP		52,000	103,000	51,000	51,000	-52,000	

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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
76348 PRIOR-OTH-ST 90-91/CP	-4,251						
TOTAL AVAILABLE FINANCING	\$ -4,251	\$ 52,000	\$ 103,000	\$ 51,000	\$ 51,000	\$ -52,000	
NET COUNTY COST	\$ 4,251	\$	\$	\$	\$	\$	
DEL AIRE LOCAL PARK (2)							
76349 CONCRETE REPAIR	\$ 60,000	\$ 16,000	\$ 66,000		\$	\$ -66,000	
76366 IRRIGATION, SEWER LINE	16,000	12,000	28,000			-28,000	
TOTAL REQUIREMENTS	\$ 76,000	\$ 28,000	\$ 94,000		\$	\$ -94,000	
LESS AVAILABLE FINANCING:							
76349 1988 STATE BOND/CP	60,000	16,000	66,000			-66,000	
76349 PRIOR-OTH-ST 90-91/CP	2,627						
76366 SB 174 (1988)/CP	16,000	12,000	28,000			-28,000	
76366 PRIOR-OTH-ST 90-91/CP	554						
TOTAL AVAILABLE FINANCING	\$ 79,181	\$ 28,000	\$ 94,000		\$	\$ -94,000	
NET COUNTY COST	\$ -3,181	\$	\$		\$	\$	
DEL VALLE PARK (5)							
70403 DEL VALLE PARK GEN IMPR	\$ 80,316		\$ 172,000	\$ 159,000	\$ 159,000	\$ -13,000	QACO
76456 GENERAL DEVELOPMENT	3,397						
76517 DEL VALLE GENERAL IMPVTS			40,000	40,000	40,000		
TOTAL REQUIREMENTS	\$ 83,713	\$	\$ 212,000	\$ 199,000	\$ 199,000	\$ -13,000	
LESS AVAILABLE FINANCING:							
70403 FUND BALANCE	80,316		172,000	159,000	159,000	-13,000	QACO
76456 1986 STATE BOND/CP	3,397						
76456 PRIOR-OTH-ST 90-91/CP	-25,569						
TOTAL AVAILABLE FINANCING	\$ 58,144	\$	\$ 172,000	\$ 159,000	\$ 159,000	\$ -13,000	

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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 25,569	\$	\$ 40,000	\$ 40,000	\$ 40,000	\$	
EAST COMPTON LOCAL PARK (2)							
70436 REFURBISHMENT	\$	\$	\$ 7,000	\$ 7,000	\$ 7,000	\$	QACO
76305 EAST COMPTON PK GEN IMPRMT	19,999	15,000	17,000	2,000	2,000	-15,000	
76367 GENERAL IMPROVEMENTS			16,000	16,000	16,000		
TOTAL REQUIREMENTS	\$ 19,999	\$ 15,000	\$ 40,000	\$ 25,000	\$ 25,000	\$ -15,000	
LESS AVAILABLE FINANCING:							
70436 FUND BALANCE			7,000	7,000	7,000		QACO
NET COUNTY COST	\$ 19,999	\$ 15,000	\$ 33,000	\$ 18,000	\$ 18,000	\$ -15,000	
EATON CANYON PARK (5)							
70418 GENERAL IMPROVEMENTS	\$	\$	\$ 6,000	\$ 6,000	\$ 6,000	\$	QACO
76452 GENERAL IMPROVEMENTS	16,080	6,000	28,000	18,000	18,000	-10,000	
TOTAL REQUIREMENTS	\$ 16,080	\$ 6,000	\$ 34,000	\$ 24,000	\$ 24,000	\$ -10,000	
LESS AVAILABLE FINANCING:							
70418 FUND BALANCE			6,000	6,000	6,000		QACO
NET COUNTY COST	\$ 16,080	\$ 6,000	\$ 28,000	\$ 18,000	\$ 18,000	\$ -10,000	
EL CARISO REGIONAL PARK (3)							
76465 LIGHTS	\$ 2,523	\$ 15,000	\$ 67,000	\$ 155,000	\$ 155,000	\$ 88,000	
LESS AVAILABLE FINANCING:							
76465 LAND & WATER CONS FD/CP			25,000	25,000	25,000		
NET COUNTY COST	\$ 2,523	\$ 15,000	\$ 42,000	\$ 130,000	\$ 130,000	\$ 88,000	

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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
ENTERPRISE PARK (2)							
76368 GENERAL IMPROVEMENTS	\$ 18,016	\$	\$ 13,000	\$ 4,000	\$ 4,000	\$ -9,000	
76506 ENTERPRISE GEN IMPVTS	20,015	10,000	184,000	154,000	154,000	-30,000	
TOTAL REQUIREMENTS	\$ 38,031	\$ 10,000	\$ 197,000	\$ 158,000	\$ 158,000	\$ -39,000	
LESS AVAILABLE FINANCING:							
76368 1988 STATE BOND/CP	18,016		13,000	4,000	4,000	-9,000	
76368 PRIOR-OTH-ST 90-91/CP	4,962						
76506 1988 STATE BOND/CP	23,300		54,000	34,000	34,000	-20,000	
76506 HSNB & COM DEV ACT/CP		10,000	130,000	120,000	120,000	-10,000	
TOTAL AVAILABLE FINANCING	\$ 46,278	\$ 10,000	\$ 197,000	\$ 158,000	\$ 158,000	\$ -39,000	
NET COUNTY COST	\$ -8,247	\$	\$	\$	\$	\$	
EVERETT MARTIN PARK (5)							
70419 GENERAL IMPROVEMENTS	\$ 9,558	\$ 30,000	\$ 30,000	\$ 42,000	\$ 42,000	\$ 12,000	QACO
76334 ACQUISITION/DEVELOPMENT	49,518	331,000	61,000	348,000	348,000	287,000	
TOTAL REQUIREMENTS	\$ 59,076	\$ 361,000	\$ 91,000	\$ 390,000	\$ 390,000	\$ 299,000	
LESS AVAILABLE FINANCING:							
70419 FUND BALANCE	9,558	30,000	30,000	42,000	42,000	12,000	QACO
76334 STATE-OTHER/CP	113,868						
76334 SB 174 (1982)/CP		10,000					
76334 SB 174 (1985)/CP		51,000					
76334 SB 174 (1988)/CP				75,000	75,000	75,000	
76334 1984 STATE BOND/CP		43,000					
76334 1986 STATE BOND/CP		227,000					
76334 1988 STATE BOND/CP				100,000	100,000	100,000	
76334 SALE OF FIXED ASSETS/CAP PROJ		173,000	61,000			-61,000	
TOTAL AVAILABLE FINANCING	\$ 123,426	\$ 534,000	\$ 91,000	\$ 217,000	\$ 217,000	\$ 126,000	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ -64,350	\$ -173,000	\$	\$ 173,000	\$ 173,000	\$ 173,000	
FARNSWORTH LOCAL PARK (5)							
76466 KITCHEN REFURBISHMENT	\$ 10,523	\$ 9,000	\$ 15,000	\$	\$	\$ -15,000	
NET COUNTY COST	\$ 10,523	\$ 9,000	\$ 15,000	\$	\$	\$ -15,000	
FRIENDSHIP PARK (4)							
76488 GENERAL IMPROVEMENTS	\$	\$ 1,000	\$ 161,000	\$	\$	\$ -161,000	
76519 GENERAL DEVELOPMENT			20,000	20,000	20,000		
TOTAL REQUIREMENTS	\$	\$ 1,000	\$ 181,000	\$ 20,000	\$ 20,000	\$ -161,000	
LESS AVAILABLE FINANCING:							
76488 SB 174 (1988)/CP		1,000	113,000			-113,000	
76488 SALE OF FIXED ASSETS/CAP PROJ		48,000	48,000			-48,000	
TOTAL AVAILABLE FINANCING	\$	\$ 49,000	\$ 161,000	\$	\$	\$ -161,000	
NET COUNTY COST	\$	\$ -48,000	\$ 20,000	\$ 20,000	\$ 20,000	\$	
GATES CANYON PARK (3)							
70087 GENERAL DEVELOPMENT	\$ 224,609	\$ 89,000	\$ 317,000	\$ 489,000	\$ 489,000	\$ 172,000	QACO
76590 GENERAL DEVELOPMENT PHASE II			100,000	100,000	100,000		
TOTAL REQUIREMENTS	\$ 224,609	\$ 89,000	\$ 417,000	\$ 589,000	\$ 589,000	\$ 172,000	
LESS AVAILABLE FINANCING:							
70087 FUND BALANCE	224,609	89,000	317,000	489,000	489,000	172,000	QACO
NET COUNTY COST	\$	\$	\$ 100,000	\$ 100,000	\$ 100,000	\$	
GLORIA HEER CO PARK (4)							

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
69333 GENERAL DEVELOPMENT	\$ 1,223	\$	\$	\$	\$	\$	QACD
76106 PLAY AREA/PICNIC SHELTER	2,619		3,000			-3,000	
TOTAL REQUIREMENTS	\$ 3,842	\$	\$ 3,000	\$	\$	\$ -3,000	
LESS AVAILABLE FINANCING:							
69333 FUND BALANCE	1,223						QACO
76106 1986 STATE BOND/CP	2,619		3,000			-3,000	
TOTAL AVAILABLE FINANCING	\$ 3,842	\$	\$ 3,000	\$	\$	\$ -3,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

GRAPE ARBOR PARK (5)							

69B92 GRAPE ARBOR LANDSCAPE/IRRI							
LESS AVAILABLE FINANCING:							
69B92 SB 174 (1985)/CP	2,885						
NET COUNTY COST	\$ -2,885	\$	\$	\$	\$	\$	

GUNN AVENUE LOCAL PARK (4)							

76251 COMFORT STATION	\$	\$	\$ 19,000	\$ 1,000	\$ 1,000	\$ -18,000	
76283 GUNN AVE PK GEN IMPRVT	15,360						
76369 GENERAL IMPROVEMENTS	1,076		17,000	20,000	20,000	3,000	
TOTAL REQUIREMENTS	\$ 16,436	\$	\$ 36,000	\$ 21,000	\$ 21,000	\$ -15,000	
LESS AVAILABLE FINANCING:							
76251 STATE-OTHER/CP			18,000			-18,000	
76369 SB 174 (1988)/CP	1,076		17,000	20,000	20,000	3,000	
76369 PRIOR-OTH-ST 90-91/CP	127						
TOTAL AVAILABLE FINANCING	\$ 1,203	\$	\$ 35,000	\$ 20,000	\$ 20,000	\$ -15,000	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 15,233	\$	\$ 1,000	\$ 1,000	\$ 1,000	\$	
HART REGIONAL PARK (5)							
70422 SERVICE YARD IMPROVEMENTS	\$	\$	\$ 57,000	\$ 57,000	\$ 57,000		QACO
76107 SENIOR CITIZENS BLDG			56,000	56,000	56,000		
76108 GENERAL IMPROVEMENTS		6,000	64,000	19,000	19,000	-45,000	
TOTAL REQUIREMENTS	\$	\$ 6,000	\$ 177,000	\$ 132,000	\$ 132,000	\$ -45,000	
LESS AVAILABLE FINANCING:							
70422 FUND BALANCE			57,000	57,000	57,000		QACO
76107 PRIOR-OTH-FED 89-90 & PRIOR/CP	-8,073						
76108 1984 STATE BOND/CP			39,000			-39,000	
TOTAL AVAILABLE FINANCING	\$ -8,073	\$	\$ 96,000	\$ 57,000	\$ 57,000	\$ -39,000	
NET COUNTY COST	\$ 8,073	\$ 6,000	\$ 81,000	\$ 75,000	\$ 75,000	\$ -6,000	
HASLEY CANYON PARK (5)							
70401 HASLEY CAN PK GEN DEVELOP	\$ 104,943	\$	\$ 163,000	\$ 164,000	\$ 164,000	1,000	QACO
76250 PLANS	10,568		46,000			-46,000	
TOTAL REQUIREMENTS	\$ 115,511	\$	\$ 209,000	\$ 164,000	\$ 164,000	\$ -45,000	
LESS AVAILABLE FINANCING:							
70401 FUND BALANCE	104,943		163,000	164,000	164,000	1,000	QACO
76250 STATE-OTHER/CP			16,000			-16,000	
76250 SB 174 (1985)/CP			1,000			-1,000	
76250 1986 STATE BOND/CP	10,805		29,000			-29,000	
76250 PRIOR-OTH-ST 90-91/CP	-10,749						
TOTAL AVAILABLE FINANCING	\$ 104,999	\$	\$ 209,000	\$ 164,000	\$ 164,000	\$ -45,000	
NET COUNTY COST	\$ 10,512	\$	\$	\$	\$	\$	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
HERBERT AVENUE LOCAL PARK (1)							
76489 DEVELOPMENT	\$	\$	\$ 108,000	\$ 31,000	\$ 31,000	\$ -77,000	
LESS AVAILABLE FINANCING:							
76489 1988 STATE BOND/CP			31,000	31,000	31,000		
76489 HSNB & COM DEV ACT/CP			77,000			-77,000	
TOTAL AVAILABLE FINANCING	\$	\$	\$ 108,000	\$ 31,000	\$ 31,000	\$ -77,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
HOLLYWOOD BOWL (3)							
76110 REFURBISHMENT	\$ -49,080	\$	\$	\$	\$	\$	
76111 GENERAL IMPROVEMENTS	261,856	24,000	72,000	107,000	107,000	35,000	
76371 RESTROOM BLDG IMPROVEMENTS	329		200,000	200,000	200,000		
76579 REFURBISHMENT			15,000	15,000	15,000		
TOTAL REQUIREMENTS	\$ 213,105	\$ 24,000	\$ 287,000	\$ 322,000	\$ 322,000	\$ 35,000	
LESS AVAILABLE FINANCING:							
76110 1986 STATE BOND/CP	1,653						
76110 PRIOR-OTH-ST 90-91/CP	-23,788						
76111 SB 174 (1988)/CP	255,187	5,000	27,000	107,000	107,000	80,000	
76111 1984 STATE BOND/CP		19,000	19,000			-19,000	
76111 OTHER MISCELLANEOUS/CP	130,500		26,000			-26,000	
76111 PRIOR-OTH-ST 90-91/CP	-5,682						
76371 1988 STATE BOND/CP	329		200,000	200,000	200,000		
76579 OTHER MISCELLANEOUS/CP			15,000	15,000	15,000		
TOTAL AVAILABLE FINANCING	\$ 358,199	\$ 24,000	\$ 287,000	\$ 322,000	\$ 322,000	\$ 35,000	
NET COUNTY COST	\$ -145,094	\$	\$	\$	\$	\$	
JACKIE ROBINSON PARK (5)							

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
76470 GENERAL IMPROVEMENTS	\$ 6,530	\$	\$ 6,000	\$ 2,000	\$ 2,000	\$ -4,000	
LESS AVAILABLE FINANCING:							
76470 FEDERAL-OTHER/CP			6,000				-6,000
76470 HSNG & COM DEV ACT/CP	6,530						
76470 SALE OF FIXED ASSETS/CAP PROJ		2,000					
76470 PRIOR-OTH-FED 90-91/CP	3,000						
TOTAL AVAILABLE FINANCING	\$ 9,530	\$ 2,000	\$ 6,000	\$	\$	\$ -6,000	
NET COUNTY COST	\$ -3,000	\$ -2,000	\$	\$ 2,000	\$ 2,000	\$ 2,000	
JESSE OWENS REGIONAL PARK (2)							
76112 PARK RENOVATION	\$ 21,038	\$ 4,000	\$ 33,000	\$ 108,000	\$ 108,000	\$ 75,000	
76372 IRRIGATION	14,786	24,000		159,000	159,000	159,000	
76580 GENERAL IMPROVEMENTS		6,000	95,000	89,000	89,000	-6,000	
TOTAL REQUIREMENTS	\$ 35,824	\$ 34,000	\$ 128,000	\$ 356,000	\$ 356,000	\$ 228,000	
LESS AVAILABLE FINANCING:							
76112 HSNG & COM DEV ACT/CP	21,038	4,000	33,000	108,000	108,000	75,000	
76372 1988 STATE BOND/CP	17,881	24,000		159,000	159,000	159,000	
76580 HSNG & COM DEV ACT/CP		6,000	95,000	89,000	89,000	-6,000	
TOTAL AVAILABLE FINANCING	\$ 38,919	\$ 34,000	\$ 128,000	\$ 356,000	\$ 356,000	\$ 228,000	
NET COUNTY COST	\$ -3,095	\$	\$	\$	\$	\$	
JOHN ANSON FORD PARK (1)							
76373 HVAC POOL BOILER	\$ 56,228	\$ 3,000	\$ 3,000	\$	\$	\$ -3,000	
76374 POOL FENCING, GYM LIG.	34,616		43,000	13,000	13,000	-30,000	
TOTAL REQUIREMENTS	\$ 90,844	\$ 3,000	\$ 46,000	\$ 13,000	\$ 13,000	\$ -33,000	
LESS AVAILABLE FINANCING:							

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
69880 PRIOR-OTH-ST 89-90 & PRIOR/CP	-7,558						
76249 1984 STATE BOND/CP	1,081						
76249 PRIOR-OTH-ST 89-90 & PRIOR/CP	8,919						
76373 1988 STATE BOND/CP	56,228	3,000	3,000			-3,000	
76374 SB 174 (1988)/CP	34,616		3,000			-3,000	
76374 SALE OF FIXED ASSETS/CAP PROJ		13,000	40,000			-40,000	
76374 PRIOR-OTH-ST 90-91/CP	27						
TOTAL AVAILABLE FINANCING	\$ 93,313	\$ 16,000	\$ 46,000	\$	\$	\$ -46,000	
NET COUNTY COST	\$ -2,469	\$ -13,000	\$	\$ 13,000	\$ 13,000	\$ 13,000	
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	\$	\$ 110,000	\$ 125,000	\$ 15,000	\$ 15,000	\$ -110,000	
NET COUNTY COST	\$	\$ -110,000	\$	\$ 110,000	\$ 110,000	\$ 110,000	
KELLER PARK (2)							
69895 KELLER PK GEN IMPROVMENTS	\$ 8,604	\$ 47,000	\$ 47,000	\$	\$	\$ -47,000	QACO
76375 IRRIGATION RENOV. & GEN. I	21,055	105,000	127,000	22,000	22,000	-105,000	
TOTAL REQUIREMENTS	\$ 29,659	\$ 152,000	\$ 174,000	\$ 22,000	\$ 22,000	\$ -152,000	
LESS AVAILABLE FINANCING:							
69895 FUND BALANCE	8,604	47,000	47,000			-47,000	QACO
76375 1988 STATE BOND/CP	25,043	105,000	127,000	22,000	22,000	-105,000	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$ 33,647	\$ 152,000	\$ 174,000	\$ 22,000	\$ 22,000	\$ -152,000	
NET COUNTY COST	\$ -3,988		\$	\$	\$	\$	
KENNETH HAHN STATE REC AREA (2)							
76084 GENERAL DEVELOPMENT	\$ 2,639,367	\$ 30,000	\$ 1,074,000	\$ 1,060,000	\$ 1,060,000	\$ -14,000	
76085 COMFORT STATION/SVC ROAD			118,000			-118,000	
76313 BALDWIN HILLS SRA ACQ	173,038	44,000	9,621,000	9,416,000	9,416,000	-205,000	
76318 BALDWIN HILLS PK GEN IMP	20,597	49,000	168,000	46,000	46,000	-122,000	
76376 GENERAL DEVELOPMENT II	19,289		1,107,000	380,000	380,000	-727,000	
76464 IRRIGATION STUDY	8,792	4,000	13,000			-13,000	
76507 HAHN PHASE 1 D PART 2	17,650		3,333,000	3,478,000	3,478,000	145,000	
76589 HEADQUARTERS BLDG	24,228	300,000	520,000	686,000	686,000	166,000	
TOTAL REQUIREMENTS	\$ 2,902,961	\$ 427,000	\$ 15,954,000	\$ 15,066,000	\$ 15,066,000	\$ -888,000	
LESS AVAILABLE FINANCING:							
76084 STATE-OTHER/CP	230,082	30,000	1,028,000	884,000	884,000	-144,000	
76084 1988 STATE BOND/CP				130,000	130,000	130,000	
76084 PRIOR-OTH-ST 90-91/CP	-46,937						
76084 PRIOR-OTH-ST 89-90 & PRIOR/CP	-76,144						
76085 1980 STATE BOND/CP			118,000			-118,000	
76313 1988 STATE BOND/CP	213,811	44,000	9,621,000	9,416,000	9,416,000	-205,000	
76313 PRIOR-OTH-ST 90-91/CP	-28,471						
76318 SB 174 (1988)/CP			100,000			-100,000	
76318 OPERATING TRANSFER IN/CP			4,000	4,000	4,000		
76376 1988 STATE BOND/CP	51,074		1,107,000	380,000	380,000	-727,000	
76376 PRIOR-OTH-ST 90-91/CP	-37,871						
76507 1988 STATE BOND/CP	37,268		3,333,000	3,478,000	3,478,000	145,000	
76589 STATE-OTHER/CP			50,000	50,000	50,000		
76589 1988 STATE BOND/CP		200,000	257,000	547,000	547,000	290,000	
TOTAL AVAILABLE FINANCING	\$ 342,812	\$ 274,000	\$ 15,618,000	\$ 14,889,000	\$ 14,889,000	\$ -729,000	
NET COUNTY COST	\$ 2,560,149	\$ 153,000	\$ 336,000	\$ 177,000	\$ 177,000	\$ -159,000	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
LA MIRADA REGIONAL PARK (4)							
69128 LA MIR-POL & BLDG IMPVTS	\$	\$ 94,000	\$ 193,000	\$ 99,000	\$ 99,000	\$ -94,000	QACO
76114 IRRIGATION RENOVATION			11,000			-11,000	
76319 LA MIRADA PK GEN IMPROVMENT	15,659	2,000	2,000			-2,000	
76377 LAKE RENOVATION	37,939	105,000	133,000	28,000	28,000	-105,000	
76472 GENERAL REFURBISHMENT		1,000	3,000	2,000	2,000	-1,000	
TOTAL REQUIREMENTS	\$ 53,598	\$ 202,000	\$ 342,000	\$ 129,000	\$ 129,000	\$ -213,000	
LESS AVAILABLE FINANCING:							
69128 FUND BALANCE		94,000	193,000	99,000	99,000	-94,000	QACO
76114 1984 STATE BOND/CP			11,000			-11,000	
76319 PRIOR-OTH-ST 89-90 & PRIOR/CP	-11,380						
76377 1986 STATE BOND/CP		13,000	13,000			-13,000	
76377 1988 STATE BOND/CP	47,364	37,000	65,000	28,000	28,000	-37,000	
76377 PRIOR-OTH-ST 90-91/CP	681						
76472 SALE OF FIXED ASSETS/CAP PROJ		3,000	3,000			-3,000	
TOTAL AVAILABLE FINANCING	\$ 36,665	\$ 147,000	\$ 285,000	\$ 127,000	\$ 127,000	\$ -158,000	
NET COUNTY COST	\$ 16,933	\$ 55,000	\$ 57,000	\$ 2,000	\$ 2,000	\$ -55,000	
LADERA LOCAL PARK (2)							
76117 GENERAL IMPROVEMENTS	\$ 297,885	\$	\$ 13,000	\$ 9,000	\$ 9,000	\$ -4,000	
LESS AVAILABLE FINANCING:							
76117 SB 174 (1988)/CP	30,016		12,000	9,000	9,000	-3,000	
76117 1984 STATE BOND/CP			1,000			-1,000	
76117 PRIOR-OTH-ST 90-91/CP	-19,096						
TOTAL AVAILABLE FINANCING	\$ 10,920	\$	\$ 13,000	\$ 9,000	\$ 9,000	\$ -4,000	
NET COUNTY COST	\$ 286,965	\$	\$	\$	\$	\$	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND

LAKEWOOD GOLF COURSE (4)							

76303 LAKEWOOD GC GEN IMPRVMTS	\$	\$	\$	\$ 27,000	\$ 27,000	\$ 27,000	
NET COUNTY COST	\$	\$	\$	\$ 27,000	\$ 27,000	\$ 27,000	

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	\$ 23,667	\$ 44,000	\$ 44,000	\$	\$	\$ -44,000	
LESS AVAILABLE FINANCING:							
76380 1984 STATE BOND/CP	146,331	44,000	44,000			-44,000	
NET COUNTY COST	\$ -122,664	\$	\$	\$	\$	\$	

LLANO DEL RIO (5)							

76309 LLANO DEL RIO ACQUISITION							
LESS AVAILABLE FINANCING:							
76309 SALE OF FIXED ASSETS/CAP PROJ		2,000					

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$ -2,000	\$	\$	\$	\$	
LOMA ALTA PARK (5)							
70417 GENERAL IMPROVEMENTS	\$	\$	\$ 37,000	\$ 37,000	\$ 37,000	\$	QACO
76381 GENERAL IMPROVEMENTS		15,000	209,000	219,000	219,000	10,000	
TOTAL REQUIREMENTS	\$	\$ 15,000	\$ 246,000	\$ 256,000	\$ 256,000	\$ 10,000	
LESS AVAILABLE FINANCING:							
70417 FUND BALANCE			37,000	37,000	37,000		QACO
76381 SB 174 (1988)/CP		15,000	189,000	174,000	174,000	-15,000	
TOTAL AVAILABLE FINANCING	\$	\$ 15,000	\$ 226,000	\$ 211,000	\$ 211,000	\$ -15,000	
NET COUNTY COST	\$	\$	\$ 20,000	\$ 45,000	\$ 45,000	\$ 25,000	
LOS ROBLES PARK (4)							
70420 GENERAL IMPROVEMENTS	\$	\$	\$ 7,000	\$ 7,000	\$ 7,000	\$	QACO
76515 LOS ROBLES GENERAL IMPVTS	9,807						
TOTAL REQUIREMENTS	\$ 9,807	\$	\$ 7,000	\$ 7,000	\$ 7,000	\$	
LESS AVAILABLE FINANCING:							
70420 FUND BALANCE			7,000	7,000	7,000		QACO
NET COUNTY COST	\$ 9,807	\$	\$	\$	\$	\$	
MALIBU BLUFFS LOCAL PARK (3)							
69527 MALIBU BLUFFS PK-DEV PLAN	\$ 14,500	\$	\$	\$	\$	\$	
69685 MALIBU BLUFFS PK GEN IMP			6,000	6,000	6,000		QACO
76121 GENERAL DEVELOPMENT	1,127,849	29,000	365,000			-365,000	
76306 MALIBU BLUFFS GEN IMPRMTS			3,000	3,000	3,000		
76450 TRAIL CONSTRUCTION			3,000	3,000	3,000		

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$ 1,142,349	\$ 29,000	\$ 377,000	\$ 12,000	\$ 12,000	\$ -365,000	
LESS AVAILABLE FINANCING:							
69685 FUND BALANCE			6,000	6,000	6,000		QACO
76121 1980 STATE BOND/CP	64,346		94,000			-94,000	
76121 1986 STATE BOND/CP			242,000			-242,000	
76121 PRIOR-OTH-ST 90-91/CP	-68,465						
TOTAL AVAILABLE FINANCING	\$ -4,119	\$	\$ 342,000	\$ 6,000	\$ 6,000	\$ -336,000	
NET COUNTY COST	\$ 1,146,468	\$ 29,000	\$ 35,000	\$ 6,000	\$ 6,000	\$ -29,000	
MALIBU EQUESTRIAN TRAIL (3)							
76122 GENERAL DEVELOPMENT	\$ 989,632	\$ 198,000	\$ 241,000	\$	\$	\$ -241,000	
76462 TRAIL DEVELOPMENT-MAL EQUEST		45,000	109,000	84,000	84,000	-25,000	
76462 TRAIL DEVELOPMENT-MAL EQUEST	298						
TOTAL REQUIREMENTS	\$ 989,930	\$ 243,000	\$ 350,000	\$ 84,000	\$ 84,000	\$ -266,000	
LESS AVAILABLE FINANCING:							
76122 SB 174 (1985)/CP	24,000						
76122 1986 STATE BOND/CP	910,697						
76122 1988 STATE BOND/CP	712,000	188,000	231,000			-231,000	
76122 PRIOR-OTH-ST 90-91/CP	-41,143						
76462 STATE-OTHER/CP	59,000	45,000	109,000	84,000	84,000	-25,000	
76462 PRIOR-OTH-ST 90-91/CP	-3,954						
TOTAL AVAILABLE FINANCING	\$ 1,660,600	\$ 233,000	\$ 340,000	\$ 84,000	\$ 84,000	\$ -256,000	
NET COUNTY COST	\$ -670,670	\$ 10,000	\$ 10,000	\$	\$	\$ -10,000	
MANZANITA COUNTY PARK (4)							
70421 GENERAL IMPROVEMENTS	\$ 318	\$	\$ 14,000	\$ 14,000	\$ 14,000		QACO
LESS AVAILABLE FINANCING:							

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
70421 FUND BALANCE	318		14,000	14,000	14,000		QACD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
MARSHALL CANYON TRAIL (5)							
76123 TRAIL CONSTRUCTION	\$	\$	\$ 18,000	\$	\$	\$ -18,000	
76520 EQUESTRIAN IMPVTS	8,070	30,000	126,000	60,000	60,000	-66,000	
TOTAL REQUIREMENTS	\$ 8,070	\$ 30,000	\$ 144,000	\$ 60,000	\$ 60,000	\$ -84,000	
LESS AVAILABLE FINANCING:							
76123 STATE-OTHER/CP			18,000			-18,000	
76520 SALE OF FIXED ASSETS/CAP PROJ		25,000	25,000			-25,000	
TOTAL AVAILABLE FINANCING	\$	\$ 25,000	\$ 43,000	\$	\$	\$ -43,000	
NET COUNTY COST	\$ 8,070	\$ 5,000	\$ 101,000	\$ 60,000	\$ 60,000	\$ -41,000	
MAYBERRY LOCAL PARK (1)							
76277 MAYBERRY PK GEN IMPRVMTS	\$ 3,450	\$	\$	\$ 85,000	\$ 85,000	\$ 85,000	
76383 GENERAL IMPROVEMENTS	10,391	2,000	63,000			-63,000	
76493 IRRIGATION IMPROVEMENTS	109,947		222,000	110,000	110,000	-112,000	
76581 REFURBISHMENT			50,000			-50,000	
TOTAL REQUIREMENTS	\$ 123,788	\$ 2,000	\$ 335,000	\$ 195,000	\$ 195,000	\$ -140,000	
LESS AVAILABLE FINANCING:							
76277 HSNB & COM DEV ACT/CP				85,000	85,000	85,000	
76383 1988 STATE BOND/CP	10,391						
76383 HSNB & COM DEV ACT/CP		2,000	63,000			-63,000	
76383 PRIOR-OTH-ST 90-91/CP	39,374						
76383 PRIOR-OTH-FED 90-91/CP	-44,818						
76493 SB 174 (1988)/CP	113,773		111,000			-111,000	
76493 HSNB & COM DEV ACT/CP			111,000	110,000	110,000	-1,000	
76581 HSNB & COM DEV ACT/CP			50,000			-50,000	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$ 118,720	\$ 2,000	\$ 335,000	\$ 195,000	\$ 195,000	\$ -140,000	
NET COUNTY COST	\$ 5,068	\$	\$	\$	\$	\$	
MICHILLINDA PARK (5)							
70434 MICHILLINDA RENOVATION	\$	\$	\$ 20,000	\$ 20,000	\$ 20,000	\$	QACO
76384 GENERAL IMPROVEMENTS	18,600	16,000	221,000	54,000	54,000	-167,000	
TOTAL REQUIREMENTS	\$ 18,600	\$ 16,000	\$ 241,000	\$ 74,000	\$ 74,000	\$ -167,000	
LESS AVAILABLE FINANCING:							
70434 FUND BALANCE			20,000	20,000	20,000		QACO
76384 1988 STATE BOND/CP	170,182	16,000	221,000	54,000	54,000	-167,000	
76384 PRIOR-OTH-ST 90-91/CP	6,533						
TOTAL AVAILABLE FINANCING	\$ 176,715	\$ 16,000	\$ 241,000	\$ 74,000	\$ 74,000	\$ -167,000	
NET COUNTY COST	\$ -158,115	\$	\$	\$	\$	\$	
MONA PARK (2)							
76385 POOL FILTERS, GYM ROOF	\$ 5,495	\$	\$ 13,000	\$ 9,000	\$ 9,000	\$ -4,000	
76501 MONA GEN IMPROVEMENTS	154,927	100,000	291,000	273,000	273,000	-18,000	
76582 REFURBISHMENT			122,000	122,000	122,000		
TOTAL REQUIREMENTS	\$ 160,422	\$ 100,000	\$ 426,000	\$ 404,000	\$ 404,000	\$ -22,000	
LESS AVAILABLE FINANCING:							
76385 1988 STATE BOND/CP			1,000	1,000	1,000		
76385 HSNB & COM DEV ACT/CP	6,740		12,000	8,000	8,000	-4,000	
76385 PRIOR-OTH-ST 90-91/CP	6,740						
76501 SB 174 (1988)/CP		100,000	240,000	240,000	240,000		
76501 HSNB & COM DEV ACT/CP	257,846		51,000	33,000	33,000	-18,000	
76501 PRIOR-OTH-ST 90-91/CP	-1,312						
76582 HSNB & COM DEV ACT/CP			122,000	122,000	122,000		

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$ 270,014	\$ 100,000	\$ 426,000	\$ 404,000	\$ 404,000	\$ -22,000	
NET COUNTY COST	\$ -109,592	\$	\$	\$	\$	\$	
MOUNTAIN MEADOWS GOLF COURSE (1)							
76591 GENERAL IMPROVEMENTS	\$	\$	\$	\$ 320,000	\$ 320,000	\$ 320,000	
LESS AVAILABLE FINANCING: 76591 OTHER MISCELLANEOUS/CP				320,000	320,000	320,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
NORTH REGION HEADQUARTERS (5)							
76125 VARIOUS IMPROVEMENTS	\$ 14,000	\$	\$ 15,000	\$ 15,000	\$ 15,000	\$	
76386 CHEMICAL STORAGE BLDG	8,456	72,000	72,000			-72,000	
TOTAL REQUIREMENTS	\$ 22,456	\$ 72,000	\$ 87,000	\$ 15,000	\$ 15,000	\$ -72,000	
LESS AVAILABLE FINANCING: 76386 1988 STATE BOND/CP	13,174	42,000	42,000			-42,000	
NET COUNTY COST	\$ 9,282	\$ 30,000	\$ 45,000	\$ 15,000	\$ 15,000	\$ -30,000	
OBREGON LOCAL PARK (1)							
76387 BALLFIELDS, POOL, LIGHTING	\$ 20,801	\$ 12,000	\$ 40,000	\$ 32,000	\$ 32,000	\$ -8,000	
76388 SENIOR ACTIVITY BLDG	31,821	37,000	171,000	127,000	127,000	-44,000	
TOTAL REQUIREMENTS	\$ 52,622	\$ 49,000	\$ 211,000	\$ 159,000	\$ 159,000	\$ -52,000	
LESS AVAILABLE FINANCING: 76387 1988 STATE BOND/CP	20,808	12,000	40,000	17,000	17,000	-23,000	
76387 HSNG & COM DEV ACT/CP				15,000	15,000	15,000	
76388 SB 174 (1988)/CP	38,927	30,000	42,000	5,000	5,000	-37,000	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
76388 SALE OF FIXED ASSETS/CAP PROJ		95,000	95,000			-95,000	
TOTAL AVAILABLE FINANCING	\$ 59,735	\$ 137,000	\$ 177,000	\$ 37,000	\$ 37,000	\$ -140,000	
NET COUNTY COST	\$ -7,113	\$ -88,000	\$ 34,000	\$ 122,000	\$ 122,000	\$ 88,000	
PAMELA PARK (5)							
76389 PLAY AREA , HARDCRT LTS	\$ 28,013		\$ 15,000	\$ 10,000	\$ 10,000	\$ -5,000	
76583 GENERAL IMPROVEMENTS		15,000	143,000	28,000	28,000	-115,000	
TOTAL REQUIREMENTS	\$ 28,013	\$ 15,000	\$ 158,000	\$ 38,000	\$ 38,000	\$ -120,000	
LESS AVAILABLE FINANCING:							
76389 1988 STATE BOND/CP	5,013		15,000	10,000	10,000	-5,000	
76583 HSNB & COM DEV ACT/CP			100,000			-100,000	
TOTAL AVAILABLE FINANCING	\$ 5,013		\$ 115,000	\$ 10,000	\$ 10,000	\$ -105,000	
NET COUNTY COST	\$ 23,000	\$ 15,000	\$ 43,000	\$ 28,000	\$ 28,000	\$ -15,000	
PAN PACIFIC PARK (3)							
76126 GENERAL IMPROVEMENTS	\$	\$	\$ 17,000	\$ 17,000	\$ 17,000		
NET COUNTY COST	\$	\$	\$ 17,000	\$ 17,000	\$ 17,000		
PEARLBLOSSOM PARK (5)							
76461 GENERAL IMPROVEMENTS	\$ 13,300		\$ 6,000	\$ 5,000	\$ 5,000	\$ -1,000	
LESS AVAILABLE FINANCING:							
76461 SALE OF FIXED ASSETS/CAP PROJ		5,000	6,000			-6,000	
76461 OTHER MISCELLANEOUS/CP	13,300						
TOTAL AVAILABLE FINANCING	\$ 13,300	\$ 5,000	\$ 6,000		\$	\$ -6,000	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$ -5,000	\$	\$ 5,000	\$ 5,000	\$ 5,000	
PETER F SCHABARUM REG PK (4)							
70098 GENERAL IMPROVEMENTS	\$ 231,640	\$ 26,000	\$ 36,000	\$ 23,000	\$ 23,000	\$ -13,000	QACO
76270 PLANNING/DEVELOPMENT	115,245	80,000	99,000	14,000	14,000	-85,000	
76391 GEN DEV PF SCHABARUM	506,557	114,000	1,000,000			-1,000,000	
76509 SCHABARUM GEN IMPVTS	239,347	200,000	275,000	84,000	84,000	-191,000	
TOTAL REQUIREMENTS	\$ 1,092,789	\$ 420,000	\$ 1,410,000	\$ 121,000	\$ 121,000	\$ -1,289,000	
LESS AVAILABLE FINANCING:							
70098 FUND BALANCE	231,640	26,000	36,000	23,000	23,000	-13,000	QACO
76391 1988 STATE BOND/CP	954,319	114,000	1,000,000			-1,000,000	
76509 1988 STATE BOND/CP		200,000	275,000	75,000	75,000	-200,000	
76509 OTHER MISCELLANEOUS/CP	247,847			9,000	9,000	9,000	
TOTAL AVAILABLE FINANCING	\$ 1,433,806	\$ 340,000	\$ 1,311,000	\$ 107,000	\$ 107,000	\$ -1,204,000	
NET COUNTY COST	\$ -341,017	\$ 80,000	\$ 99,000	\$ 14,000	\$ 14,000	\$ -85,000	
PLACERITA CYN COUNTY PARK (5)							
76131 ACQUISITION	\$	\$	\$ 40,000	\$ 40,000	\$ 40,000		
76295 PLACERITA PK GEN IMPROVEMENTS	904		30,000	30,000	30,000		
TOTAL REQUIREMENTS	\$ 904	\$	\$ 70,000	\$ 70,000	\$ 70,000		
LESS AVAILABLE FINANCING:							
76131 SALE OF FIXED ASSETS/CAP PROJ		40,000	40,000			-40,000	
76131 PRIOR-OTH-ST 90-91/CP	-4,248						
76131 PRIOR-OTH-ST 89-90 & PRIOR/CP	-9,000						
76295 OTHER MISCELLANEOUS/CP	904						
TOTAL AVAILABLE FINANCING	\$ -12,344	\$ 40,000	\$ 40,000	\$	\$	\$ -40,000	
NET COUNTY COST	\$ 13,248	\$ -40,000	\$ 30,000	\$ 70,000	\$ 70,000	\$ 40,000	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
RINGROVE COUNTY PARK (1)							
76392 GENERAL IMPROVEMENTS	\$ 319	\$	\$ 10,000	\$ 12,000	\$ 12,000	\$ 2,000	
LESS AVAILABLE FINANCING:							
76392 1988 STATE BOND/CP	319		10,000	12,000	12,000	2,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
ROOSEVELT LOCAL PARK (1)							
76134 SWIM POOL/IRRIG RENOV	\$ 151,537	\$	\$ 86,000	\$	\$	\$ -86,000	
76274 ROOSEVELT PK RENOVATION			110,000	282,000	282,000	172,000	
76495 BATH HOUSE IMPROVEMENTS	64,010	2,000	14,000	8,000	8,000	-6,000	
76513 ROOSEVELT GENERAL IMPVTS	5,592		132,000	50,000	50,000	-82,000	
76584 GENERAL IMPROVEMENTS			33,000	45,000	45,000	12,000	
76592 REFURBISHMENT				129,000	129,000	129,000	
TOTAL REQUIREMENTS	\$ 221,139	\$ 2,000	\$ 375,000	\$ 514,000	\$ 514,000	\$ 139,000	
LESS AVAILABLE FINANCING:							
76134 HSNB & COM DEV ACT/CP	29,381		86,000			-86,000	
76134 PRIOR-OTH-FED 90-91/CP	4,095						
76274 HSNB & COM DEV ACT/CP			110,000	282,000	282,000	172,000	
76274 PRIOR-OTH-FED 89-90 & PRIOR/CP	-1,536						
76495 SB 174 (1988)/CP			5,000	5,000	5,000		
76495 1988 STATE BOND/CP	72,602	2,000	9,000	3,000	3,000	-6,000	
76513 1988 STATE BOND/CP	82,000		132,000	50,000	50,000	-82,000	
76584 HSNB & COM DEV ACT/CP			33,000	45,000	45,000	12,000	
76592 HSNB & COM DEV ACT/CP				129,000	129,000	129,000	
TOTAL AVAILABLE FINANCING	\$ 186,542	\$ 2,000	\$ 375,000	\$ 514,000	\$ 514,000	\$ 139,000	
NET COUNTY COST	\$ 34,597	\$	\$	\$	\$	\$	
SALAZAR LOCAL PARK (1)							

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
68469 SALAZAR PK - RENOV	\$ 75,647	\$	\$	\$	\$		
70423 BUILDING IMPROVEMENTS	7,200		8,000			-8,000	QACO
76135 SENIOR CITIZENS BLDG			10,000	20,000	20,000	10,000	
76393 POOL, GYM FLR, GEN IM.	127,833	21,000	68,000	25,000	25,000	-43,000	
76585 GENERAL IMPROVEMENTS			80,000	80,000	80,000		
TOTAL REQUIREMENTS	\$ 210,680	\$ 21,000	\$ 166,000	\$ 125,000	\$ 125,000	\$ -41,000	
LESS AVAILABLE FINANCING:							
70423 FUND BALANCE	7,200		8,000			-8,000	QACO
76135 HSNB & COM DEV ACT/CP			10,000	20,000	20,000	10,000	
76135 PRIOR-OTH-FED 90-91/CP	500						
76393 1988 STATE BOND/CP	142,895	21,000	43,000			-43,000	
76585 HSNB & COM DEV ACT/CP			80,000	80,000	80,000		
TOTAL AVAILABLE FINANCING	\$ 150,595	\$ 21,000	\$ 141,000	\$ 100,000	\$ 100,000	\$ -41,000	
NET COUNTY COST	\$ 60,085	\$	\$ 25,000	\$ 25,000	\$ 25,000	\$	
SAN ANGELO PARK (1)							
76394 GENERAL IMPROVEMENTS	\$ 2,120	\$	\$ 8,000	\$ 8,000	\$ 8,000		
76471 GENERAL REFURBISHMENT	46,220		10,000	1,000	1,000	-9,000	
TOTAL REQUIREMENTS	\$ 48,340	\$	\$ 18,000	\$ 9,000	\$ 9,000	\$ -9,000	
LESS AVAILABLE FINANCING:							
76394 1988 STATE BOND/CP	2,120		8,000	8,000	8,000		
76471 HSNB & COM DEV ACT/CP	32,220		10,000	1,000	1,000	-9,000	
76471 PRIOR-OTH-FED 90-91/CP	2,705						
TOTAL AVAILABLE FINANCING	\$ 37,045	\$	\$ 18,000	\$ 9,000	\$ 9,000	\$ -9,000	
NET COUNTY COST	\$ 11,295	\$	\$	\$	\$	\$	
SAN DIMAS CYN REGIONAL PARK (5)							

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
76395 GENERAL IMPROVEMENTS	\$ 1,920	\$	\$ 3,000	\$ 4,000	\$ 4,000	\$ 1,000	
LESS AVAILABLE FINANCING:							
76395 1988 STATE BOND/CP	1,158		1,000	2,000	2,000	1,000	
76395 1990 STATE BOND/CP	762						
76395 PRIOR-OTH-ST 90-91/CP	43						
TOTAL AVAILABLE FINANCING	\$ 1,963	\$	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000	
NET COUNTY COST	\$ -43	\$	\$ 2,000	\$ 2,000	\$ 2,000	\$	
SANTA CATALINA ISLAND (4)							
76137 GENERAL DEVELOPMENT	\$	\$ 11,000	\$ 13,000	\$	\$	\$ -13,000	
76396 INTER CTR HOUSING	29,178	28,000	483,000	1,172,000	1,172,000	689,000	
76496 GENERAL IMPROVEMENTS	6,828		10,000	3,000	3,000	-7,000	
TOTAL REQUIREMENTS	\$ 36,006	\$ 39,000	\$ 506,000	\$ 1,175,000	\$ 1,175,000	\$ 669,000	
LESS AVAILABLE FINANCING:							
76137 1980 STATE BOND/CP	5,693						
76137 1986 STATE BOND/CP			2,000			-2,000	
76137 PRIOR-OTH-ST 90-91/CP	-637						
76396 SB 174 (1988)/CP				112,000	112,000	112,000	
76396 1988 STATE BOND/CP	55,569	28,000	483,000	470,000	470,000	-13,000	
76496 SB 174 (1988)/CP			2,000	2,000	2,000		
76496 SALE OF FIXED ASSETS/CAP PROJ		1,000	8,000			-8,000	
76496 OTHER MISCELLANEOUS/CP	6,828						
TOTAL AVAILABLE FINANCING	\$ 67,453	\$ 29,000	\$ 495,000	\$ 584,000	\$ 584,000	\$ 89,000	
NET COUNTY COST	\$ -31,447	\$ 10,000	\$ 11,000	\$ 591,000	\$ 591,000	\$ 580,000	
SANTA CLARITA VLY SPORT CTR (5)							
70428 STE CLARITA VAL SPRT COMP	\$	\$	\$ 70,000	\$ 1,346,000	\$ 1,346,000	\$ 1,276,000	9400

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
76139 GENERAL DEVELOPMENT	174,377	326,000	401,000	181,000	181,000	-220,000	
TOTAL REQUIREMENTS	\$ 174,377	\$ 326,000	\$ 471,000	\$ 1,527,000	\$ 1,527,000	\$ 1,056,000	
LESS AVAILABLE FINANCING:							
70428 FUND BALANCE			70,000	1,346,000	1,346,000	1,276,000	QACO
76139 1986 STATE BOND/CP		1,000	1,000			-1,000	
76139 1988 STATE BOND/CP	150,294	325,000	400,000	181,000	181,000	-219,000	
76139 PRIOR-OTH-ST 90-91/CP	-44,929						
76139 PRIOR-MISC 89-90 & PRIOR/CP	-97,920						
TOTAL AVAILABLE FINANCING	\$ 7,445	\$ 326,000	\$ 471,000	\$ 1,527,000	\$ 1,527,000	\$ 1,056,000	
NET COUNTY COST	\$ 166,932						
SANTA FE DAM REG REC AREA (1)							
76140 GENERAL DEVELOPMENT	\$ 7,939		\$ 50,000	\$ 51,000	\$ 51,000	\$ 1,000	
76469 ELECTRICAL SYSTEM IMP	92,550		15,000			-15,000	
TOTAL REQUIREMENTS	\$ 100,489		\$ 65,000	\$ 51,000	\$ 51,000	\$ -14,000	
LESS AVAILABLE FINANCING:							
76140 1984 STATE BOND/CP	2,800						
76140 SALE OF FIXED ASSETS/CAP PROJ		1,000					
76140 OTHER MISCELLANEOUS/CP	6,200		15,000			-15,000	
76469 STATE-OTHER/CP							
TOTAL AVAILABLE FINANCING	\$ 9,000	\$ 1,000	\$ 15,000			\$ -15,000	
NET COUNTY COST	\$ 91,489	\$ -1,000	\$ 50,000	\$ 51,000	\$ 51,000	\$ 1,000	
SAYBROOK LOCAL PARK (1)							
76497 GENERAL IMPROVEMENTS	\$ 7,597	\$ 26,000	\$ 78,000	\$ 50,000	\$ 50,000	\$ -28,000	
LESS AVAILABLE FINANCING:							

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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
76497 HSNB & COM DEV ACT/CP		16,000	38,000	22,000	22,000	-16,000	
NET COUNTY COST	\$ 7,597	\$ 10,000	\$ 40,000	\$ 28,000	\$ 28,000	\$ -12,000	
SKYLINE TRAIL (4)							
69983 SKYLINE TRAIL ACQUISITION	\$	\$ 191,000	\$ 191,000	\$	\$	\$ -191,000	QACO
LESS AVAILABLE FINANCING:							
69983 FUND BALANCE		191,000	191,000			-191,000	QACO
76142 OTHER MISCELLANEOUS/CP	9,607						
TOTAL AVAILABLE FINANCING	\$ 9,607	\$ 191,000	\$ 191,000	\$	\$	\$ -191,000	
NET COUNTY COST	\$ -9,607	\$	\$	\$	\$	\$	
SORENSEN COUNTY PARK (1)							
76143 REPL AIR COND	\$ 29,307	\$	\$ 73,000	\$ 59,000	\$ 59,000	\$ -14,000	
76397 IRRIGATION RENOVATION	39,427	9,000	24,000	10,000	10,000	-14,000	
76475 GENERAL IMPROVEMENTS			5,000	5,000	5,000		
TOTAL REQUIREMENTS	\$ 68,734	\$ 9,000	\$ 102,000	\$ 74,000	\$ 74,000	\$ -28,000	
LESS AVAILABLE FINANCING:							
76397 1988 STATE BOND/CP	144,951	9,000	24,000	10,000	10,000	-14,000	
NET COUNTY COST	\$ -76,217	\$	\$ 78,000	\$ 64,000	\$ 64,000	\$ -14,000	
STIMSON AVE LOCAL PARK (4)							
76285 STIMSON AVE PK GEN IMP	\$	\$	\$ 7,000	\$ 7,000	\$ 7,000		
LESS AVAILABLE FINANCING:							
69882 1984 STATE BOND/CP	11,009						
NET COUNTY COST	\$ -11,009	\$	\$ 7,000	\$ 7,000	\$ 7,000		

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
SUNSHINE LOCAL PARK (1)							
76474 GENERAL IMPVTS-SUNSHINE	\$ 16,806	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 16,806	\$	\$	\$	\$	\$	
TAPIA PARK (3)							
76458 TAPIA LAND TRANSFER	\$ 3,114	\$	\$ 16,000	\$ 13,000	\$ 13,000	\$ -3,000	
NET COUNTY COST	\$ 3,114	\$	\$ 16,000	\$ 13,000	\$ 13,000	\$ -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	\$	\$	\$	\$	\$	\$	
TWO STRIKE PARK (5)							
69897 TWO STRIKE PK GEN IMPRVMT	\$	\$	\$	\$ 25,000	\$ 25,000	\$ 25,000	QACO
LESS AVAILABLE FINANCING: 69897 FUND BALANCE				25,000	25,000	25,000	QACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
VAL VERDE REGIONAL PARK (5)							
70424 GENERAL IMPROVEMENTS	\$ 7,497	\$	\$ 14,000	\$ 8,000	\$ 8,000	\$ -6,000	QACO
76147 RENOVATION			46,000			-46,000	
76400 SWIM POOL RENOVATION	38,003	47,000	640,000	883,000	883,000	243,000	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$ 45,500	\$ 47,000	\$ 700,000	\$ 891,000	\$ 891,000	\$ 191,000	
LESS AVAILABLE FINANCING:							
70424 FUND BALANCE	7,497		14,000	8,000	8,000	-6,000	QACO
76147 STATE-OTHER/CP			46,000			-46,000	
76147 PRIOR-OTH-ST 90-91/CP	-1,111						
76400 1988 STATE BOND/CP	65,951	47,000	640,000	883,000	883,000	243,000	
76400 PRIOR-OTH-ST 90-91/CP	-2,900						
TOTAL AVAILABLE FINANCING	\$ 69,437	\$ 47,000	\$ 700,000	\$ 891,000	\$ 891,000	\$ 191,000	
NET COUNTY COST	\$ -23,937	\$	\$	\$	\$	\$	
VALLEYDALE PARK (1)							
69036 GENERAL IMPROVEMENTS	\$	\$	\$ 40,000	\$ 40,000	\$ 40,000		QACO
76401 GENERAL IMPROVEMENTS	14,914	101,000	345,000	34,000	34,000	-311,000	
TOTAL REQUIREMENTS	\$ 14,914	\$ 101,000	\$ 385,000	\$ 74,000	\$ 74,000	\$ -311,000	
LESS AVAILABLE FINANCING:							
69036 FUND BALANCE			40,000	40,000	40,000		QACO
76401 SB 174 (1988)/CP		62,000	62,000			-62,000	
76401 1988 STATE BOND/CP	17,606	26,000	26,000			-26,000	
76401 HSNB & COM DEV ACT/CP			244,000	34,000	34,000	-210,000	
76401 PRIOR-OTH-ST 90-91/CP	173						
TOTAL AVAILABLE FINANCING	\$ 17,779	\$ 88,000	\$ 372,000	\$ 74,000	\$ 74,000	\$ -298,000	
NET COUNTY COST	\$ -2,865	\$ 13,000	\$ 13,000	\$	\$	\$ -13,000	
VARIOUS PARKS-1ST DIST (1)							
68967 VAR PKS 1ST DIST-PARK DEV	\$	\$	\$ 750,000	\$ 750,000	\$ 750,000		QACO
70407 VAR PKS 1ST DIST KRK FNTS				8,000	8,000	8,000	QACO
70410 E REGION GRD FLT INTERUP			8,000			-8,000	QACO
76149 DEVELOPMENT/ACQUISITION	54,000		2,231,000	2,382,000	2,382,000	151,000	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
76440 SPECIAL PROJECTS			100,000	100,000	100,000		
76455 FENCING	66,330		1,000	18,000	18,000	17,000	
76477 BALLFIELD IMPROVEMENTS	3,921	2,000	5,000	3,000	3,000	-2,000	
76502 VARIOUS 1ST RESTORATION			33,000	33,000	33,000		
76510 VARIOUS 1ST IRRIGATION IMPVTS			14,000	4,000	4,000	-10,000	
TOTAL REQUIREMENTS	\$ 124,251	\$ 2,000	\$ 3,142,000	\$ 3,298,000	\$ 3,298,000	\$ 156,000	
LESS AVAILABLE FINANCING:							
68967 FUND BALANCE			750,000	750,000	750,000		QACO
70410 FUND BALANCE			8,000	8,000	8,000		QACO
76149 STATE-OTHER/CP			920,000	1,000,000	1,000,000	80,000	
76149 SB 174 (1984)/CP			40,000			-40,000	
76149 SB 174 (1985)/CP			187,000			-187,000	
76149 FEDERAL-OTHER/CP			890,000	1,000,000	1,000,000	110,000	
76149 OTHER MISCELLANEOUS/CP	124,000		6,000	6,000	6,000		
76455 1988 STATE BOND/CP	66,330						
76477 1988 STATE BOND/CP	3,921	2,000	5,000	3,000	3,000	-2,000	
76477 PRIOR-OTH-ST 90-91/CP	-150						
TOTAL AVAILABLE FINANCING	\$ 194,101	\$ 2,000	\$ 2,806,000	\$ 2,767,000	\$ 2,767,000	\$ -39,000	
NET COUNTY COST	\$ -69,850		\$ 336,000	\$ 531,000	\$ 531,000	\$ 195,000	
VARIOUS PARKS-2ND DIST (2)							
68969 VAR PKS 2ND DIST-PARK DEV	\$	\$	\$ 946,000	\$ 946,000	\$ 946,000		QACO
76151 DEVELOP/ACQUISITION			2,401,000	2,469,000	2,469,000	68,000	
76153 POOL REHABILITATION	37,836						
76402 BALLFIELD RENOV-VARIOUS 2ND	92,102		56,000	25,000	25,000	-31,000	
76404 GENERAL IMPROVEMENTS	51,055	9,000	67,000	56,000	56,000	-11,000	
76405 SECURITY LIGHTING	34,625	4,000	7,000	16,000	16,000	9,000	
76406 PLAY EQUIPMENT	65,789	40,000	125,000	21,000	21,000	-104,000	
76407 DOORS, HARDWARE	16,869	20,000	25,000	5,000	5,000	-20,000	
76479 ROOFING IMPROVEMENTS	7,484	1,000	108,000	278,000	278,000	170,000	
76508 VARIOUS 2ND POOL IMPTS	27,722	19,000	67,000	20,000	20,000	-47,000	
76586 VARIOUS IMPROVEMENTS			53,000	53,000	53,000		

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$ 333,482	\$ 93,000	\$ 3,855,000	\$ 3,889,000	\$ 3,889,000	\$ 34,000	
LESS AVAILABLE FINANCING:							
68969 FUND BALANCE			890,000	946,000	946,000	56,000	QACO
68969 OTHER MISCELLANEOUS/CP			56,000			-56,000	QACO
76151 STATE-OTHER/CP			819,000	1,000,000	1,000,000	181,000	
76151 1986 STATE BOND/CP			173,000			-173,000	
76151 1988 STATE BOND/CP			40,000	40,000	40,000		
76151 FEDERAL-OTHER/CP			1,000,000	1,000,000	1,000,000		
76151 HSNB & COM DEV ACT/CP			128,000			-128,000	
76151 OTHER MISCELLANEOUS/CP			100,000	100,000	100,000		
76152 PRIOR-OTH-ST 89-90 & PRIOR/CP	-11,533						
76402 1988 STATE BOND/CP	30,827		56,000	25,000	25,000	-31,000	
76404 1988 STATE BOND/CP	51,055	6,000	57,000	4,000	4,000	-53,000	
76404 LAND & WATER CONS FD/CP		3,000	10,000	7,000	7,000	-3,000	
76404 HSNB & COM DEV ACT/CP				45,000	45,000	45,000	
76404 PRIOR-OTH-ST 90-91/CP	226						
76405 1988 STATE BOND/CP	34,625	4,000	7,000			-7,000	
76405 HSNB & COM DEV ACT/CP				16,000	16,000	16,000	
76405 PRIOR-OTH-ST 90-91/CP	3,324						
76406 1988 STATE BOND/CP	67,477	40,000	125,000	21,000	21,000	-104,000	
76407 1988 STATE BOND/CP	16,869	20,000	25,000	5,000	5,000	-20,000	
76479 SB 174 (1988)/CP			56,000	49,000	49,000	-7,000	
76479 1988 STATE BOND/CP	7,540	1,000		57,000	57,000	57,000	
76479 HSNB & COM DEV ACT/CP			52,000	172,000	172,000	120,000	
76508 FEDERAL-OTHER/CP			47,000			-47,000	
76508 HSNB & COM DEV ACT/CP	27,722	19,000	20,000	20,000	20,000		
76586 HSNB & COM DEV ACT/CP			53,000	53,000	53,000		
TOTAL AVAILABLE FINANCING	\$ 228,132	\$ 93,000	\$ 3,714,000	\$ 3,560,000	\$ 3,560,000	\$ -154,000	
NET COUNTY COST	\$ 105,350		\$ 141,000	\$ 329,000	\$ 329,000	\$ 188,000	
VARIOUS PARKS-3RD DIST (3)							
68971 VAR PKS 3RD DIST-PARK DEV	\$	\$	\$ 1,000,000	\$ 800,000	\$ 800,000	\$ -200,000	QACO

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
70136 HIGHLAND CAMROSE GEN DEV	5,850						
76155 DEVELOPMENT/ACQUISITION			2,068,000	2,233,000	2,233,000	165,000	
76156 HIGHLAND-CAMROSE LAND ACQ	43,338		258,000			-258,000	
76156 HIGHLAND-CAMROSE LAND ACQ		120,000	143,000	342,000	342,000	199,000	
76158 REFURBISHMENT			56,000			-56,000	
76159 HIGHLAND-CAM GEN DEV	43,796	75,000	1,787,000	1,718,000	1,718,000	-69,000	
76498 GENERAL IMPROVEMENTS	27,927		120,000	122,000	122,000	2,000	
TOTAL REQUIREMENTS	\$ 120,911	\$ 195,000	\$ 5,432,000	\$ 5,215,000	\$ 5,215,000	\$ -217,000	
LESS AVAILABLE FINANCING:							
68971 FUND BALANCE			49,000	800,000	800,000	751,000	QACO
68971 OTHER MISCELLANEOUS/CP			951,000			-951,000	QACO
76155 STATE-OTHER/CP			948,000	1,000,000	1,000,000	52,000	
76155 FEDERAL-OTHER/CP			975,000	1,000,000	1,000,000	25,000	
76156 SALE OF FIXED ASSETS/CAP PROJ		73,000	73,000			-73,000	
76156 OTHER MISCELLANEOUS/CP	194,000						
76158 1986 STATE BOND/CP			56,000			-56,000	
76159 1988 STATE BOND/CP		75,000	1,787,000	1,712,000	1,712,000	-75,000	
76498 HSNG & COM DEV ACT/CP	27,797		120,000	122,000	122,000	2,000	
TOTAL AVAILABLE FINANCING	\$ 221,797	\$ 148,000	\$ 4,959,000	\$ 4,634,000	\$ 4,634,000	\$ -325,000	
NET COUNTY COST	\$ -100,886	\$ 47,000	\$ 473,000	\$ 581,000	\$ 581,000	\$ 108,000	
VARIOUS PARKS-4TH DIST (4)							
68974 VAR PKS 4TH DIST-PARK DEV	\$	\$	276,000	500,000	500,000	224,000	QACO
70216 POINT OUME COMMUNITY CTR	34,400		35,000			-35,000	QACO
76160 DEVELOPMENT/ACQUISITION			2,365,000	2,392,000	2,392,000	27,000	
76504 VARIOUS 4TH RESTORATION			77,000	150,000	150,000	73,000	
76518 VARIOUS 4TH GENERAL IMPVTS	5,602	3,000	9,000			-9,000	
TOTAL REQUIREMENTS	\$ 40,002	\$ 3,000	\$ 2,762,000	\$ 3,042,000	\$ 3,042,000	\$ 280,000	
LESS AVAILABLE FINANCING:							
68974 FUND BALANCE			-208,000	500,000	500,000	708,000	QACO

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
68974 OTHER MISCELLANEOUS/CP			484,000			-484,000	QACO
70216 FUND BALANCE	34,400		35,000			-35,000	QACO
76160 STATE-OTHER/CP			973,000	1,000,000	1,000,000	27,000	
76160 FEDERAL-OTHER/CP			1,000,000	1,000,000	1,000,000		
76160 SALE OF FIXED ASSETS/CAP PROJ		615,000	213,000	25,000	25,000	-188,000	
TOTAL AVAILABLE FINANCING	\$ 34,400	\$ 615,000	\$ 2,497,000	\$ 2,525,000	\$ 2,525,000	\$ 28,000	
NET COUNTY COST	\$ 5,602	\$ -612,000	\$ 265,000	\$ 517,000	\$ 517,000	\$ 252,000	
VARIOUS PARKS-5TH DIST (5)							
68975 VAR PKS 5TH DIST-PARK DEV	\$	\$	\$ 1,595,000	\$ 1,004,000	\$ 1,004,000	\$ -591,000	QACO
70409 VAR PKS 5TH GRND FLT INTR			31,000	31,000	31,000		QACO
70435 TRAILS IMPVTS - 5TH	4,181		34,000	30,000	30,000	-4,000	QACO
76161 DEVELOPMENT/ACQUISITION			2,108,000	2,259,000	2,259,000	151,000	
76296 VAR PKS 5TH DIST PAVING	9,417	9,000	102,000	76,000	76,000	-26,000	
76300 VAR PKS 5TH DIST OFF IMPR	15,612		11,000	5,000	5,000	-6,000	
76408 SWIM POOL REFURBISHMENT		12,000	175,000	148,000	148,000	-27,000	
76409 HANDICAPPED IMPROVEMENTS			100,000	100,000	100,000		
76454 TRAILS RENOVATION			9,000	9,000	9,000		
76476 ANT VAL WATER RECLAMATION	14,000		2,000	2,000	2,000		
76478 PACIFIC CREST TRAIL	312		2,000			-2,000	
76505 VARIOUS 5TH RESTORATION				134,000	134,000	134,000	
TOTAL REQUIREMENTS	\$ 43,522	\$ 21,000	\$ 4,169,000	\$ 3,798,000	\$ 3,798,000	\$ -371,000	
LESS AVAILABLE FINANCING:							
68975 FUND BALANCE	-57,983		1,014,000	1,004,000	1,004,000	-10,000	QACO
68975 OTHER MISCELLANEOUS/CP	57,983		581,000			-581,000	QACO
70409 FUND BALANCE			31,000	31,000	31,000		QACO
70435 FUND BALANCE	4,181		34,000	30,000	30,000	-4,000	QACO
76161 STATE-OTHER/CP			716,000	1,000,000	1,000,000	284,000	
76161 FEDERAL-OTHER/CP			1,000,000	1,000,000	1,000,000		
76161 HSNB & COM DEV ACT/CP			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	

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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
76296 SALE OF FIXED ASSETS/CAP PROJ		56,000	73,000			-73,000	
76296 OTHER MISCELLANEOUS/CP	19,255						
76408 1988 STATE BOND/CP		12,000	175,000	148,000	148,000	-27,000	
76409 1988 STATE BOND/CP			100,000	100,000	100,000		
76476 SALE OF FIXED ASSETS/CAP PROJ		2,000	2,000			-2,000	
76476 OTHER MISCELLANEOUS/CP	14,000						
76478 STATE-OTHER/CP			2,000			-2,000	
TOTAL AVAILABLE FINANCING	\$ 37,436	\$ 202,000	\$ 4,036,000	\$ 3,313,000	\$ 3,313,000	\$ -723,000	
NET COUNTY COST	\$ 6,086	\$ -181,000	\$ 133,000	\$ 485,000	\$ 485,000	\$ 352,000	
VARIOUS PARKS-NON DISTRICT (0)							
69573 MALIBU EQUESTER CTR	\$ 10,667		\$ 8,000	\$ 5,000	\$ 5,000	\$ -3,000	
76304 VAR PKS GRND FAULT INTER	3,367						
TOTAL REQUIREMENTS	\$ 14,034		\$ 8,000	\$ 5,000	\$ 5,000	\$ -3,000	
NET COUNTY COST	\$ 14,034		\$ 8,000	\$ 5,000	\$ 5,000	\$ -3,000	
VASQUEZ ROCKS REG PARK (5)							
76162 GENERAL IMPROVEMENTS	\$ 18,165		\$ 237,000	\$ 8,000	\$ 8,000	\$ -229,000	
LESS AVAILABLE FINANCING:							
76162 1980 STATE BOND/CP	12,500		84,000			-84,000	
76162 1986 STATE BOND/CP			127,000			-127,000	
76162 PRIOR-OTH-ST 90-91/CP	-17,622						
TOTAL AVAILABLE FINANCING	\$ -5,122		\$ 211,000		\$	\$ -211,000	
NET COUNTY COST	\$ 23,287		\$ 26,000	\$ 8,000	\$ 8,000	\$ -18,000	
VETERANS MEMORIAL PARK (5)							
76163 RENOVATION	\$ 28,659		\$ 22,000		\$	\$ -22,000	

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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
76410 GENERAL IMPROVEMENTS	52,581		101,000	102,000	102,000	1,000	
TOTAL REQUIREMENTS	\$ 81,240	\$	\$ 123,000	\$ 102,000	\$ 102,000	\$ -21,000	
LESS AVAILABLE FINANCING:							
76163 SB 174 (1985)/CP	38,500		22,000			-22,000	
76410 1988 STATE BOND/CP	52,093		101,000	102,000	102,000	1,000	
TOTAL AVAILABLE FINANCING	\$ 90,593	\$	\$ 123,000	\$ 102,000	\$ 102,000	\$ -21,000	
NET COUNTY COST	\$ -9,353	\$	\$	\$	\$	\$	
VICTORIA GOLF COURSE (2)							
76164 GAS CONTROL SYSTEM	\$ 23,643	\$ 35,000	\$ 322,000	\$ 294,000	\$ 294,000	\$ -28,000	
NET COUNTY COST	\$ 23,643	\$ 35,000	\$ 322,000	\$ 294,000	\$ 294,000	\$ -28,000	
VICTORIA LOCAL PARK (2)							
76247 GENERAL IMPROVEMENTS	\$	\$	\$ 8,000	\$ 7,000	\$ 7,000	\$ -1,000	
LESS AVAILABLE FINANCING:							
76247 SB 174 (1985)/CP			1,000			-1,000	
NET COUNTY COST	\$	\$	\$ 7,000	\$ 7,000	\$ 7,000	\$	
WASHINGTON PARK (2)							
76593 GENERAL IMPROVEMENTS	\$	\$	\$	\$ 85,000	\$ 85,000	\$ 85,000	
LESS AVAILABLE FINANCING:							
76593 HSNB & COM DEV ACT/CP				85,000	85,000	85,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
WHITTIER NARROWS (1)							

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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
69894 WHITTIER NARR GEN IMPRMTS	\$	\$	\$ 8,000	\$ 8,000	\$ 8,000		QACO
76165 NATURE CENTER IMPS	44,611	64,000	152,000	52,000	52,000	-100,000	
76248 REFURBISHMENT	6,635		19,000	8,000	8,000	-11,000	
76273 TENNIS CENTER IMPROVEMENT				60,000	60,000	60,000	
76411 GENERAL RENOVATION	798			9,000	9,000	9,000	
TOTAL REQUIREMENTS	\$ 52,044	\$ 64,000	\$ 179,000	\$ 137,000	\$ 137,000	\$ -42,000	
LESS AVAILABLE FINANCING:							
69894 FUND BALANCE			8,000	8,000	8,000		QACO
76165 SB 174 (1988)/CP		47,000	86,000	39,000	39,000	-47,000	
76165 1984 STATE BOND/CP	18,799		12,000			-12,000	
76165 LAND & WATER CONS FD/CP	25,812	17,000	54,000	13,000	13,000	-41,000	
76165 PRIOR-OTH-ST 90-91/CP	66						
76166 PRIOR-OTH-ST 89-90 & PRIOR/CP	-3,086						
76248 SB 174 (1985)/CP			12,000			-12,000	
76273 LAND & WATER CONS FD/CP				60,000	60,000	60,000	
76411 SB 174 (1988)/CP	798			9,000	9,000	9,000	
TOTAL AVAILABLE FINANCING	\$ 42,389	\$ 64,000	\$ 172,000	\$ 129,000	\$ 129,000	\$ -43,000	
NET COUNTY COST	\$ 9,655	\$	\$ 7,000	\$ 8,000	\$ 8,000	\$ 1,000	
WILL ROGERS REGIONAL PARK (2)							
76168 PKNG LOT PAVING	\$	\$	\$ 3,000	\$	\$	\$ -3,000	
76412 PICNIC SHELTER			8,000	8,000	8,000		
TOTAL REQUIREMENTS	\$	\$	\$ 11,000	\$ 8,000	\$ 8,000	\$ -3,000	
LESS AVAILABLE FINANCING:							
70200 PRIOR-OTH-ST 89-90 & PRIOR/CP	-51,915						
76168 HSNB & COM DEV ACT/CP			3,000			-3,000	
76253 PRIOR-OTH-ST 89-90 & PRIOR/CP	-10,000						
76412 HSNB & COM DEV ACT/CP	2,433		8,000	8,000	8,000		
76412 PRIOR-OTH-FED 90-91/CP	1						

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$ -59,481	\$	\$ 11,000	\$ 8,000	\$ 8,000	\$ -3,000	
NET COUNTY COST	\$ 59,481	\$	\$	\$	\$	\$	
WILLOWBROOK STATE REC AREA (2)							
76170 DRAINAGE IMPR	\$	\$	\$ 20,000	\$ 20,000	\$ 20,000	\$	
76321 WILLOWBROOK PK GEN DEVEL	6,245		5,000	5,000	5,000		
76467 BUILDING IMPROVEMENTS			8,000	8,000	8,000		
TOTAL REQUIREMENTS	\$ 6,245	\$	\$ 33,000	\$ 33,000	\$ 33,000	\$	
LESS AVAILABLE FINANCING:							
76170 HSNG & COM DEV ACT/CP			20,000	20,000	20,000		
76321 FEDERAL-OTHER/CP			5,000			-5,000	
76321 HSNG & COM DEV ACT/CP	6,245			5,000	5,000	5,000	
76467 HSNG & COM DEV ACT/CP	3,765		8,000	8,000	8,000		
TOTAL AVAILABLE FINANCING	\$ 10,010	\$	\$ 33,000	\$ 33,000	\$ 33,000	\$	
NET COUNTY COST	\$ -3,765	\$	\$	\$	\$	\$	
TOTAL: PARKS AND RECREATION							
TOTAL REQUIREMENTS	\$ 12,712,609	\$ 4,466,000	\$ 53,230,000	\$ 49,024,000	\$ 49,024,000	\$ -4,206,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP			4,923,000	5,000,000	5,000,000	77,000	
LAND & WATER CONS FD/CP	25,812	20,000	89,000	130,000	130,000	41,000	
HSNG & COM DEV ACT/CP	457,658	58,000	2,786,000	2,044,000	2,044,000	-742,000	
PRIOR-OTH-FED 90-91/CP	-33,388						
PRIOR-OTH-FED 89-90 & PRIOR/CP	-10,325						
** STATE REVENUE:							
STATE-OTHER/CP	418,826	87,000	7,228,000	7,516,000	7,516,000	288,000	
SB 174 (1982)/CP		10,000					

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
SB 174 (1984)/CP			40,000			-40,000	
SB 174 (1985)/CP	100,635	107,000	279,000			-279,000	
SB 174 (1988)/CP	618,052	385,000	1,619,000	1,236,000	1,236,000	-383,000	
1980 STATE BOND/CP	132,702	18,000	336,000			-336,000	
1984 STATE BOND/CP	181,495	106,000	152,000			-152,000	
1986 STATE BOND/CP	951,171	265,000	744,000			-744,000	
1988 STATE BOND/CP	5,602,391	2,002,000	23,267,000	20,482,000	20,482,000	-2,785,000	
1990 STATE BOND/CP	762						
PRIOR-OTH-ST 90-91/CP	-343,196						
PRIOR-OTH-ST 89-90 & PRIOR/CP	-188,232						
** OTHER FINANCING SOURCES:							
SALE OF FIXED ASSETS/CAP PROJ		1,409,000	942,000	25,000	25,000	-917,000	
OPERATING TRANSFER IN/CP			87,000	57,000	57,000	-30,000	
DONATION/CP			15,000			-15,000	
OTHER MISCELLANEOUS/CP	1,137,441		312,000	474,000	474,000	162,000	
OTHER MISCELLANEOUS/CP	57,983		2,072,000			-2,072,000	QACO
PRIOR-MISC 90-91/CP	62						
PRIOR-MISC 89-90 & PRIOR/CP	-97,920						
** FUND BALANCE	704,583	600,000	4,612,000	6,792,000	6,792,000	2,180,000	QACO
TOTAL AVAILABLE FINANCING	\$ 9,716,512	\$ 5,067,000	\$ 49,503,000	\$ 43,756,000	\$ 43,756,000	\$ -5,747,000	
NET COUNTY COST	\$ 2,996,097	\$ -601,000	\$ 3,727,000	\$ 5,268,000	\$ 5,268,000	\$ 1,541,000	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PROBATION							
=====							
ALHAMBRA AREA OFFICE (5)							

11248 NEW ROOF	\$	\$	\$	\$ 120,000	\$	\$	
11249 REPLAC AIR COND UNIT				180,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 300,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 300,000	\$	\$	

CAMP AFFLERBAUGH-LA VERNE (5)							

11278 REPLAC SEWER TREATMNT PLANT	\$	\$	\$	\$ 5,000,000	\$	\$	
11279 REPLACE HOT WATER STORAGE TNKS				42,000			
11280 REPL DOMESTIC WATER STORAGE TNKS				4,500,000			
11281 EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 9,642,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 9,642,000	\$	\$	

CAMP BARLEY FLATS (5)							

11282 REPAIR WATER SYSTEM PUMPS	\$	\$	\$	\$ 75,000	\$	\$	
11283 BOILERS				100,000			
11284 SLUDGE REMOVAL				40,000			
11285 UNDERGROUND TANKS MONITOR SYS				45,000			
11286 REPLAC UNDERGROUND TANKS				100,000			
11287 CLEAN-UP CONTAMINATED SOILS				150,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 510,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 510,000	\$	\$	

CAMP CHALLENGER (5)							

11148 RELOCATE WATER TRMNT CONTROLLER	\$	\$	\$	\$ 25,000	\$	\$	
11149 DEMOLISH OLD SEWAGE TRMNT PLNT				25,000			
11150 INSTALL BRINE HLDING TANKS				30,000			

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
76255 PH II 720-BED ADDITION	8,063	403,000	403,000			-403,000	
TOTAL REQUIREMENTS	\$ 8,063	\$ 403,000	\$ 403,000	\$ 80,000	\$	\$ -403,000	
LESS AVAILABLE FINANCING: 76255 OPERATING TRANSFER IN/CP		403,000	403,000			-403,000	
NET COUNTY COST	\$ 8,063	\$	\$	\$ 80,000	\$	\$	
CAMP GONZALES (3)							
11288 NEW ROOF	\$	\$	\$	\$ 49,000	\$	\$	
11289 REPLAC ACCESS ROAD				220,000			
11290 EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 369,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 369,000	\$	\$	
CAMP HOLTON (3)							
11291 EMERGENCY GENERATOR	\$	\$	\$	\$ 100,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 100,000	\$	\$	
CAMP KILPATRICK (3)							
11292 REPLAC WATER LINES	\$	\$	\$	\$ 250,000	\$	\$	
11293 REPLACE ROOF				50,000			
11294 REPLAC POOL DECK & DRAINAGE SYS				70,000			
11295 EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 470,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 470,000	\$	\$	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
CAMP MENDENHALL (5)							
11120 RETROFIT BOILER RM PIPING	\$	\$	\$	\$ 11,000	\$	\$	
11121 RE-PIPE KITCHEN				13,000			
11122 NEW ROOFS				115,000			
11123 DORMITORY REST RM PLUMBING				17,000			
11124 WATER WELL				19,000			
11125 WASTE WATER PLANT				215,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 390,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 390,000	\$	\$	
CAMP MILLER (3)							
11130 REPLAC WATER LINES	\$	\$	\$	\$ 150,000	\$	\$	
11131 ROAD REPAIR				25,000			
11132 REPLAC KITCHEN SEWER LINE				25,000			
11133 VARIOUS ELECTRICAL REPAIRS				10,000			
11134 EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 310,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 310,000	\$	\$	
CAMP MUNZ (5)							
11135 NEW ROOFS	\$	\$	\$	\$ 102,000	\$	\$	
11136 RETROFIT BOILER ROOM PIPING				11,000			
11137 RE-PIPE KITCHEN				13,000			
11138 DORMITORY REST RM PLUMBING				17,000			
11139 POOL PUMP & FILTERS				28,000			
11140 RETROFIT WELL PLUMBING LINES				17,000			
11141 EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 288,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 288,000	\$	\$	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
CAMP PAIGE (5)							
11126 REPLAC HOT WATER STORAGE TANK	\$	\$	\$	\$ 42,000	\$	\$	
11127 REPAIR CONCRETE DECK/TRTMNT TANKS				45,000			
11128 EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 187,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 187,000	\$	\$	
CAMP ROCKEY (5)							
11296 REPLAC HOT WATER STORAGE TANK	\$	\$	\$	\$ 42,000	\$	\$	
11297 REPLAC SEWER LINES				745,000			
11298 NEW ROOF				49,000			
11299 EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 936,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 936,000	\$	\$	
CAMP ROUTH (5)							
11142 SEWER HOOKUP TO SANITATION LINE	\$	\$	\$	\$ 1,000,000	\$	\$	
11143 REPLAC SEPTIC TANKS				460,000			
11144 EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,560,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 1,560,000	\$	\$	
CAMP SCOTT (5)							
11145 WATER TANK REPAIRS	\$	\$	\$	\$ 60,000	\$	\$	
11146 RETROFIT WATER WELLS				100,000			
11147 EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 260,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 260,000	\$	\$	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
CAMP SCUDDER (5)							
11236 REPAIR ELECT PANELS & OUTLETS	\$	\$	\$	\$ 16,000	\$	\$	
11237 REPLACE CEILINGS				16,000			
11238 ADD 2 SEWER MANHOLES				12,000			
11239 EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 144,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 144,000	\$	\$	
CENTRAL JUVENILE HALL (1)							
11256 INFRASTRUCT RENOVATION	\$	\$	\$	\$ 11,279,000	\$	\$	
11257 SALLYPORT				1,064,000			
11258 PERIMETER LIGHTS				10,000			
11259 WALL TABLES & BENCHES				15,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 12,368,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 12,368,000	\$	\$	
DOROTHY KIRBY CENTER (1)							
11151 REPAIR ROOF	\$	\$	\$	\$ 275,000	\$	\$	
11152 REPLACE WATER VALVES				7,000			
11153 EMERGENCY GENERATOR				100,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 382,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 382,000	\$	\$	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND

DOWNNEY ADMINISTRATION (4)							

11240 REPL VOLT BREAKERS	\$	\$	\$	\$ 205,000	\$	\$	
11241 REMOVE/INSTL FIRE ALARM				108,000			
11242 REPLACE CHILLERS				615,000			
11243 INSTL SAND FILTER				4,000			
11244 REMOVE DIESEL TANKS				80,000			
11245 PARKING LOT REPLAC				658,000			
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TOTAL REQUIREMENTS	\$	\$	\$	\$ 1,670,000	\$	\$	
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NET COUNTY COST	\$	\$	\$	\$ 1,670,000	\$	\$	

EAST LOS ANGELES OFFICE (1)							

11250 HVAC RETROFIT	\$	\$	\$	\$ 50,000	\$	\$	
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NET COUNTY COST	\$	\$	\$	\$ 50,000	\$	\$	

FIRESTONE AREA OFFICE (2)							

11254 NEW ROOF	\$	\$	\$	\$ 100,000	\$	\$	
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NET COUNTY COST	\$	\$	\$	\$ 100,000	\$	\$	

HARBOR AREA OFFICE (4)							

11251 NEW ROOF	\$	\$	\$	\$ 44,000	\$	\$	
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NET COUNTY COST	\$	\$	\$	\$ 44,000	\$	\$	

KENYON JUV JUSTICE CENTER (2)							

11246 NEW ROOF	\$	\$	\$	\$ 43,000	\$	\$	
11247 REPLAC AIR COND UNIT				12,000			
	-----	-----	-----	-----	-----	-----	
TOTAL REQUIREMENTS	\$	\$	\$	\$ 55,000	\$	\$	
	-----	-----	-----	-----	-----	-----	
NET COUNTY COST	\$	\$	\$	\$ 55,000	\$	\$	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND

LOS PADRINOS JUV HALL (4)							

11260 RETROFIT STEAM PLANT	\$	\$	\$	\$ 12,000,000	\$	\$	
11261 REPLAC UNDERGROUND PIPING				760,000			
11262 RETROFIT HOT & COLD PIPING				750,000			
11263 REPLAC FAUCETS & VALVES				3,000			
11264 INSTAL WATER HEATERS /LAUNDRY				74,000			
11265 REPL WATER HEATERS/STEAM PLANT				80,000			
11266 FIRE & SMOKE ALARM SYST				232,000			
11267 NEW ROOFS/VARIOUS BLDGS				314,000			
11268 ASBESTOR ABATEMENT				50,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 14,263,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 14,263,000	\$	\$	

MID VALLEY FACILITY (3)							

11252 REPLAC SEWER LINES	\$	\$	\$	\$ 225,000	\$	\$	
11253 REPLAC COLD WATER PIPING				300,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 525,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 525,000	\$	\$	

RIO HONDO AREA OFFICE (1)							

11255 NEW ROOF	\$	\$	\$	\$ 50,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 50,000	\$	\$	

SAN FERNANDO VLY JUV HALL (3)							

11270 REPLAC DIESEL FUEL TANKS	\$	\$	\$	\$ 120,000	\$	\$	
11271 UNDERGROUND TANK CONTAMINATION				100,000			
11272 RE-SURFACE PARKING LOT				20,000			
11273 NEW PARKING STRUCTURE				4,000,000			
11274 SALLYPORT				30,000			
11275 RETROFIT POOL HEATING&PLMBING				85,000			

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
11276 CCTV & INTERCOM SYSTEM				30,000			
11277 FIRE ALARM SYSTEM				40,000			
TOTAL REQUIREMENTS	\$	\$	\$	\$ 4,425,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 4,425,000	\$	\$	

VARIOUS JUVENILE HALLS (0)							

76174 BED ADDITION	\$ 421,981	\$ 1,387,000	\$ 1,387,000		\$	\$ -1,387,000	
LESS AVAILABLE FINANCING:							
76174 OPERATING TRANSFER IN/CP	425,888	1,387,000	1,387,000			-1,387,000	
NET COUNTY COST	\$ -3,907	\$	\$	\$	\$	\$	

VARIOUS PROBATION FACILITIES (0)							

11154 VARIOUS SCAQMD COMPLIANCE PROJ	\$	\$	\$	\$ 2,000,000	\$	\$	
11155 VARIOUS ASBESTOS ABATEMENT PROJ				18,000,000			
76413 VARIOUS MODIFICATIONS		82,000	82,000	82,000	82,000		
TOTAL REQUIREMENTS	\$	\$ 82,000	\$ 82,000	\$ 20,082,000	\$ 82,000	\$	
NET COUNTY COST	\$	\$ 82,000	\$ 82,000	\$ 20,082,000	\$ 82,000	\$	

TOTAL: PROBATION							

TOTAL REQUIREMENTS	\$ 430,044	\$ 1,872,000	\$ 1,872,000	\$ 69,560,000	\$ 82,000	\$ -1,790,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	425,888	1,790,000	1,790,000			-1,790,000	
TOTAL AVAILABLE FINANCING	\$ 425,888	\$ 1,790,000	\$ 1,790,000	\$	\$	\$ -1,790,000	
NET COUNTY COST	\$ 4,156	\$ 82,000	\$ 82,000	\$ 69,560,000	\$ 82,000	\$	
=====							

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC LIBRARY							
=====							
EAST L.A. PUBLIC LIBRARY (1)							

70569 EXPANSION	\$ 12,611	\$	\$	\$	\$	\$	PLACO
LESS AVAILABLE FINANCING:							
70569 FUND BALANCE	12,611						PLACO
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

HACIENDA HEIGHTS LIBRARY (4)							

70504 CONSTRUCTION	\$ 100,731	\$ 9,000	\$ 829,000	\$ 110,000	\$ 110,000	\$ -719,000	PLACO
LESS AVAILABLE FINANCING:							
70504 FUND BALANCE	100,731	356,000	356,000	110,000	110,000	-246,000	PLACO
70504 LIBRARY CONST BOND (1988)			473,000			-473,000	PLACO
TOTAL AVAILABLE FINANCING	\$ 100,731	\$ 356,000	\$ 829,000	\$ 110,000	\$ 110,000	\$ -719,000	
NET COUNTY COST	\$	\$ -347,000	\$	\$	\$	\$	

LANCASTER LIBRARY (5)							

70501 EXPANSION/RENOVATION	\$ 99,302	\$	\$ 10,291,000	\$ 1,605,000	\$ 1,605,000	\$ -8,686,000	PLACO
LESS AVAILABLE FINANCING:							
70501 FUND BALANCE	99,302			105,000	105,000	105,000	PLACO
70501 LIBRARY CONST BOND (1988)			5,844,000			-5,844,000	PLACO
70501 OTHER MISCELLANEOUS/CP			4,447,000	1,500,000	1,500,000	-2,947,000	PLACO
TOTAL AVAILABLE FINANCING	\$ 99,302	\$	\$ 10,291,000	\$ 1,605,000	\$ 1,605,000	\$ -8,686,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND

LAWDALE LIBRARY (2)	-----						
70505 ADDITION	\$ 77,417	\$ 40,000	\$ 180,000	\$ 818,000	\$ 818,000	\$ 638,000	PLACO
LESS AVAILABLE FINANCING:							
70505 FUND BALANCE	77,417	106,000	106,000	100,000	100,000	-6,000	PLACO
70505 LIBRARY CONST BOND (1988)			74,000			-74,000	PLACO
70505 OTHER MISCELLANEOUS/CP				718,000	718,000	718,000	PLACO
TOTAL AVAILABLE FINANCING	\$ 77,417	\$ 106,000	\$ 180,000	\$ 818,000	\$ 818,000	\$ 638,000	
NET COUNTY COST	\$	\$ -66,000	\$	\$	\$	\$	

MARINA DEL REY LIBRARY (4)	-----						
70502 EXPANSION/RENOVATION	\$ 9,171	\$ 10,000	\$ 55,000	\$ 258,000	\$ 258,000	\$ 203,000	PLACO
LESS AVAILABLE FINANCING:							
70502 FUND BALANCE	9,171	55,000	55,000	58,000	58,000	3,000	PLACO
70502 OPERATING TRANSFER IN/CP				200,000	200,000	200,000	PLACO
TOTAL AVAILABLE FINANCING	\$ 9,171	\$ 55,000	\$ 55,000	\$ 258,000	\$ 258,000	\$ 203,000	
NET COUNTY COST	\$	\$ -45,000	\$	\$	\$	\$	

VARIOUS PUBLIC LIBRARIES (0)	-----						
70507 PLANS	\$	\$	\$ 95,000	\$ 186,000	\$ 186,000	\$ 91,000	PLACO
70508 TELEPHONE SYSTEMS	303,732	20,000					PLACO
TOTAL REQUIREMENTS	\$ 303,732	\$ 20,000	\$ 95,000	\$ 186,000	\$ 186,000	\$ 91,000	
LESS AVAILABLE FINANCING:							
70507 FUND BALANCE		86,000	86,000	166,000	166,000	80,000	PLACO
70507 INTEREST / CP		15,000	9,000	20,000	20,000	11,000	PLACO
70508 FUND BALANCE	303,732						PLACO

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL AVAILABLE FINANCING	\$ 303,732	\$ 101,000	\$ 95,000	\$ 186,000	\$ 186,000	\$ 91,000	
NET COUNTY COST	\$	\$ -81,000	\$	\$	\$	\$	

TOTAL: PUBLIC LIBRARY							

TOTAL REQUIREMENTS	\$ 602,964	\$ 79,000	\$ 11,450,000	\$ 2,977,000	\$ 2,977,000	\$ -8,473,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
LIBRARY CONST BOND (1988)			6,391,000			-6,391,000	PLACO
** OTHER FINANCING SOURCES:							
INTEREST / CP		15,000	9,000	20,000	20,000	11,000	PLACO
OPERATING TRANSFER IN/CP				200,000	200,000	200,000	PLACO
OTHER MISCELLANEOUS/CP			4,447,000	2,218,000	2,218,000	-2,229,000	PLACO
** FUND BALANCE	602,964	603,000	603,000	539,000	539,000	-64,000	PLACO
TOTAL AVAILABLE FINANCING	\$ 602,964	\$ 618,000	\$ 11,450,000	\$ 2,977,000	\$ 2,977,000	\$ -8,473,000	
NET COUNTY COST	\$	\$ -539,000	\$	\$	\$	\$	
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**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC WORKS - AIRPORTS							
=====							
AGUA DULCE AIRPARK (5)							

69766 SITE SELECTION MASTER PLN	\$ 54,058	\$	\$	\$	\$		AF
70364 SUPPLEMENTAL EIS		50,000	50,000	90,000	90,000	40,000	AF
70365 ACQUISITION DOWN PAYMENT		400,000	400,000	600,000	600,000	200,000	AF

TOTAL REQUIREMENTS	\$ 54,058	\$ 450,000	\$ 450,000	\$ 690,000	\$ 690,000	\$ 240,000	

LESS AVAILABLE FINANCING:							
69766 FUND BALANCE	43,858						AF
69766 FED AID-CONSTRUCTION/CP	200						AF
69766 OPERATING TRANSFER IN/CP	10,000						AF
70364 FED AVIATION ADMIN/CP		45,000	45,000	81,000	81,000	36,000	AF
70364 OTHER MISCELLANEOUS/CP		5,000	5,000	9,000	9,000	4,000	AF
70365 FED AVIATION ADMIN/CP		360,000	360,000	540,000	540,000	180,000	AF
70365 OTHER MISCELLANEOUS/CP		40,000	40,000	60,000	60,000	20,000	AF

TOTAL AVAILABLE FINANCING	\$ 54,058	\$ 450,000	\$ 450,000	\$ 690,000	\$ 690,000	\$ 240,000	

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

BRACKETT FIELD (5)							

70228 STORM DRAIN	\$	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000		AF
70346 MASTER PLAN	83,935	70,000	70,000	50,000	50,000	-20,000	AF
70347 FUEL STATION MONITORING	117,891	30,000	30,000	5,000	5,000	-25,000	AF
70348 SITE PREPARATION		100,000	100,000			-100,000	AF
70366 LIGHTING & PAVING 91-92		5,000	5,000	5,000	5,000		AF
70367 SOUTH RUNWAY SLURRY SEAL		80,000	80,000	80,000	80,000		AF
70368 TRANSIT LOT SLURRY SEAL		130,000	130,000	150,000	150,000	20,000	AF
70449 LIGHTING & PAVING 92-93				5,000	5,000	5,000	AF
70450 EXIT TAXIWAY-NORTH RUNWAY				200,000	200,000	200,000	AF
70451 NAVIGATION LIGHTS-N RUNWAY				40,000	40,000	40,000	AF
70533 LIGHTING & PAVING 90-91		5,000	5,000	5,000	5,000		AF

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
70534 FUEL TANK INSTALLATION		95,000	95,000	110,000	110,000	15,000	AF
70535 NO. R. WAY & TAXIWAY SLWR SEAL		75,000	75,000	90,000	90,000	15,000	AF
70536 AIRCRAFT PARKING SLURRY SEAL		134,000	134,000	134,000	134,000		AF
70537 AIRPORT LAND USE PLAN		50,000	50,000			-50,000	AF
TOTAL REQUIREMENTS	\$ 201,826	\$ 1,674,000	\$ 1,674,000	\$ 1,774,000	\$ 1,774,000	\$ 100,000	
LESS AVAILABLE FINANCING:							
70228 FUND BALANCE	-10,000						AF
70228 FED AVIATION ADMIN/CP		810,000	810,000	810,000	810,000		AF
70228 OPERATING TRANSFER IN/CP	10,000						AF
70228 OTHER MISCELLANEOUS/CP		90,000	90,000	90,000	90,000		AF
70346 FUND BALANCE	6,317						AF
70346 FED AID-CONSTRUCTION/CP	95,524						AF
70346 FED AVIATION ADMIN/CP		63,000	63,000	45,000	45,000	-18,000	AF
70346 OPERATING TRANSFER IN/CP				5,000	5,000	5,000	AF
70346 OTHER MISCELLANEOUS/CP		7,000	7,000			-7,000	AF
70346 PRIOR-OTH-FED 90-91/CP	-17,906						AF
70347 FUND BALANCE	117,891						AF
70347 OPERATING TRANSFER IN/CP				5,000	5,000	5,000	AF
70347 OTHER MISCELLANEOUS/CP		30,000	30,000			-30,000	AF
70348 OTHER MISCELLANEOUS/CP		100,000	100,000			-100,000	AF
70366 ST AERONAUTICS ANNUAL/CP		5,000	5,000	5,000	5,000		AF
70367 ST AERONAUTICS ANNUAL/CP		72,000	72,000	72,000	72,000		AF
70367 OPERATING TRANSFER IN/CP				8,000	8,000	8,000	AF
70367 OTHER MISCELLANEOUS/CP		8,000	8,000			-8,000	AF
70368 ST AERONAUTICS ANNUAL/CP		117,000	117,000	135,000	135,000	18,000	AF
70368 OPERATING TRANSFER IN/CP				15,000	15,000	15,000	AF
70368 OTHER MISCELLANEOUS/CP		13,000	13,000			-13,000	AF
70449 ST AERONAUTICS ANNUAL/CP				5,000	5,000	5,000	AF
70450 FED AVIATION ADMIN/CP				180,000	180,000	180,000	AF
70450 OTHER MISCELLANEOUS/CP				20,000	20,000	20,000	AF
70451 FED AVIATION ADMIN/CP				36,000	36,000	36,000	AF
70451 OTHER MISCELLANEOUS/CP				4,000	4,000	4,000	AF
70533 ST AERONAUTICS ANNUAL/CP		5,000	5,000	5,000	5,000		AF
70534 OTHER MISCELLANEOUS/CP		95,000	95,000	110,000	110,000	15,000	AF
70535 ST AERONAUTICS ANNUAL/CP		68,000	68,000	81,000	81,000	13,000	AF

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
70535 OPERATING TRANSFER IN/CP				9,000	9,000	9,000	AF
70535 OTHER MISCELLANEOUS/CP		7,000	7,000			-7,000	AF
70536 ST AERONAUTICS ANNUAL/CP		121,000	121,000	121,000	121,000		AF
70536 OPERATING TRANSFER IN/CP				13,000	13,000	13,000	AF
70536 OTHER MISCELLANEOUS/CP		13,000	13,000			-13,000	AF
70537 ST AERONAUTICS ANNUAL/CP		50,000	50,000			-50,000	AF
TOTAL AVAILABLE FINANCING	\$ 201,826	\$ 1,674,000	\$ 1,674,000	\$ 1,774,000	\$ 1,774,000	\$ 100,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
CATALINA STOLPORT (4)							
68752 AVALON FEASIBILITY STUDY	\$ 8,880	\$	\$	\$	\$	\$	AF
LESS AVAILABLE FINANCING:							
68752 FUND BALANCE	3,752						AF
68752 FED AID-CONSTRUCTION/CP	8,496						AF
68752 PRIOR-OTH-FED 90-91/CP	-3,368						AF
TOTAL AVAILABLE FINANCING	\$ 8,880	\$	\$	\$	\$	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
COMPTON AIRPORT (2)							
69658 COMPTON RUNWAY/TAXI REP	\$ 10,989	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		AF
70230 MASTER PLAN	65,422	40,000	40,000	40,000	40,000		AF
70309 ADMIN BLDG PLANS	272,577	30,000	30,000			-30,000	AF
70351 FUEL STATION MONITORING	37,477	70,000	70,000	100,000	100,000	30,000	AF
70369 LIGHTING & PAVING 91-92		5,000	5,000	5,000	5,000		AF
70370 RUNWAY & TAXI SLURRY SEAL		130,000	130,000	150,000	150,000	20,000	AF
70371 RAMP/PARKING SLURRY SEAL		120,000	120,000	140,000	140,000	20,000	AF
70385 ACQUISITION		175,000	175,000			-175,000	AF
70452 LIGHTING & PAVING 92-93				5,000	5,000	5,000	AF
70453 SECURITY FENCING				40,000	40,000	40,000	AF
70454 NAVIGATIONAL LIGHTING SYSTEM				40,000	40,000	40,000	AF

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
70538 LIGHTING & PAVING 90-91		5,000	5,000	5,000	5,000		AF
70540 AIRPORT LAND USE PLAN		50,000	50,000			-50,000	AF
TOTAL REQUIREMENTS	\$ 386,465	\$ 700,000	\$ 700,000	\$ 600,000	\$ 600,000	\$ -100,000	
LESS AVAILABLE FINANCING:							
69658 FUND BALANCE	-15,129						AF
69658 FED AID-CONSTRUCTION/CP	196,697						AF
69658 FED AVIATION ADMIN/CP		67,000	67,000	68,000	68,000	1,000	AF
69658 OPERATING TRANSFER IN/CP	10,000			7,000	7,000	7,000	AF
69658 OTHER MISCELLANEOUS/CP		8,000	8,000			-8,000	AF
69658 PRIOR-OTH-FED 90-91/CP	-180,579						AF
70230 FUND BALANCE	12,797						AF
70230 FED AID-CONSTRUCTION/CP	63,495						AF
70230 FED AVIATION ADMIN/CP		36,000	36,000	36,000	36,000		AF
70230 OPERATING TRANSFER IN/CP				4,000	4,000	4,000	AF
70230 OTHER MISCELLANEOUS/CP		4,000	4,000			-4,000	AF
70230 PRIOR-OTH-FED 90-91/CP	-10,870						AF
70309 FUND BALANCE	72,577						AF
70309 OPERATING TRANSFER IN/CP	200,000						AF
70309 OTHER MISCELLANEOUS/CP		30,000	30,000			-30,000	AF
70351 FUND BALANCE	37,477						AF
70351 OPERATING TRANSFER IN/CP				100,000	100,000	100,000	AF
70351 OTHER MISCELLANEOUS/CP		70,000	70,000			-70,000	AF
70369 ST AERONAUTICS ANNUAL/CP		5,000	5,000	5,000	5,000		AF
70370 ST AERONAUTICS ANNUAL/CP		117,000	117,000	135,000	135,000	18,000	AF
70370 OPERATING TRANSFER IN/CP				15,000	15,000	15,000	AF
70370 OTHER MISCELLANEOUS/CP		13,000	13,000			-13,000	AF
70371 ST AERONAUTICS ANNUAL/CP		108,000	108,000	126,000	126,000	18,000	AF
70371 OPERATING TRANSFER IN/CP				14,000	14,000	14,000	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
70452 ST AERONAUTICS ANNUAL/CP				5,000	5,000	5,000	AF
70453 FED AVIATION ADMIN/CP				36,000	36,000	36,000	AF
70453 OTHER MISCELLANEOUS/CP				4,000	4,000	4,000	AF
70454 FED AVIATION ADMIN/CP				36,000	36,000	36,000	AF

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
70454 OTHER MISCELLANEOUS/CP				4,000	4,000	4,000	AF
70538 ST AERONAUTICS ANNUAL/CP		5,000	5,000	5,000	5,000		AF
70540 ST AERONAUTICS ANNUAL/CP		50,000	50,000			-50,000	AF
TOTAL AVAILABLE FINANCING	\$ 386,465	\$ 700,000	\$ 700,000	\$ 600,000	\$ 600,000	\$ -100,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
EL MONTE AIRPORT (1)							
70051 INT EXPENSE DRAINAGE	\$ 29	\$	\$	\$	\$		AF
70231 RUNWAY & RAMP SLURRY SEAL		583,000	583,000	650,000	650,000	67,000	AF
70353 FUEL STATION MONITORING	160,094	70,000	70,000	100,000	100,000	30,000	AF
70372 ADMINISTRATION BUILDING		300,000	300,000	300,000	300,000		AF
70373 LIGHTING & PAVING 91-92		5,000	5,000	5,000	5,000		AF
70455 LIGHTING & PAVING 92-93				5,000	5,000	5,000	AF
70456 SECURITY FENCING				20,000	20,000	20,000	AF
70457 EMERGENCY GENERATOR				20,000	20,000	20,000	AF
70541 LIGHTING & PAVING 90-91		5,000	5,000	5,000	5,000		AF
70542 MASTER PLAN		45,000	45,000	80,000	80,000	35,000	AF
70543 AIRPORT LAND USE PLAN		50,000	50,000			-50,000	AF
TOTAL REQUIREMENTS	\$ 160,123	\$ 1,058,000	\$ 1,058,000	\$ 1,185,000	\$ 1,185,000	\$ 127,000	
LESS AVAILABLE FINANCING:							
70051 FUND BALANCE	29						AF
70231 FED AVIATION ADMIN/CP		525,000	525,000	585,000	585,000	60,000	AF
70231 OPERATING TRANSFER IN/CP				65,000	65,000	65,000	AF
70231 OTHER MISCELLANEOUS/CP		58,000	58,000			-58,000	AF
70353 FUND BALANCE	160,094						AF
70353 OPERATING TRANSFER IN/CP				100,000	100,000	100,000	AF
70353 OTHER MISCELLANEOUS/CP		70,000	70,000			-70,000	AF
70372 OTHER MISCELLANEOUS/CP		300,000	300,000	300,000	300,000		AF
70373 ST AERONAUTICS ANNUAL/CP		5,000	5,000	5,000	5,000		AF
70455 ST AERONAUTICS ANNUAL/CP				5,000	5,000	5,000	AF
70456 FED AVIATION ADMIN/CP				18,000	18,000	18,000	AF
70456 OTHER MISCELLANEOUS/CP				2,000	2,000	2,000	AF

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
70457 FED AVIATION ADMIN/CP				18,000	18,000	18,000	AF
70457 OTHER MISCELLANEOUS/CP				2,000	2,000	2,000	AF
70541 ST AERONAUTICS ANNUAL/CP		5,000	5,000	5,000	5,000		AF
70542 FED AVIATION ADMIN/CP		41,000	41,000	72,000	72,000	31,000	AF
70542 OPERATING TRANSFER IN/CP				8,000	8,000	8,000	AF
70542 OTHER MISCELLANEOUS/CP		4,000	4,000			-4,000	AF
70543 ST AERONAUTICS ANNUAL/CP		50,000	50,000			-50,000	AF
TOTAL AVAILABLE FINANCING	\$ 160,123	\$ 1,058,000	\$ 1,058,000	\$ 1,185,000	\$ 1,185,000	\$ 127,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
FOX AIRFIELD (5)							
69850 ENVIRONMENTAL STUDY	\$	\$ 125,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 25,000	AF
70053 FUEL TANK INSTALLATION	67,774	50,000	50,000	10,000	10,000	-40,000	AF
70055 RUNWAY RECONSTRUCTION	166,910	200,000	200,000	100,000	100,000	-100,000	AF
70358 LAND ACQUISITION-FOX	61,440	62,000	62,000			-62,000	AF
70374 LIGHTING & PAVING 91-92		5,000	5,000	5,000	5,000		AF
70375 APRON SLURRY SEAL		80,000	80,000	100,000	100,000	20,000	AF
70458 LIGHTING & PAVING 92-93				5,000	5,000	5,000	AF
70459 ELEC SERVICE TO NAVAIDS				50,000	50,000	50,000	AF
70544 LIGHTING & PAVING 90-91		5,000	5,000	5,000	5,000		AF
70545 TAXIWAY SLURRY SEAL		77,000	77,000	90,000	90,000	13,000	AF
70546 MASTER PLAN UPDATE		100,000	100,000	100,000	100,000		AF
70547 AIRPORT LAND USE PLAN		50,000	50,000	120,000	120,000	70,000	AF
70548 AUTO PARKING LOT PAVING		70,000	70,000	70,000	70,000		AF
70549 ACCESS ROAD SLURRY SEAL		45,000	45,000	50,000	50,000	5,000	AF
TOTAL REQUIREMENTS	\$ 296,124	\$ 869,000	\$ 869,000	\$ 855,000	\$ 855,000	\$ -14,000	
LESS AVAILABLE FINANCING:							
69850 FUND BALANCE	-112,000						AF
69850 FED AVIATION ADMIN/CP		113,000	113,000	135,000	135,000	22,000	AF
69850 OPERATING TRANSFER IN/CP	112,000			15,000	15,000	15,000	AF
69850 OTHER MISCELLANEOUS/CP		12,000	12,000			-12,000	AF
70053 FUND BALANCE	57,774						AF

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
70053 OPERATING TRANSFER IN/CP	10,000			10,000	10,000	10,000	AF
70053 OTHER MISCELLANEOUS/CP		50,000	50,000			-50,000	AF
70055 FUND BALANCE	-134,279						AF
70055 FED AID-CONSTRUCTION/CP	151,189						AF
70055 FED AVIATION ADMIN/CP		180,000	180,000	90,000	90,000	-90,000	AF
70055 OPERATING TRANSFER IN/CP	150,000			10,000	10,000	10,000	AF
70055 OTHER MISCELLANEOUS/CP		20,000	20,000			-20,000	AF
70358 FUND BALANCE	61,440						AF
70358 OTHER MISCELLANEOUS/CP		62,000	62,000			-62,000	AF
70374 ST AERONAUTICS ANNUAL/CP		5,000	5,000	5,000	5,000		AF
70375 ST AERONAUTICS ANNUAL/CP		72,000	72,000	90,000	90,000	18,000	AF
70375 OPERATING TRANSFER IN/CP				10,000	10,000	10,000	AF
70375 OTHER MISCELLANEOUS/CP		8,000	8,000			-8,000	AF
70458 ST AERONAUTICS ANNUAL/CP				5,000	5,000	5,000	AF
70459 FED AVIATION ADMIN/CP				45,000	45,000	45,000	AF
70459 OTHER MISCELLANEOUS/CP				5,000	5,000	5,000	AF
70544 ST AERONAUTICS ANNUAL/CP		5,000	5,000	5,000	5,000		AF
70545 ST AERONAUTICS ANNUAL/CP		70,000	70,000	81,000	81,000	11,000	AF
70545 OPERATING TRANSFER IN/CP				9,000	9,000	9,000	AF
70545 OTHER MISCELLANEOUS/CP		7,000	7,000			-7,000	AF
70546 FED AVIATION ADMIN/CP		90,000	90,000	90,000	90,000		AF
70546 OTHER MISCELLANEOUS/CP		10,000	10,000	10,000	10,000		AF
70547 ST AERONAUTICS ANNUAL/CP		50,000	50,000			-50,000	AF
70547 OPERATING TRANSFER IN/CP				120,000	120,000	120,000	AF
70548 OTHER MISCELLANEOUS/CP		70,000	70,000	70,000	70,000		AF
70549 OTHER MISCELLANEOUS/CP		45,000	45,000	50,000	50,000	5,000	AF
TOTAL AVAILABLE FINANCING	\$ 296,124	\$ 869,000	\$ 869,000	\$ 855,000	\$ 855,000	\$ -14,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
VARIOUS AIRPORTS (0)							
68751 VAR ARPTS-VAR PROJ	\$ 126	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000		AF
LESS AVAILABLE FINANCING:							
68751 FUND BALANCE	-147,874						AF

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
68751 OPERATING TRANSFER IN/CP	148,000			300,000	300,000	300,000	AF
68751 OTHER MISCELLANEOUS/CP		300,000	300,000			-300,000	AF
TOTAL AVAILABLE FINANCING	\$ 126	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
WHITEMAN AIRPORT (3)							
70229 WASH RACK	\$ 26,698	\$	\$	\$	\$		AF
70237 MASTER PLAN	25,697						AF
70356 RUNWAY RECONSTRUCTION		2,248,000	2,248,000	2,248,000	2,248,000		AF
70357 FUEL STATION MONITORING	54,419	50,000	50,000	10,000	10,000	-40,000	AF
70376 LIGHTING & PAVING 91-92		5,000	5,000	5,000	5,000		AF
70377 PARKING RAMP OVERLAY		400,000	400,000	500,000	500,000	100,000	AF
70378 PARKING RAMP SLURRY SEAL		135,000	135,000	175,000	175,000	40,000	AF
70460 LIGHTING & PAVING 92-93				5,000	5,000	5,000	AF
70550 LIGHTING & PAVING 90-91		5,000	5,000	5,000	5,000		AF
70552 RECTANGULAR HANGERS		500,000	500,000	500,000	500,000		AF
70553 AIRPORT LAND USE PLAN		50,000	50,000			-50,000	AF
TOTAL REQUIREMENTS	\$ 106,814	\$ 3,393,000	\$ 3,393,000	\$ 3,448,000	\$ 3,448,000	\$ 55,000	
LESS AVAILABLE FINANCING:							
70229 FUND BALANCE	26,698						AF
70237 FUND BALANCE	25,697						AF
70237 FED AID-CONSTRUCTION/CP	8,898						AF
70237 PRIOR-OTH-FED 90-91/CP	-8,898						AF
70356 FUND BALANCE			-803,000			803,000	AF
70356 FED AVIATION ADMIN/CP		2,023,000	2,023,000	2,023,000	2,023,000		AF
70356 OPERATING TRANSFER IN/CP				112,000	112,000	112,000	AF
70356 OTHER MISCELLANEOUS/CP		225,000	1,028,000	113,000	113,000	-915,000	AF
70357 FUND BALANCE	54,419						AF
70357 OPERATING TRANSFER IN/CP				10,000	10,000	10,000	AF
70357 OTHER MISCELLANEOUS/CP		50,000	50,000			-50,000	AF
70376 ST AERONAUTICS ANNUAL/CP		5,000	5,000	5,000	5,000		AF
70377 ST AERONAUTICS ANNUAL/CP		360,000	360,000	450,000	450,000	90,000	AF

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
70377 OPERATING TRANSFER IN/CP				50,000	50,000	50,000	AF
70377 OTHER MISCELLANEOUS/CP		40,000	40,000			-40,000	AF
70378 ST AERONAUTICS ANNUAL/CP		121,000	121,000	158,000	158,000	37,000	AF
70378 OPERATING TRANSFER IN/CP				17,000	17,000	17,000	AF
70378 OTHER MISCELLANEOUS/CP		14,000	14,000			-14,000	AF
70460 ST AERONAUTICS ANNUAL/CP				5,000	5,000	5,000	AF
70550 ST AERONAUTICS ANNUAL/CP		5,000	5,000	5,000	5,000		AF
70552 OTHER MISCELLANEOUS/CP		500,000	500,000	500,000	500,000		AF
70553 ST AERONAUTICS ANNUAL/CP		50,000	50,000			-50,000	AF
TOTAL AVAILABLE FINANCING	\$ 106,814	\$ 3,393,000	\$ 3,393,000	\$ 3,448,000	\$ 3,448,000	\$ 55,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

TOTAL: PUBLIC WORKS - AIRPORTS							
TOTAL REQUIREMENTS	\$ 1,214,416	\$ 8,444,000	\$ 8,444,000	\$ 8,852,000	\$ 8,852,000	\$ 408,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FED AID-CONSTRUCTION/CP	524,499						AF
FED AVIATION ADMIN/CP		4,511,000	4,511,000	4,944,000	4,944,000	433,000	AF
PRIOR-OTH-FED 90-91/CP	-221,621						AF
** STATE REVENUE:							
ST AERONAUTICS ANNUAL/CP		1,526,000	1,526,000	1,524,000	1,524,000	-2,000	AF
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP	650,000			1,031,000	1,031,000	1,031,000	AF
OTHER MISCELLANEOUS/CP		2,407,000	3,210,000	1,353,000	1,353,000	-1,857,000	AF
** FUND BALANCE	261,538		-803,000			803,000	AF
TOTAL AVAILABLE FINANCING	\$ 1,214,416	\$ 8,444,000	\$ 8,444,000	\$ 8,852,000	\$ 8,852,000	\$ 408,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC WORKS - ENGINEER							
=====							
LENNOX B&S OFFICE (2)							

76179 HANDICAP ACC	\$ 37,827	\$	\$	\$	\$	\$	

NET COUNTY COST	\$ 37,827	\$	\$	\$	\$	\$	

TOTAL REQUIREMENTS	\$ 37,827	\$	\$	\$	\$	\$	

NET COUNTY COST	\$ 37,827	\$	\$	\$	\$	\$	
=====							

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC WORKS - FLOOD							
=====							
EATON YARD (5)							

70493 HAZARDOUS WASTE STORAGE SHED	\$ 15,351	\$	\$	\$	\$	\$	PW-FLOOD
LESS AVAILABLE FINANCING:							
70493 FUND BALANCE	15,351						PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

HANSEN YARD (3)							

70390 VARIOUS IMPROVEMENTS	\$	\$	\$	\$ 71,000	\$ 71,000	\$ 71,000	PW-FLOOD
70494 READY ROOM	1,562	75,000	20,000			-20,000	PW-FLOOD
TOTAL REQUIREMENTS	\$ 1,562	\$ 75,000	\$ 20,000	\$ 71,000	\$ 71,000	\$ 51,000	
LESS AVAILABLE FINANCING:							
70390 FUND BALANCE				71,000	71,000	71,000	PW-FLOOD
70494 FUND BALANCE	1,562	75,000	20,000			-20,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	\$ 1,562	\$ 75,000	\$ 20,000	\$ 71,000	\$ 71,000	\$ 51,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

IMPERIAL YARD - VARIOUS PROJ (1)							

70379 RESTROOM & ADD'L DRYBED	\$	\$ 47,000	\$ 47,000	\$	\$	\$ -47,000	PW-FLOOD
70391 VARIOUS IMPROVEMENTS				1,078,000	1,078,000	1,078,000	PW-FLOOD
70495 EQUIP BLDG & READY ROOM	4,129	60,000	60,000			-60,000	PW-FLOOD
TOTAL REQUIREMENTS	\$ 4,129	\$ 107,000	\$ 107,000	\$ 1,078,000	\$ 1,078,000	\$ 971,000	
LESS AVAILABLE FINANCING:							
70379 FUND BALANCE		47,000	47,000			-47,000	PW-FLOOD

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
70391 FUND BALANCE				1,078,000	1,078,000	1,078,000	PW-FLOOD
70495 FUND BALANCE	4,129	60,000	60,000			-60,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	\$ 4,129	\$ 107,000	\$ 107,000	\$ 1,078,000	\$ 1,078,000	\$ 971,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
LONGDEN YARD (1)							
70380 PAVE STORAGE AREA	\$	\$ 23,000	\$ 23,000	\$	\$	\$ -23,000	PW-FLOOD
70392 VARIOUS IMPROVEMENTS				119,000	119,000	119,000	PW-FLOOD
70496 OFFICE BUILDING		627,000	627,000			-627,000	PW-FLOOD
TOTAL REQUIREMENTS	\$	\$ 650,000	\$ 650,000	\$ 119,000	\$ 119,000	\$ -531,000	
LESS AVAILABLE FINANCING:							
70380 FUND BALANCE		23,000	23,000			-23,000	PW-FLOOD
70392 FUND BALANCE				119,000	119,000	119,000	PW-FLOOD
70496 FUND BALANCE		627,000	627,000			-627,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	\$	\$ 650,000	\$ 650,000	\$ 119,000	\$ 119,000	\$ -531,000	
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	\$ 13,216	\$	\$	\$	\$	\$	PW-FLOOD

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM AOJ ALLOWANCE	FUND
LESS AVAILABLE FINANCING: 70497 FUND BALANCE	13,216						PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
PUOOSTONE OAM (5)							
70498 REMODEL ASST DAM OP HOUSE	\$ 64	\$ 66,000	\$ 66,000	\$	\$	\$ -66,000	PW-FLOOD
LESS AVAILABLE FINANCING: 70498 FUND BALANCE	64	66,000	66,000			-66,000	PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
RIO HONDO SPREADING GROUND (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 OAM (5)							
70499 GENERAL IMPROVEMENTS	\$ 23,167	\$	\$	\$	\$	\$	PW-FLOOD
LESS AVAILABLE FINANCING: 70499 FUND BALANCE	23,167						PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
SANTA ANITA OAM (5)							
70383 CATWALK-HOIST HOUSE	\$	\$ 14,000	\$ 14,000	\$	\$	\$ -14,000	PW-FLOOD
LESS AVAILABLE FINANCING:							

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
70383 FUND BALANCE		14,000	14,000			-14,000	PW-FLOOD
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	\$	\$	\$	\$	\$	\$	
VARIOUS FACILITIES (0)							
70500 GENERAL IMPROVEMENTS	\$	9,000	64,000	\$	\$	-64,000	PW-FLOOD
LESS AVAILABLE FINANCING: 70500 FUND BALANCE		9,000	64,000			-64,000	PW-FLOOD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
TOTAL: PUBLIC WORKS - FLOOD							
TOTAL REQUIREMENTS	\$ 57,489	\$ 1,152,000	\$ 1,152,000	\$ 1,268,000	\$ 1,268,000	\$ 116,000	
LESS AVAILABLE FINANCING: ** FUND BALANCE	57,489	1,152,000	1,152,000	1,268,000	1,268,000	116,000	PW-FLOOD
TOTAL AVAILABLE FINANCING	\$ 57,489	\$ 1,152,000	\$ 1,152,000	\$ 1,268,000	\$ 1,268,000	\$ 116,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC WORKS - ISF							
=====							
MATERIALS TESTING LAB (1)							

70388 LAB RELOCATION	\$	\$ 1,200,000	\$ 1,200,000	\$	\$	\$ -1,200,000	PW-ISF
LESS AVAILABLE FINANCING:							
70388 OPERATING TRANSFER IN/CP		1,200,000	1,200,000			-1,200,000	PW-ISF

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

TOTAL: PUBLIC WORKS - ISF							

TOTAL REQUIREMENTS	\$	\$ 1,200,000	\$ 1,200,000	\$	\$	\$ -1,200,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OPERATING TRANSFER IN/CP		1,200,000	1,200,000			-1,200,000	PW-ISF

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

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
PUBLIC WORKS - ROAD							
=====							
MAINTENANCE DISTRICT 1 (1)							

70485 GENERAL IMPROVEMENTS	\$ 40,700	\$ 165,000	\$ 165,000	\$ 252,000	\$ 252,000	\$ 87,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70485 FUND BALANCE	40,700						PW-ROAD
70485 STATE HIGHWAY USERS TAX/CP		165,000	165,000	252,000	252,000	87,000	PW-ROAD
TOTAL AVAILABLE FINANCING	\$ 40,700	\$ 165,000	\$ 165,000	\$ 252,000	\$ 252,000	\$ 87,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

MAINTENANCE DISTRICT 2 (5)							

70486 GENERAL IMPROVEMENTS	\$ 37,061	\$ 208,000	\$ 208,000	\$ 251,000	\$ 251,000	\$ 43,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70486 FUND BALANCE	37,061						PW-ROAD
70486 STATE HIGHWAY USERS TAX/CP		208,000	208,000	251,000	251,000	43,000	PW-ROAD
TOTAL AVAILABLE FINANCING	\$ 37,061	\$ 208,000	\$ 208,000	\$ 251,000	\$ 251,000	\$ 43,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

MAINTENANCE DISTRICT 3 (2)							

70487 GENERAL IMPROVEMENTS	\$ 18,832	\$ 179,000	\$ 179,000	\$ 101,000	\$ 101,000	\$ -78,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70487 FUND BALANCE	18,832						PW-ROAD
70487 STATE HIGHWAY USERS TAX/CP		179,000	179,000	101,000	101,000	-78,000	PW-ROAD
TOTAL AVAILABLE FINANCING	\$ 18,832	\$ 179,000	\$ 179,000	\$ 101,000	\$ 101,000	\$ -78,000	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
MAINTENANCE DISTRICT 4 (4)							
70488 GENERAL IMPROVEMENTS	\$ 17,480	\$ 265,000	\$ 265,000	\$ 196,000	\$ 196,000	\$ -69,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70488 FUND BALANCE	17,480						PW-ROAD
70488 STATE HIGHWAY USERS TAX/CP		265,000	265,000	196,000	196,000	-69,000	PW-ROAD
TOTAL AVAILABLE FINANCING	\$ 17,480	\$ 265,000	\$ 265,000	\$ 196,000	\$ 196,000	\$ -69,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
MAINTENANCE DISTRICT 5 (5)							
70489 GENERAL IMPROVEMENTS	\$ 87,540	\$ 230,000	\$ 230,000	\$ 259,000	\$ 259,000	\$ 29,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70489 FUND BALANCE	87,540						PW-ROAD
70489 STATE HIGHWAY USERS TAX/CP		230,000	230,000	259,000	259,000	29,000	PW-ROAD
TOTAL AVAILABLE FINANCING	\$ 87,540	\$ 230,000	\$ 230,000	\$ 259,000	\$ 259,000	\$ 29,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
WESTCHESTER PERMIT OFFICE (2)							
70490 DESIGN/BUILD/INSPECT STRUC	\$	\$	\$	\$ 256,000	\$ 256,000	\$ 256,000	PW-ROAD
LESS AVAILABLE FINANCING:							
70490 STATE HIGHWAY USERS TAX/CP				256,000	256,000	256,000	PW-ROAD
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
TOTAL: PUBLIC WORKS - ROAD							

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
TOTAL REQUIREMENTS	\$ 201,613	\$ 1,047,000	\$ 1,047,000	\$ 1,315,000	\$ 1,315,000	\$ 268,000	
LESS AVAILABLE FINANCING:							
** STATE REVENUE:							
STATE HIGHWAY USERS TAX/CP		1,047,000	1,047,000	1,315,000	1,315,000	268,000	PW-ROAD
** FUND BALANCE	201,613						PW-ROAD
TOTAL AVAILABLE FINANCING	\$ 201,613	\$ 1,047,000	\$ 1,047,000	\$ 1,315,000	\$ 1,315,000	\$ 268,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
SHERIFF							
=====							
AERO BUREAU (5)							

76415 NEW HEADQUARTERS	\$ 22,802	\$ 731,000	\$ 534,000	\$	\$	\$ -534,000	
NET COUNTY COST	\$ 22,802	\$ 731,000	\$ 534,000	\$	\$	\$ -534,000	

ALTADENA/CRESCENTA VLY STATION (5)							

11156 A/C REPLACEMENT	\$	\$	\$	\$ 90,000	\$	\$	
76181 ALTERATIONS	321,358						
TOTAL REQUIREMENTS	\$ 321,358	\$	\$	\$ 90,000	\$	\$	
NET COUNTY COST	\$ 321,358	\$	\$	\$ 90,000	\$	\$	

ANTELOPE VALLEY COURTHOUSE (5)							

11157 BUS LOADING AREA SECURITY	\$	\$	\$	\$ 150,000	\$	\$	
76550 LOCK-UP EXPANSION	25,434	30,000	590,000	560,000	560,000	-30,000	
TOTAL REQUIREMENTS	\$ 25,434	\$ 30,000	\$ 590,000	\$ 710,000	\$ 560,000	\$ -30,000	
NET COUNTY COST	\$ 25,434	\$ 30,000	\$ 590,000	\$ 710,000	\$ 560,000	\$ -30,000	

AVALON STATION (4)							

11158 FIRST FLOOR EXPANSION	\$	\$	\$	\$ 230,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 230,000	\$	\$	

BEVERLY HILLS COURT (3)							

11159 LOCKUP EXPANSION	\$	\$	\$	\$ 100,000	\$	\$	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$	\$	\$ 100,000	\$	\$	
BISCAILUZ CENTER (1)							
11160 FEMALE LOCKER ROOM	\$	\$	\$	\$ 105,000	\$	\$	
11161 INMATE RESTROOMS				308,000			
11162 KITCHEN DRY FOOD STORAGE				69,000			
11163 LASER VILL ENTRY/TACTICS BDG				350,000			
11164 LASER VILLAGE RESTROOMS				50,000			
11165 LAUNDRY WAREHOUSE BLDG				85,000			
11166 MIN COMPOUND NARCOTIC SECURITY				110,000			
11167 MIN COMPOUND SECURITY OBSERV				59,000			
11168 RESURFACE MED COMPOUND & HILL				58,000			
11169 SLOPE REPAIR				250,000			
76261 MASTER PLAN	294,579	287,000	1,352,000			-1,352,000	
76416 CONVERT GYM TO HOUSING	31,903						
TOTAL REQUIREMENTS	\$ 326,482	\$ 287,000	\$ 1,352,000	\$ 1,444,000	\$	\$ -1,352,000	
NET COUNTY COST	\$ 326,482	\$ 287,000	\$ 1,352,000	\$ 1,444,000	\$	\$ -1,352,000	
CARSON SHERIFF STATION (2)							
11170 REPAVE PARKING LOT	\$	\$	\$	\$ 52,000	\$	\$	
76265 FUEL TANKS			100,000			-100,000	
76269 MODIFICATIONS		86,000		471,000	370,000	370,000	
TOTAL REQUIREMENTS	\$	\$ 86,000	\$ 100,000	\$ 523,000	\$ 370,000	\$ 270,000	
NET COUNTY COST	\$	\$ 86,000	\$ 100,000	\$ 523,000	\$ 370,000	\$ 270,000	
CRIMINAL COURTS BUILDING (1)							
11171 HIGH SECURITY CELL INSTALL	\$	\$	\$	\$ 54,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 54,000	\$	\$	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND

CUSTODIAL FACILITY EXPAN (0)							

76183 PHASE I AND II	\$ 500	\$	\$ 194,000	\$	\$	\$ -194,000	
NET COUNTY COST	\$ 500	\$	\$ 194,000	\$	\$	\$ -194,000	

EAST LOS ANGELES SHERIFF STA (1)							

11172 DESK AREA RENOVATION	\$	\$	\$	\$ 80,000	\$	\$	
11173 EMP PARKING LOT EXPANSION				70,000			
11174 FEMALE LOCKER ROOM EXPANSION				100,000			
11175 MECHANICS BAY RENOVATIONS				200,000			
76414 PARKING LOT REPAIR-ELA		140,000	225,000	435,000	334,000	109,000	
TOTAL REQUIREMENTS	\$	\$ 140,000	\$ 225,000	\$ 885,000	\$ 334,000	\$ 109,000	
NET COUNTY COST	\$	\$ 140,000	\$ 225,000	\$ 885,000	\$ 334,000	\$ 109,000	

FIRESTONE STATION (2)							

11176 A/C SYSTEM REPAIR	\$	\$	\$	\$ 150,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 150,000	\$	\$	

HALL OF JUSTICE (1)							

76556 H OF J-ELEVATOR REFURBISHMENT	\$	\$ 906,000	\$ 1,060,000	\$ 735,000	\$	\$ -1,060,000	
NET COUNTY COST	\$	\$ 906,000	\$ 1,060,000	\$ 735,000	\$	\$ -1,060,000	

INDUSTRY SHERIFF STATION (1)							

11177 A/C REPLACEMENT	\$	\$	\$	\$ 160,000	\$	\$	
76266 FUEL TANKS		104,000	100,000	523,000	423,000	323,000	
TOTAL REQUIREMENTS	\$	\$ 104,000	\$ 100,000	\$ 683,000	\$ 423,000	\$ 323,000	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$	\$ 104,000	\$ 100,000	\$ 683,000	\$ 423,000	\$ 323,000	
LAKESWOOD STATION (4)							
11178 A/C REPLACEMENT	\$	\$	\$	\$ 100,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 100,000	\$	\$	
LENNOX SHERIFF STATION (2)							
76184 LAND ACQ	\$ 8,191	\$ 112,000	\$ 130,000	\$ 150,000	\$ 150,000	\$ 20,000	
76185 PLANS			196,000	208,000	208,000	12,000	
TOTAL REQUIREMENTS	\$ 8,191	\$ 112,000	\$ 326,000	\$ 358,000	\$ 358,000	\$ 32,000	
NET COUNTY COST	\$ 8,191	\$ 112,000	\$ 326,000	\$ 358,000	\$ 358,000	\$ 32,000	
LOS ANGELES COUNTY COURTHOUSE (1)							
11179 LOCKUP EXPANSION	\$	\$	\$	\$ 150,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 150,000	\$	\$	
LYNWOOD STATION (2)							
11180 A/C SYSTEM REPAIR	\$	\$	\$	\$ 80,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 80,000	\$	\$	
MALIBU STATION (3)							
76191 REPAIR PARKING LOT	\$ 260,963	\$ 223,000	\$ 2,041,000	\$ 1,818,000	\$ 300,000	\$ -1,741,000	
NET COUNTY COST	\$ 260,963	\$ 223,000	\$ 2,041,000	\$ 1,818,000	\$ 300,000	\$ -1,741,000	
MEN'S CENTRAL JAIL (1)							

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
11181 HOSPITAL SPRINKLER SYSTEM	\$	\$	\$	\$ 1,500,000	\$	\$	
11182 IRC COURT LINE CONVERSION				350,000			
11183 IRC FINGERPRINT & DIGITAL ID				650,000			
11184 MED SVCS KITCHEN REMODEL				1,026,000			
11185 AUTOMATED BUS WASH SYSTEM				125,000			
76417 FUEL TANK REMOVAL/REPLACE	51,698						
76551 ROOF RESURFACING	7,333	638,000	1,500,000	862,000	55,000	-1,445,000	
TOTAL REQUIREMENTS	\$ 59,031	\$ 638,000	\$ 1,500,000	\$ 4,513,000	\$ 55,000	\$ -1,445,000	
NET COUNTY COST	\$ 59,031	\$ 638,000	\$ 1,500,000	\$ 4,513,000	\$ 55,000	\$ -1,445,000	
MOBILE DIGITAL COMM SYSTEM (0)							
76200 LAND ACQUISITION/SITE DEV	\$ 540,000	\$	\$	\$	\$	\$	
NET COUNTY COST	\$ 540,000	\$	\$	\$	\$	\$	
NEWHALL COURT (5)							
11186 LOCKUP EXPANSION	\$	\$	\$	\$ 100,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 100,000	\$	\$	
P PITCHESS HONOR RANCHO (5)							
11486 ALL PURPOSE RANGE ANNEX	\$	\$	\$	\$ 350,000	\$	\$	
11487 ALL PURPOSE RANGE RENOVATION				320,000			
11488 E FAC DORMITORY EXITS				500,000			
11489 E FAC PA AND VIDEO SYSTEM				65,000			
11490 E FAC REMODEL DESK AREA				500,000			
11491 ELECTRICAL CONSULTANTS				75,000			
11492 INMATE RECREATION HALL REPL				98,000			
11493 INMATE VISITING AUDITORIUM				215,000			
11494 INSTALL CIRCUIT SYSTEM				57,000			
11495 INSTALL TELEMETERING SYSTEM				50,000			
11496 MIN COMPOUND BARRACKS REFURB				66,000			

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

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	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
11497 MIN COMPOUND INSTALL GENERATOR				150,000			
11498 MIN COMPOUND REROOF BARRACKS				200,000			
11499 NCCF REPLACE SHOWER PANS				100,000			
11500 NCCF INSTALL SOUND BAFFLING				109,000			
11501 N FAC FIRE ALARM SYSTEM				65,000			
11502 N FAC PERIMETER FENCING				360,000			
11503 PISTOL QUAL FAC RENOVATION				550,000			
11504 REROOF LAUNDRY				750,000			
11505 ROAD REPAIR				150,000			
11506 SITE REMEDIATION				500,000			
11507 S FAC REROOFING				220,000			
11508 S FAC PERIMETER FENCE ALARM				240,000			
11509 S FAC REPLACE RIBBON WIRE				80,000			
11510 S FAC THERMOSTATIC SHOWER				81,000			
11511 STAFF LOCKER ROOM RENOVATIONS				50,000			
11512 WATER ENGINEERING SYSTEM				100,000			
11513 WEAPONS TRAINING FACILITY				200,000			
76327 FUELING STATION PHASE II	-626						
76444 VAR FACILITIES EXPANSION-RANCH	252,157	100,000	300,000			-300,000	
76553 DRIVER TRAINING TRACK - PLANS			200,000			-200,000	
76554 EAST FACILITY RENOVATIONS	147,518	452,000	2,635,000	2,000,000		-2,635,000	
76555 LANDFILL RENOVATIONS - RANCH	12,726						
76567 PJP-FARM OPERATIONS			300,000			-300,000	
TOTAL REQUIREMENTS	\$ 411,775	\$ 552,000	\$ 3,435,000	\$ 8,201,000		\$ -3,435,000	
LESS AVAILABLE FINANCING:							
76567 OTHER MISCELLANEOUS/CP	600,326		300,000			-300,000	
NET COUNTY COST	\$ -188,551	\$ 552,000	\$ 3,135,000	\$ 8,201,000		\$ -3,135,000	
PALMDALE STATION (5)							
76418 LAND ACQUISITION	\$ 653	\$	\$	\$		\$	
76445 TRAILERS	50,496	442,000	813,000	594,000		-813,000	
TOTAL REQUIREMENTS	\$ 51,149	\$ 442,000	\$ 813,000	\$ 594,000		\$ -813,000	

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 51,149	\$ 442,000	\$ 813,000	\$ 594,000	\$	\$ -813,000	
PICO RIVERA STATION (1)							
76439 WOMENS LOCKER ROOM EXPAN	\$ 52,790	\$ 46,000	\$ 65,000	\$	\$	\$ -65,000	
NET COUNTY COST	\$ 52,790	\$ 46,000	\$ 65,000	\$	\$	\$ -65,000	
S T A R S CENTER (4)							
11193 A/C REPLACEMENT	\$	\$	\$	\$ 160,000	\$	\$	
11194 JUV INVEST HDQTRS OFC RENOV				193,000			
11195 MALE LOCKER RM/RESTROOM RENOV				200,000			
11196 UPPER ATHLETIC FIELD RESTROOMS				121,000			
11197 EMERGENCY VEH OP CTR REPAIR				250,000			
76235 BUILDING ADDITION-STARS CTR			135,000			-135,000	
TOTAL REQUIREMENTS	\$	\$	\$ 135,000	\$ 924,000	\$	\$ -135,000	
NET COUNTY COST	\$	\$	\$ 135,000	\$ 924,000	\$	\$ -135,000	
SAN PEDRO COURT (4)							
76267 LOCK-UP EXPANSION	\$	\$	\$	\$ 450,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 450,000	\$	\$	
SANTA CLARITA VALLEY STATION (5)							
11187 FEMALE LOCKER ROOM	\$	\$	\$	\$ 75,000	\$	\$	
11188 FIRE SPRINKLER SYSTEM				50,000			
11189 MECHANICS BAY RENOVATIONS				150,000			
76420 REPLACE FUEL TANK	41,882	375,000	448,000	475,000	375,000	-73,000	
TOTAL REQUIREMENTS	\$ 41,882	\$ 375,000	\$ 448,000	\$ 750,000	\$ 375,000	\$ -73,000	

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
NET COUNTY COST	\$ 41,882	\$ 375,000	\$ 448,000	\$ 750,000	\$ 375,000	\$ -73,000	
SANTA MONICA SUPERIOR COURT (3)							
76558 LOCK-UP EXPANSION	\$	\$	\$ 1,500,000	\$ 2,500,000	\$	\$ -1,500,000	
NET COUNTY COST	\$	\$	\$ 1,500,000	\$ 2,500,000	\$	\$ -1,500,000	
SHERIFF RADIO CENTER (1)							
11191 ELECTRICAL SYS MODIFICATIONS	\$	\$	\$	\$ 250,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 250,000	\$	\$	
SHERIFF SCI SVS BUREAU (1)							
11190 A/C REPLACEMENT	\$	\$	\$	\$ 120,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 120,000	\$	\$	
SPECIAL INVESTIGATIONS BUREAU (4)							
11192 A/C REPLACEMENT	\$	\$	\$	\$ 90,000	\$	\$	
NET COUNTY COST	\$	\$	\$	\$ 90,000	\$	\$	
SYBIL BRAND INSTITUTE (1)							
11514 MALE LOCKER RM/EMP LOUNGE REN	\$	\$	\$	\$ 160,000	\$	\$	
11515 PROPERTY/CLOTHING STORAGE SYS				160,000			
11516 SLOPE REPAIR				250,000			
76422 PLUMBING REPAIR PROGRAM	41,773						
76423 RECVG DORM CONV-S BRAND	111,651	142,000	166,000			-166,000	
TOTAL REQUIREMENTS	\$ 153,424	\$ 142,000	\$ 166,000	\$ 570,000	\$	\$ -166,000	

LESS AVAILABLE FINANCING:

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
76262 OTHER MISCELLANEOUS/CP	5,616						
NET COUNTY COST	\$ 147,808	\$ 142,000	\$ 166,000	\$ 570,000		\$ -166,000	
TEMPLE SHERIFF STATION (5)							
69343 BUILDING ADDITION	\$ 45,761						
NET COUNTY COST	\$ 45,761						
TORRANCE COURT (4)							
11198 LOCKER ROOM CONVERSION	\$	\$	\$	150,000			
NET COUNTY COST	\$	\$	\$	150,000			
TRAFFIC COURT (1)							
11199 LOCK UP EXPANSION	\$	\$	\$	200,000			
NET COUNTY COST	\$	\$	\$	200,000			
VARIOUS SHERIFF FACILITIES (0)							
76424 RENOVATION/REPAIR	\$ 315,332	2,223,000	3,097,000	2,506,000	1,394,000	-1,703,000	
76425 YOUNGBLOOD RETROFIT	34,316	138,000	488,000	350,000		-488,000	
76559 FACILITIES DEVELOPMENT	7,470		2,000,000	2,000,000	2,000,000		
TOTAL REQUIREMENTS	\$ 357,118	\$ 2,361,000	\$ 5,585,000	\$ 4,856,000	\$ 3,394,000	\$ -2,191,000	
LESS AVAILABLE FINANCING:							
76559 OTHER MISCELLANEOUS/CP			2,000,000	2,000,000	2,000,000		
NET COUNTY COST	\$ 357,118	\$ 2,361,000	\$ 3,585,000	\$ 2,856,000	\$ 1,394,000	\$ -2,191,000	
WEST HOLLYWOOD STATION (3)							

**1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT**

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
-----	-----	-----	-----	-----	-----	-----	-----
11517 A/C SYSTEM REPAIR	\$	\$	\$	\$ 350,000	\$	\$	
-----	-----	-----	-----	-----	-----	-----	-----
NET COUNTY COST	\$	\$	\$	\$ 350,000	\$	\$	
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL: SHERIFF							
-----	-----	-----	-----	-----	-----	-----	-----
TOTAL REQUIREMENTS	\$ 2,678,660	\$ 7,175,000	\$ 20,169,000	\$ 32,728,000	\$ 6,169,000	\$ -14,000,000	
LESS AVAILABLE FINANCING:							
** OTHER FINANCING SOURCES:							
OTHER MISCELLANEOUS/CP	605,942		2,300,000	2,000,000	2,000,000	-300,000	
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TOTAL AVAILABLE FINANCING	\$ 605,942	\$	\$ 2,300,000	\$ 2,000,000	\$ 2,000,000	\$ -300,000	
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NET COUNTY COST	\$ 2,072,718	\$ 7,175,000	\$ 17,869,000	\$ 30,728,000	\$ 4,169,000	\$ -13,700,000	
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1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
=====							
SUPERIOR COURT							
=====							
POMONA SUPERIOR COURT (1)							

76568 RENOVATION	\$ 1,028,075	\$ 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	
76568 OTHER MISCELLANEOUS/CP	1,028,075						
TOTAL AVAILABLE FINANCING	\$ 1,028,075	\$ 2,532,000	\$ 2,532,000	\$	\$	\$ -2,532,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	

TOTAL: SUPERIOR COURT							

TOTAL REQUIREMENTS	\$ 1,028,075	\$ 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	
OTHER MISCELLANEOUS/CP	1,028,075						
TOTAL AVAILABLE FINANCING	\$ 1,028,075	\$ 2,532,000	\$ 2,532,000	\$	\$	\$ -2,532,000	
NET COUNTY COST	\$	\$	\$	\$	\$	\$	
=====							

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
GRAND TOTAL							
TOTAL REQUIREMENTS	\$ 47,999,236	\$ 114,615,000	\$ 259,393,000	\$ 672,641,000	\$ 203,943,000	\$ -55,450,000	
LESS AVAILABLE FINANCING:							
** FEDERAL REVENUE:							
FEDERAL-OTHER/CP	139,018	856,000	5,884,000	5,105,000	5,105,000	-779,000	
FED AID-CONSTRUCTION/CP	16,538	10,000	10,000			-10,000	
FED AID-CONSTRUCTION/CP	524,499						AF
LAND & WATER CONS FD/CP	25,812	20,000	89,000	130,000	130,000	41,000	
HSNG & COM DEV ACT/CP	457,658	58,000	2,786,000	2,044,000	2,044,000	-742,000	
FED AVIATION ADMIN/CP		4,511,000	4,511,000	4,944,000	4,944,000	433,000	AF
PRIOR-OTH-FED 90-91/CP	-33,388						
PRIOR-OTH-FED 90-91/CP	-221,621						AF
PRIOR-OTH-FED 89-90 & PRIOR/CP	-10,325						
** STATE REVENUE:							
STATE-OTHER/CP	1,300,616	602,000	8,493,000	8,524,000	8,524,000	31,000	
STATE-OTHER/CP				175,000	175,000	175,000	DVACO
STATE-OTHER/CP		50,000	132,000	82,000	82,000	-50,000	HFIF
STATE-OTHER/CP	875,191	1,500,000	2,500,000	4,450,000	4,450,000	1,950,000	MRACO
LIBRARY CONST BOND (1988)			6,391,000			-6,391,000	PLACO
STATE HIGHWAY USERS TAX/CP		1,047,000	1,047,000	1,315,000	1,315,000	268,000	PW-ROAD
SB 174 (1982)/CP		10,000					
SB 174 (1984)/CP			40,000			-40,000	
SB 174 (1985)/CP	100,635	107,000	279,000			-279,000	
SB 174 (1988)/CP	618,052	385,000	1,619,000	1,236,000	1,236,000	-383,000	
1980 STATE BOND/CP	132,702	18,000	336,000			-336,000	
1984 STATE BOND/CP	181,495	106,000	152,000			-152,000	
1986 STATE BOND/CP	1,221,171	265,000	744,000			-744,000	
1988 STATE BOND/CP	8,004,221	6,509,000	32,082,000	25,538,000	25,538,000	-6,544,000	
1990 STATE BOND/CP	762						
ST COASTAL CONSERV/CP		15,000	525,000	584,000	584,000	59,000	
ST AERONAUTICS ANNUAL/CP		1,526,000	1,526,000	1,524,000	1,524,000	-2,000	AF
COASTAL OFFSHORE ASST PRG/CP	1,313,768	250,000	250,000			-250,000	
PRIOR-OTH-ST 90-91/CP	-343,196						
PRIOR-OTH-ST 90-91/CP	349,486						HFIF
PRIOR-OTH-ST 89-90 & PRIOR/CP	-805,000						
** OTHER FINANCING SOURCES:							
INTEREST / CP		495,000	495,000	157,000	157,000	-338,000	DCFCF
INTEREST / CP			3,000	25,000	25,000	22,000	DVACO
INTEREST / CP		15,000	9,000	20,000	20,000	11,000	PLACO

1992-93 CAPITAL PROJECTS BUDGET DETAIL
BY DEPARTMENT

	ACTUAL FISCAL YEAR 1990-91	ESTIMATED FISCAL YEAR 1991-92	ADJUSTED ALLOWANCE 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ADJ ALLOWANCE	FUND
INTEREST / CP		100,000	100,000	100,000	100,000		FDACO
MISCELLANEOUS/CP	165,939						
SALE OF FIXED ASSETS/CAP PROJ		1,429,000	1,462,000	25,000	25,000	-1,437,000	
SALE OF FIXED ASSETS/CAP PROJ				960,000	960,000	960,000	FDACO
OPERATING TRANSFER IN/CP	425,888	4,322,000	4,409,000	57,000	57,000	-4,352,000	
OPERATING TRANSFER IN/CP		1,200,000	1,200,000			-1,200,000	PW-ISF
OPERATING TRANSFER IN/CP	650,000			1,031,000	1,031,000	1,031,000	AF
OPERATING TRANSFER IN/CP		4,860,000	4,860,000	4,360,000	4,360,000	-500,000	DCFCF
OPERATING TRANSFER IN/CP	2,000,000	985,000	5,000,000	3,053,000	3,040,000	-1,960,000	FDACO
OPERATING TRANSFER IN/CP				200,000	200,000	200,000	PLACO
DONATION/CP			15,000			-15,000	
DONATION/CP			77,000	77,000	77,000		DVACO
OTHER MISCELLANEOUS/CP	2,991,050	903,000	6,362,000	6,224,000	6,224,000	-138,000	
OTHER MISCELLANEOUS/CP		2,407,000	3,210,000	1,353,000	1,353,000	-1,857,000	AF
OTHER MISCELLANEOUS/CP			218,000	21,000	21,000	-197,000	DVACO
OTHER MISCELLANEOUS/CP				2,000,000	2,000,000	2,000,000	FDACO
OTHER MISCELLANEOUS/CP			4,447,000	2,218,000	2,218,000	-2,229,000	PLACO
OTHER MISCELLANEOUS/CP	57,983		2,072,000			-2,072,000	QACO
PRIOR-MISC 90-91/CP	62						
PRIOR-MISC 89-90 & PRIOR/CP	-97,920						
** FUND BALANCE:							
FUND BALANCE - AF	261,538		-803,000			803,000	AF
FUND BALANCE - CC	3,697,468	41,789,000	74,683,000	58,177,000	58,177,000	-16,506,000	CC
FUND BALANCE - CFPD	197,608	700,000	750,000	1,300,000	1,300,000	550,000	CFPD
FUND BALANCE - CJFCF	8,101,130	13,887,000	28,058,000	36,060,000	36,060,000	8,002,000	CJFCF
FUND BALANCE - DCFCF	1,469,125	6,853,000	6,853,000	250,000	250,000	-6,603,000	DCFCF
FUND BALANCE - DVACO		30,000	473,000	477,000	477,000	4,000	DVACO
FUND BALANCE - FDACO	5,810,122	1,271,000	4,800,000	4,864,000	4,825,000	25,000	FDACO
FUND BALANCE - HFIF	435,788		383,000	383,000	383,000		HFIF
FUND BALANCE - MRACO	214,529	895,000	895,000	695,000	695,000	-200,000	MRACO
FUND BALANCE - PLACO	602,964	603,000	603,000	539,000	539,000	-64,000	PLACO
FUND BALANCE - PW-FLOOD	57,489	1,152,000	1,152,000	1,268,000	1,268,000	116,000	PW-FLOOD
FUND BALANCE - PW-ROAD	201,613						PW-ROAD
FUND BALANCE - QACO	704,583	600,000	4,612,000	6,792,000	6,792,000	2,180,000	QACO

TOTAL AVAILABLE FINANCING	\$ 41,795,053	\$ 102,341,000	\$ 225,794,000	\$ 188,337,000	\$ 188,285,000	\$ -37,509,000	

NET COUNTY COST	\$ 6,204,183	\$ 12,274,000	\$ 33,599,000	\$ 484,304,000	\$ 15,658,000	\$ -17,941,000	
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Proposed Bond-Financed Capital Projects





PROPOSED BOND-FINANCED CAPITAL PROJECTS

This section identifies priority projects involving investments which exceed the cash-financing capabilities of the County and therefore have been, or are proposed to be, long-term financed. Interim financing in the form of Bond Anticipation Notes (BANS) is generally necessary for these projects since 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.

To accomplish long-term financing requirements for capital improvements, counties may enter into agreements with Joint Powers Authorities (JPA) and Nonprofit Corporations (NPC). These are separate legal entities, authorized by the Government Code and the Corporations Code respectively, empowered 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 summary shows total estimated project costs, the portion of the costs that can be paid directly from bond proceeds (revenue), and the amount of interim financing, or BANS, required. The exhibits which follow the summary provide detail of appropriation and revenue for fiscal year 1990-91 actuals, current year adjusted allowances and estimates, departmental requests for 1992-93, and the proposed budget for 1992-93.

**PROPOSED BOND - FINANCED CAPITAL PROJECTS
FISCAL YEAR 1992-93
SUMMARY BY FACILITY**

	PROJECT COST	REVENUE	BANS REQUIREMENT
EMERGENCY PREP AND RESPONSE			
EMERGENCY OPERATIONS CENTER	\$ 21,998,000	\$ 5,515,000	\$ 16,483,000
HEALTH SERVICES			
ALHAMBRA HEALTH CENTER	\$ 4,000,000	\$ 3,459,000	\$ 541,000
EAST VALLEY MEDICAL CENTER	389,552,000	381,387,000	8,165,000
LAC/HARBOR-UCLA MED CENTER	171,772,000	169,232,000	2,540,000
LAC/HIGH DESERT HOSPITAL	296,992,000	289,476,000	7,516,000
LAC/USC MEDICAL CENTER	1,279,045,000	1,262,359,000	16,686,000
M L KING JR/DREW MEDICAL CENTER	67,298,000	60,952,000	6,346,000
OLIVE VIEW MEDICAL CENTER	105,654,000	105,045,000	609,000
RANCHO LOS AMIGOS MEDICAL CENTER	286,898,000	247,866,000	39,032,000
SAN FERNANDO HEALTH CENTER	4,000,000	3,900,000	100,000
TORRANCE HEALTH CENTER	22,500,000	22,400,000	100,000
VARIOUS HEALTH FACILITIES	23,500,000	23,400,000	100,000
TOTAL: HEALTH SERVICES	\$ 2,651,211,000	\$ 2,569,476,000	\$ 81,735,000
MUSEUM OF NATURAL HISTORY			
NATURAL HISTORY	\$ 2,000,000	\$ 0	\$ 2,000,000
PROBATION			
SAN FERNANDO JUVENILE HALL	\$ 20,705,000	\$ 15,105,000	\$ 5,600,000
SHERIFF			
AERO BUREAU	\$ 10,100,000	\$ 6,200,000	\$ 3,900,000
AMERON BUILDING	30,000,000	0	30,000,000
BISCAILUZ CENTER	2,500,000	0	2,500,000
LENNOX SHERIFF STATION	25,000,000	24,000,000	1,000,000
MIRA LOMA FACILITY	\$ 7,200,000	\$ 3,522,000	\$ 3,678,000
PALMDALE STATION	22,600,000	13,700,000	8,900,000
TOTAL: SHERIFF	\$ 97,400,000	\$ 47,422,000	\$ 49,978,000
TOTAL: BOND FINANCED PROJECTS	\$ 2,793,314,000	\$ 2,637,518,000	\$ 155,796,000

1992-93 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1990-91	ESTIMATED CURRENT YEAR 1991-92	ALLOWANCE CURRENT YEAR 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ALLOWANCE
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EMERGENCY PREP. & RESPONSE						
=====						
EMERGENCY OPERATIONS CENTER (1)						
76292 PLANS	\$ 660,436	\$ 2,958,000	\$ 20,998,000	\$ 20,998,000	\$ 20,998,000	\$ 0
76563 ANTENNA TOWER MODIF	697,813	291,000	1,000,000	1,000,000	1,000,000	0
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	1,358,249	3,249,000	21,998,000	21,998,000	21,998,000	0
LESS REVENUE:						
76292 COUNTY BOND FINANCING/CP	0	0	16,798,000	5,515,000	5,515,000	(11,283,000)
BANS REQUIREMENT	\$ 1,358,249	\$ 3,249,000	\$ 5,200,000	\$ 16,483,000	\$ 16,483,000	\$ 11,283,000
=====						
TOTAL EMERGENCY PREP. & RESPONSE	\$ 1,358,249	\$ 3,249,000	\$ 21,998,000	\$ 21,998,000	\$ 21,998,000	\$ 0
LESS REVENUE AND AVAILABLE FUNDS						
COUNTY BOND FINANCING/CP	0	0	16,798,000	5,515,000	5,515,000	(11,283,000)
BANS REQUIREMENT	\$ 1,358,249	\$ 3,249,000	\$ 5,200,000	\$ 16,483,000	\$ 16,483,000	\$ 11,283,000
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HEALTH SERVICES						
=====						
ALHAMBRA HEALTH CENTER (5)						
70608 SEISMIC UPGRADE	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
LESS REVENUE:						
70608 COUNTY BOND FINANCING/CP	0	0	0	3,459,000	3,459,000	3,459,000
BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 541,000	\$ 541,000	\$ 541,000
=====						
EAST VALLEY MEDICAL CENTER (1)						
70584 NEW FACILITY	\$ 104,891	\$ 1,480,000	\$ 333,014,000	\$ 343,852,000	\$ 343,852,000	\$ 10,838,000
70585 LAND ACQUISITION	0	0	45,700,000	45,700,000	45,700,000	0

1992-93 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1990-91	ESTIMATED CURRENT YEAR 1991-92	ALLOWANCE CURRENT YEAR 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ALLOWANCE
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	104,891	1,480,000	378,714,000	389,552,000	389,552,000	10,838,000
LESS REVENUE:						
70584 G.O. BOND FINANCING/CP	0	0	329,787,000	332,550,000	336,667,000	6,880,000
70585 COUNTY BOND FINANCING/CP	0	0	45,700,000	45,700,000	44,720,000	(980,000)
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	0	0	375,487,000	378,250,000	381,387,000	5,900,000
BANS REQUIREMENT	\$ 104,891	\$ 1,480,000	\$ 3,227,000	\$ 11,302,000	\$ 8,165,000	\$ 4,938,000
LAC/HARBOR-UCLA MED CTR (2)						
70578 PRIMARY CARE & DIAG CTR	\$ 0	\$ 579,000	\$ 16,600,000	\$ 0	\$ 16,600,000	\$ 0
70577 100-BED EXPANSION	0	64,000	0	155,172,000	155,172,000	155,172,000
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	0	643,000	16,600,000	155,172,000	171,772,000	155,172,000
LESS REVENUE:						
70578 COUNTY BOND FINANCING/CP	0	0	16,190,000	0	14,766,000	(1,424,000)
70577 G.O. BOND FINANCING/CP	0	0	0	153,252,000	154,466,000	154,466,000
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	0	0	16,190,000	153,252,000	169,232,000	153,042,000
BANS REQUIREMENT	\$ 0	\$ 643,000	\$ 410,000	\$ 1,920,000	\$ 2,540,000	\$ 2,130,000
LAC/HIGH DESERT HOSPITAL (5)						
70564 FREE STANDING PERINATAL CLINIC	\$ 412,984	\$ 800,000	\$ 33,283,000	\$ 36,750,000	\$ 36,750,000	\$ 3,467,000
70581 NEW FACILITY INCL LAND	0	1,657,000	214,122,000	260,242,000	260,242,000	46,120,000
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	412,984	2,457,000	247,405,000	296,992,000	296,992,000	49,587,000
LESS REVENUE:						
70564 G.O. BOND FINANCING/CP	0	0	29,928,000	34,247,000	34,247,000	4,319,000
70581 G.O. BOND FINANCING/CP	0	0	211,152,000	253,461,000	255,229,000	44,077,000

1992-93 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1990-91	ESTIMATED CURRENT YEAR 1991-92	ALLOWANCE CURRENT YEAR 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ALLOWANCE
	0	0	241,080,000	287,708,000	289,476,000	48,396,000
BANS REQUIREMENT	\$ 412,984	\$ 2,457,000	\$ 6,325,000	\$ 9,284,000	\$ 7,516,000	\$ 1,191,000
LAC/USC MEDICAL CENTER (1)						
70582 REPLACEMENT FACILITY	841,187	4,225,000	1,123,700,000	1,142,341,000	1,142,341,000	18,641,000
70583 LAND ACQUISITION	0	0	56,500,000	56,500,000	56,500,000	0
70607 SPRINKLERS/FIRE ALARMS	0	0	0	52,000,000	80,204,000	80,204,000
	841,187	4,225,000	1,180,200,000	1,250,841,000	1,279,045,000	98,845,000
LESS REVENUE:						
70582 G.O. BOND FINANCING/CP	0	0	1,113,174,000	1,116,248,000	1,127,705,000	14,531,000
70583 COUNTY BOND FINANCING/CP	0	0	56,500,000	56,500,000	56,500,000	0
70607 COUNTY BOND FINANCING/CP	0	0	0	47,797,000	78,154,000	78,154,000
	0	0	1,169,674,000	1,220,545,000	1,262,359,000	92,685,000
BANS REQUIREMENT	\$ 841,187	\$ 4,225,000	\$ 10,526,000	\$ 30,296,000	\$ 16,686,000	\$ 6,160,000
M L KING JR/DREW MEDICAL CENTER (2)						
70563 TRAUMA CENTER	\$ 684,245	\$ 2,148,000	\$ 66,550,000	\$ 67,298,000	\$ 67,298,000	\$ 748,000
LESS REVENUE:						
70563 COUNTY BOND FINANCING/CP	0	0	59,840,000	61,254,000	60,952,000	1,112,000
BANS REQUIREMENT	\$ 684,245	\$ 2,148,000	\$ 6,710,000	\$ 6,044,000	\$ 6,346,000	\$ (364,000)
OLIVE VIEW MED CENTER (5)						
70598 100-BED EXPANSION	0	225,000	105,089,000	105,654,000	105,654,000	565,000
LESS REVENUE:						
70598 COUNTY BOND FINANCING/CP	0	0	104,169,000	103,809,000	105,045,000	876,000

1992-93 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1990-91	ESTIMATED CURRENT YEAR 1991-92	ALLOWANCE CURRENT YEAR 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ALLOWANCE
BANS REQUIREMENT	\$ 0	\$ 225,000	\$ 920,000	\$ 1,845,000	\$ 609,000	\$ (311,000)
RANCHO LOS AMIGOS MED CTR (4)						
70559 HOSPITAL ESPLANADE WING	\$ 10,349	\$ 403,000	\$ 21,000,000	\$ 21,000,000	\$ 21,000,000	\$ 0
70560 CENTRAL PLANT	90,188	1,270,000	16,900,000	16,900,000	16,900,000	0
70562 150-BED INPATIENT UNIT	1,672,972	771,000	48,700,000	48,700,000	44,198,000	(4,502,000)
70570 MASTER PLAN - PHASE II	1,963,744	3,370,000	17,600,000	17,600,000	17,600,000	0
70571 CLINIC BUILDING #100	21,415	824,000	7,600,000	5,890,000	7,600,000	0
70572 PARKING STRUCTURE	0	607,000	15,900,000	15,900,000	15,900,000	0
70573 50-BED LONG-TERM CARE FACILITY	0	0	6,000,000	0	0	(6,000,000)
70574 HOSPITAL SERVICES BUILDING	15,101	774,000	38,300,000	38,300,000	38,300,000	0
70575 150-BED TOWER #2	13,146	2,408,000	56,400,000	56,400,000	56,400,000	0
70576 AMBULATORY CARE BLDG.	232,853	1,222,000	69,000,000	69,000,000	69,000,000	0
	4,019,768	11,649,000	297,400,000	289,690,000	286,898,000	(10,502,000)
LESS REVENUE:						
70559 COUNTY BOND FINANCING/CP	0	0	19,580,000	19,894,000	19,894,000	314,000
70560 COUNTY BOND FINANCING/CP	0	0	15,293,000	14,270,000	14,270,000	(1,023,000)
70562 COUNTY BOND FINANCING/CP	0	0	44,863,000	40,413,000	35,911,000	(8,952,000)
70570 COUNTY BOND FINANCING/CP	0	0	12,015,000	6,787,000	6,787,000	(5,228,000)
70571 COUNTY BOND FINANCING/CP	0	0	7,047,000	4,180,000	5,890,000	(1,157,000)
70572 COUNTY BOND FINANCING/CP	0	0	14,943,000	10,327,000	10,327,000	(4,616,000)
70573 COUNTY BOND FINANCING/CP	0	0	5,352,000	0	0	(5,352,000)
70574 COUNTY BOND FINANCING/CP	0	0	36,500,000	36,501,000	36,501,000	1,000
70575 COUNTY BOND FINANCING/CP	0	0	53,152,000	52,247,000	52,247,000	(905,000)
70576 COUNTY BOND FINANCING/CP	0	0	64,882,000	66,039,000	66,039,000	1,157,000
	0	0	273,627,000	250,658,000	247,866,000	(25,761,000)
BANS REQUIREMENT	\$ 4,019,768	\$ 11,649,000	\$ 23,773,000	\$ 39,032,000	\$ 39,032,000	\$ 15,259,000
SAN FERNANDO HEALTH CENTER (3)						

1992-93 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1990-91	ESTIMATED CURRENT YEAR 1991-92	ALLOWANCE CURRENT YEAR 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ALLOWANCE
70609 RENOVATION	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
LESS REVENUE:						
70609 G.O. BOND FINANCING/CP	0	0	0	3,900,000	3,900,000	3,900,000
BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000
TORRANCE HEALTH CENTER (4)						
70599 SEISMIC UPGRADE	\$ 0	\$ 0	\$ 22,500,000	\$ 22,500,000	\$ 22,500,000	\$ 0
LESS REVENUE:						
70599 G.O. BOND FINANCING/CP	0	0	19,475,000	22,400,000	22,400,000	2,925,000
BANS REQUIREMENT	\$ 0	\$ 0	\$ 3,025,000	\$ 100,000	\$ 100,000	\$ (2,925,000)
VARIOUS HEALTH FACILITIES (0)						
70600 REPLACEMENT FACILITIES	0	0	13,000,000	23,500,000	23,500,000	10,500,000
	0	0	13,000,000	23,500,000	23,500,000	10,500,000
LESS REVENUE:						
70600 G.O. BOND FINANCING/CP	0	0	9,975,000	23,400,000	23,400,000	13,425,000
	0	0	9,975,000	23,400,000	23,400,000	13,425,000
BANS REQUIREMENT	\$ 0	\$ 0	\$ 3,025,000	\$ 100,000	\$ 100,000	\$ (2,925,000)
TOTAL HEALTH SERVICES	\$ 6,063,075	\$ 22,827,000	\$ 2,327,458,000	\$ 2,609,199,000	\$ 2,651,211,000	\$ 323,753,000
LESS REVENUE AND AVAILABLE FUNDS						
COUNTY BOND FINANCING/CP	0	0	556,026,000	569,177,000	611,462,000	55,436,000
G.O. BOND FINANCING/CP	0	0	1,713,491,000	1,939,458,000	1,958,014,000	244,523,000
	0	0	2,269,517,000	2,508,635,000	2,569,476,000	299,959,000

1992-93 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1990-91	ESTIMATED CURRENT YEAR 1991-92	ALLOWANCE CURRENT YEAR 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ALLOWANCE
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BANS REQUIREMENT	\$ 6,063,075	\$ 22,827,000	\$ 57,941,000	\$ 100,564,000	\$ 81,735,000	\$ 23,794,000
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MUSEUM OF NATURAL HISTORY						
=====						
NATURAL HISTORY (0)						
59045 PETERSEN MUSEUM ACQUISITION/RENOV	\$ 0	\$ 11,400,000	\$ 18,000,000	\$ 0	\$ 0	\$ (18,000,000)
59046 PAN PACIFIC INTERPRETIVE CENTER	0	0	2,000,000	2,000,000	2,000,000	0
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	0	11,400,000	20,000,000	2,000,000	2,000,000	(18,000,000)
LESS REVENUE:						
BANS REQUIREMENT	\$ 0	\$ 11,400,000	\$ 20,000,000	\$ 2,000,000	\$ 2,000,000	\$ (18,000,000)

PAGE MUSEUM (3)						
70081 PARKING STRUCTURE	\$ 148,999	\$ 504,000	\$ 11,375,000	\$ 0	\$ 0	\$ (11,375,000)
LESS REVENUE:						
70081 COUNTY BOND FINANCING/CP	0	0	9,028,000	0	0	(9,028,000)
BANS REQUIREMENT	\$ 148,999	\$ 504,000	\$ 2,347,000	\$ 0	\$ 0	\$ (2,347,000)

TOTAL MUSEUM OF NATURAL HISTORY	\$ 148,999	\$ 11,904,000	\$ 31,375,000	\$ 2,000,000	\$ 2,000,000	\$ (29,375,000)
LESS REVENUE AND AVAILABLE FUNDS						
COUNTY BOND FINANCING	0	0	9,028,000	0	0	(9,028,000)
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BANS REQUIREMENT	\$ 148,999	\$ 11,904,000	\$ 22,347,000	\$ 2,000,000	\$ 2,000,000	\$ (20,347,000)
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1992-93 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1990-91	ESTIMATED CURRENT YEAR 1991-92	ALLOWANCE CURRENT YEAR 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ALLOWANCE
PROBATION						
=====						
SAN FERNANDO JUV HALL (3)						
70601 160-BED ADDITION	\$ 0	\$ 1,795,000	\$ 22,500,000	\$ 20,705,000	\$ 20,705,000	\$ (1,795,000)
LESS REVENUE:						
70601 STATE OTHER/CP	0	1,795,000	16,900,000	15,105,000	15,105,000	(1,795,000)
BANS REQUIREMENT	\$ 0	\$ 0	\$ 5,600,000	\$ 5,600,000	\$ 5,600,000	\$ 0

TOTAL PROBATION	\$ 0	\$ 1,795,000	\$ 22,500,000	\$ 20,705,000	\$ 20,705,000	\$ (1,795,000)
LESS REVENUE AND AVAILABLE FUNDS						
STATE OTHER/CP	0	1,795,000	16,900,000	15,105,000	15,105,000	(1,795,000)

BANS REQUIREMENT	\$ 0	\$ 0	\$ 5,600,000	\$ 5,600,000	\$ 5,600,000	\$ 0
=====						
SHERIFF						
=====						
AERO BUREAU (5)						
70610 LAND ACQUISITION	\$ 0	\$ 0	\$ 0	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
70611 NEW HEADQUARTERS	0	0	0	8,300,000	8,300,000	8,300,000

	0	0	0	10,100,000	10,100,000	10,100,000
LESS REVENUE:						
70610 COUNTY BOND FINANCING/CP	0	0	0	0	0	0
70611 COUNTY BOND FINANCING/CP	0	0	0	6,200,000	6,200,000	6,200,000

	0	0	0	6,200,000	6,200,000	6,200,000
BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000

1992-93 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1990-91	ESTIMATED CURRENT YEAR 1991-92	ALLOWANCE CURRENT YEAR 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ALLOWANCE
AMERON BUILDING (1)						
70602 ACQUISITION	\$ 0	\$ 21,113,000	\$ 30,000,000	\$ 21,100,000	\$ 21,100,000	\$ (8,900,000)
70606 RENOVATION	0	2,000,000	0	8,900,000	8,900,000	8,900,000
	0	23,113,000	30,000,000	30,000,000	30,000,000	0
LESS REVENUE:						
BANS REQUIREMENT	\$ 0	\$ 23,113,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 0
BISCAILUZ CENTER (1)						
70603 MENTAL HEALTH FACILITY	\$ 0	\$ 2,400,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 0
LESS REVENUE:						
70603 COUNTY BOND FINANCING/CP	0	0	0	0	0	0
BANS REQUIREMENT	\$ 0	\$ 2,400,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 0
LENNOX SHERIFF STATION (2)						
70612 LAND ACQUISITION	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
70613 PLANS/CONSTRUCTION	0	0	0	15,000,000	15,000,000	15,000,000
	0	0	0	25,000,000	25,000,000	25,000,000
LESS REVENUE:						
70612 COUNTY BOND FINANCING/CP	0	0	0	2,800,000	10,000,000	10,000,000
70613 COUNTY BOND FINANCING/CP	0	0	0	13,200,000	14,000,000	14,000,000
	0	0	0	16,000,000	24,000,000	24,000,000
BANS REQUIREMENT	\$ 0	\$ 0	\$ 0	\$ 9,000,000	\$ 1,000,000	\$ 1,000,000
MIRA LOMA FACILITY (5)						

1992-93 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1990-91	ESTIMATED CURRENT YEAR 1991-92	ALLOWANCE CURRENT YEAR 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ALLOWANCE
76197 FEMALE HONOR RANCHO	49,193	1,678,000	10,700,000	7,200,000	7,200,000	(3,500,000)
76222 FEMALE HONOR RANCHO-KITCHEN	0	0	6,400,000	0	0	(6,400,000)
	49,193	1,678,000	17,100,000	7,200,000	7,200,000	(9,900,000)
LESS REVENUE:						
76197 COUNTY BOND FINANCING/CP	0	0	6,279,000	3,522,000	3,522,000	(2,757,000)
76222 COUNTY BOND FINANCING/CP	0	0	4,866,000	0	0	(4,866,000)
	0	0	11,145,000	3,522,000	3,522,000	(7,623,000)
BANS REQUIREMENT	\$ 49,193	\$ 1,678,000	\$ 5,955,000	\$ 3,678,000	\$ 3,678,000	\$ (2,277,000)

PALMDALE STATION (5)						
76201 PLANS/CONSTRUCTION	\$ 0	\$ 0	\$ 18,250,000	\$ 15,000,000	\$ 15,000,000	\$ (3,250,000)
70596 LAND ACQUISITION	0	184,000	1,750,000	7,600,000	7,600,000	5,850,000
	0	184,000	20,000,000	22,600,000	22,600,000	2,600,000
LESS REVENUE:						
76201 COUNTY BOND FINANCING/CP	0	0	12,243,000	13,500,000	13,500,000	1,257,000
70596 COUNTY BOND FINANCING/CP	0	0	0	200,000	200,000	200,000
	0	0	12,243,000	13,700,000	13,700,000	1,457,000
BANS REQUIREMENT	\$ 0	\$ 184,000	\$ 7,757,000	\$ 8,900,000	\$ 8,900,000	\$ 1,143,000

PETER J PITCHESS HONOR RANCHO (5)						
76562 NEW MEDIUM NORTH FACILITY	127,683	29,000	32,000,000	0	0	(32,000,000)
LESS REVENUE:						
76562 COUNTY BOND FINANCING/CP	0	0	18,278,000	0	0	(18,278,000)
BANS REQUIREMENT	\$ 127,683	\$ 29,000	\$ 13,722,000	\$ 0	\$ 0	\$ (13,722,000)

TOTAL SHERIFF	\$ 176,876	\$ 27,404,000	\$ 101,600,000	\$ 97,400,000	\$ 97,400,000	\$ (4,200,000)

1992-93 BOND-FINANCED CAPITAL PROJECTS

	ACTUAL PRIOR YEAR 1990-91	ESTIMATED CURRENT YEAR 1991-92	ALLOWANCE CURRENT YEAR 1991-92	REQUESTED FISCAL YEAR 1992-93	PROPOSED FISCAL YEAR 1992-93	CHANGE FROM ALLOWANCE
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LESS REVENUE AND AVAILABLE FUNDS						
COUNTY BOND FINANCING/CP	0	0	41,666,000	39,422,000	47,422,000	5,756,000
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BANS REQUIREMENT	\$ 176,876	\$ 27,404,000	\$ 59,934,000	\$ 57,978,000	\$ 49,978,000	\$ (9,956,000)
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TOTAL BOND-FINANCED PROJECTS	\$ 7,747,199	\$ 67,179,000	\$ 2,504,931,000	\$ 2,751,302,000	\$ 2,793,314,000	\$ 288,383,000
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LESS REVENUE AND AVAILABLE FUNDS						
STATE - OTHER/CP	0	1,795,000	16,900,000	15,105,000	15,105,000	(1,795,000)
COUNTY BOND FINANCING/CP	0	0	623,518,000	614,114,000	664,399,000	40,881,000
G.O. BOND FINANCING/CP	0	0	1,713,491,000	1,939,458,000	1,958,014,000	244,523,000
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TOTAL REVENUE	0	1,795,000	2,353,909,000	2,568,677,000	2,637,518,000	283,609,000
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BANS REQUIREMENT	\$ 7,747,199	\$ 65,384,000	\$ 151,022,000	\$ 182,625,000	\$ 155,796,000	\$ 4,774,000
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Long-Range Capital Construction Program





LONG-RANGE CAPITAL CONSTRUCTION PROGRAM

The capital construction program of the County of Los Angeles 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, 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 Capital Construction Plan

Capital projects affecting recreational and cultural programs are planned for parks, beaches, and museums.

An initiative has been placed on the November 1992 ballot proposing the formation of an Open Space District which, if approved, would issue \$520 million in general obligation bonds to finance park acquisition, development, reconstruction, and maintenance. Additional 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
3. Expand recreational opportunities.

County beach projects are also dependent upon State and Federal funds in addition to limited local discretionary funds and a special accumulative capital outlay fund for maintenance of Marina del Rey. 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 physically disabled (Americans with Disabilities Act requirements);
3. Improve sewer, drainage, and other beach infrastructure; and
4. Repave parking lots and re-landscape beach slopes.

Long-Range Capital Construction Program (cont.)

Recreational and Cultural Programs Capital Construction Plan (cont.)

Additionally, plans to develop two museum facilities are currently underway. Through a joint effort by the County and the Natural History Museum Foundation, an existing building located at 6060 Wilshire Boulevard was acquired to house the new Petersen Transportation Museum. Renovation of this site is scheduled to begin in May 1992, with completion anticipated in December 1993. Future debt service payments for this project will be paid by the Museum Foundation. The Museum is also developing plans to build an Interpretive Center in Pan Pacific Park. The Center will focus on the history of the surrounding area with a major emphasis on the role of the Pan Pacific Auditorium and its impact on the greater Los Angeles community. Construction is anticipated to begin in spring 1993.

Health Facilities Capital Construction Plan

In October 1990, the Board of Supervisors approved a comprehensive, long-range capital construction plan for the County of Los Angeles' health facilities. In the plan were several ambitious projects, such as 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 in the plan depend upon voter-approved general obligation bonds for completion. 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 divided 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

-- LAC/Harbor-UCLA Primary Care and Diagnostic Center	1993-1994
-- Rancho Los Amigos 50-Bed Inpatient Care Facility	1993-1994
-- Martin Luther King, Jr./Drew Trauma Center	1994-1995
-- 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)	1996-1997
-- Rancho Los Amigos Clinic Building Renovation	1996-1997
-- Rancho Los Amigos Hospital Services Building	1998-1999
-- Rancho Los Amigos Ambulatory Care Building	1998-1999
-- Rancho Los Amigos Hospital Esplanade Wing	1998-1999

Category 2

-- High Desert Hospital Replacement	1997-1998
-- East Valley Medical Center Construction	1998-1999
-- LAC/USC Medical Center Replacement	1999-2000
-- LAC/Olive View Medical Center 100-Bed Expansion	Uncertain
-- LAC/Harbor-UCLA Medical Center 100-Bed Expansion	Uncertain

Public Protection Programs Capital Construction Plan

Custody and Law Enforcement

Pursuant to a court order to reduce inmate overcrowding, the Board of Supervisors on April 24, 1990 approved the Jail Needs Assessment Master Plan. This planning document calls for nearly doubling the jail capacity over the next 20 years.

Phase I of the Jail Needs Assessment Master Plan provides for 4,581 additional rated beds. Current construction on three of the projects included in Phase I provides for 3,473 additional rated beds at the Mira Loma Men's Facility, the Lynwood Regional Justice Center, and the Twin Towers Correctional Facility. State grant funds from Propositions 52 and 86 and the County Correctional Facility Capital Expenditure and Youth Facility Bond Acts of 1986 and 1988, respectively, will partially offset the \$567.4 million construction costs at the Lynwood and Twin Towers facilities. When fully implemented, Phase I will provide the balance of 1,108 beds, with Phase II projected to increase detention capacity by an additional 6,500 beds. Completion of these phases 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.

In addition, replacement/construction of three Sheriff stations is underway due to expanded services to contract cities and County unincorporated areas, overcrowded conditions, and the deterioration of the existing facilities.

Courthouse Construction

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

All of the first-tier projects and half of the second-tier projects have been completed, along with the new Edmund D. Edelman Children's Court. The following second-tier projects are now underway: West Los Angeles Municipal Court (two branches), West San Fernando Valley Municipal Court, and North Hollywood Superior Court. Third-tier projects expected to be under design this year include Antelope Valley Municipal and Superior Courts, South Bay Municipal Court, Santa Monica Municipal and Superior Courts, and Pasadena Municipal Court. Courthouses for the Southeast Judicial District and for Long Beach Municipal and Superior Courts are included in the legislation and planned for future development.

In addition, renovations or expansions were completed in the past year for the Citrus, Santa Anita, and Newhall Municipal Courts and the Pomona, Southeast, and Van Nuys Superior Courts. Renovations or expansions currently underway include the Alhambra Superior Court and the Burbank and Pomona Municipal Courts.

Fire Protection

The Fire Department's long-range capital projects plan includes the construction of approximately 35 facilities over the next five years. This includes the construction of approximately 20 stations, financed through the Fire Department's Developer Fee Program, to accommodate growth in the County of Los Angeles. On July 12, 1990, the Board of Supervisors adopted a resolution establishing a County of Los Angeles Developer Fee Program for

Long-Range Capital Construction Program (cont.)

Fire Protection (cont.)

the benefit of the Fire Department in the high-growth, urban-expansion areas of the Consolidated Fire Protection District. The Program was implemented August 1, 1990. Two components of the Program are annually updated upon conclusion of a public hearing, the Developer Fee Detailed Fire Station Plan (Fire Station Plan) and the fee amount.

The remaining stations will be constructed to replace seismically deficient and deteriorated fire stations. The replacement of these stations is managed through the Fire Department's accumulative capital outlay fund and financed through the Fire Department's existing resources. The Proposed Budget includes \$11 million to construct six new stations in various locations and to purchase Fire Station 75, which is currently being leased. In addition, the Fire Department has identified two temporary fire stations which need to be replaced, at an estimated cost of \$2 million.

Other long-range projects include the continuation of the Underground Storage Tank program. Financed through existing revenue sources, this program will replace approximately 200 tanks in the next six years at a cost of approximately \$8 million.

Social Services Programs Capital Construction Plan

Facility acquisition and replacement policies for social services agencies such as the Department of Public Social Services, Children's Services, and District Attorney-Family Support are largely guided by Federal and State subvention regulations. These reimbursement regulations generally encourage facility acquisitions through leasing mechanisms as opposed to outright purchase. In some cases, the County is able to obtain an equity position in these facilities through innovative agreements which enable the County to maximize Federal and State subventions for these programs, while investing in the long-term infrastructure of the County.

Currently under consideration are projects which include relocation of three Children's Services and two District Attorney-Family Support offices to correct major building deficiencies. Due to security and other neighborhood problems, the Department of Public Social Services may, as funds are available, need to consolidate and relocate district offices, including five office relocations that are now being pursued.

General Government Office Space Requirements

In addition to the major capital construction programs discussed above, the County has a continuing unmet need to replace its aging and inadequate general office facilities. The replacement of these facilities is often required due to major facility inadequacies where remedial measures to correct deficiencies are not financially justified, such as seismic reinforcements, asbestos removal, or meeting current State and Federal requirements for access to the physically disabled.

The current state of the economy, with a depressed real estate market and low interest rates, has provided significant opportunities to replace major administrative headquarters at the lowest cost in years. Notwithstanding the current favorable price situation, general government projects still must be functionally feasible and essentially "self-financing" either through sale of existing inadequate facilities, termination/consolidation of leases, or cost avoidance through "back-filling" existing facilities with other County departments needing space. At the present time, the only major general office space relocation project under serious review is the Internal Services Department Data Center and Probation Headquarters in Downey due to major building deficiencies at that location. On a longer range basis, discussions have been held with the Assessor and Treasurer and Tax Collector on relocating functions from their current Civic Center locations to improve public access and address other space needs. However, in these and all other instances which might arise in today's market, the projects will only be pursued if the projects are determined to be functionally feasible and essentially self-financing.

Innovative City/County Partnership in Providing Facilities for Service Delivery

Recently the County of Los Angeles and the City of Lancaster completed a multi-million dollar agreement which allows for the City Community Redevelopment Agency to incur debt, financed by tax increment, to construct several County facilities in Lancaster. When other financing becomes available, the bonds will be redeemed and the tax increment will revert to the County.

These facilities will be operated and owned by the County and will offer a broad range of services including a new Courthouse, a Sheriff station, three additional fire stations, improvements to the animal shelter, and a new library. Lancaster is one of the fastest growing areas in the State and the need for County services is growing equally as fast. These facilities will benefit the City's residents and allow for critically needed increases in County services to be provided to the community at an earlier date.

Retrofitting County Facilities with Fire Sprinklers

On March 3, 1992, approximately two weeks after the devastating high-rise fire at the Department of Health Services Administrative Building in downtown Los Angeles, the Board of Supervisors voted to place a general obligation bond measure before the electorate in the June Primary election to fund this high-priority effort. Estimates of the cost of such a program run as high as \$100 million; the County simply cannot fund such an effort out of existing revenues without impairing critical County programs, including health and public protection services. Therefore, a general obligation bond represents the most cost-effective manner in which to fund this program.

If the voters adopt this funding approach, a thorough study of County facilities would be conducted to prioritize those facilities to be retrofitted with fire sprinkler systems. Highest priority would be assigned to those buildings having the highest safety risk, such as County hospitals.

