



**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

KENNETH HAHN HALL OF ADMINISTRATION  
500 WEST TEMPLE STREET, ROOM 525  
LOS ANGELES, CALIFORNIA 90012-3873  
PHONE: (213) 974-8301 FAX: (213) 626-5427

ARLENE BARRERA  
ACTING AUDITOR-CONTROLLER

October 1, 2019

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, California 90012

76      OCT 01 2019

  
CELIA ZAVALA  
EXECUTIVE OFFICER

Dear Supervisors:

**ADOPT FINAL BUDGET RESOLUTION OF THE BOARD OF SUPERVISORS  
OF THE COUNTY OF LOS ANGELES CONFIRMING SUPPLEMENTAL CHANGES  
TO THE COUNTY BUDGET FOR FISCAL YEAR 2019-20  
(ALL DISTRICTS - 3 VOTES)**

**SUBJECT**

The Fiscal Year (FY) 2019-20 County budget was initially adopted by your Board on June 24, 2019, and subsequently adjusted by your Board as set forth in a supplemental budget resolution. This final budget resolution confirms the supplemental changes approved by your Board and incorporates the supplemental changes into a final County budget for FY 2019-20.

**IT IS RECOMMENDED THAT THE BOARD:**

Adopt the attached final budget resolution confirming supplemental changes to the County budget for FY 2019-20.

**PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

On June 24, 2019, your Board approved and adopted the FY 2019-20 County budget, which was based upon estimates of fund balance available.

On August 26, 2019, the County closed the FY 2018-19 financial records and established the ending (i.e., actual) fund balance available. The Chief Executive Office and the Acting Auditor-Controller made supplemental changes to revise, re-appropriate, and re-align the County budget as necessary.

The FY 2019-20 final budget resolution encapsulates the County budget through various stages of the budgeting process. This resolution displays appropriations by objects of expenditure within each budget unit, capital assets appropriation by subobject level, appropriations for contingencies by fund, and provisions for obligated fund balances by fund as required by Government Code Section 29089.

**Implementation of Strategic Plan Goals**

Approval of this action is consistent with the County Strategic Plan Goal III — Realize Tomorrow's Government Today, aligned with Strategy III.3 — Pursue Operational Effectiveness, Fiscal Responsibility, and Accountability.

**FISCAL IMPACT/FINANCING**

There will be no fiscal impact to the County related to the approval of this resolution.

**FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

Sections 29088 through 29090 of the California Government Code requires the adoption of a finally determined annual County budget in the prescribed format enclosed. By adopting this resolution, your Board would be acting pursuant to its grant of authority under the Government Code.

**IMPACT ON CURRENT SERVICES (OR PROJECTS)**

None.

**CONCLUSION**

Please return two adopted copies of this Board letter to the Executive Office, Board of Supervisors. It is requested that the Executive Office, Board of Supervisors return one stamped copy of the approved Board letter to the Acting Auditor-Controller.

Respectfully submitted,



ARLENE BARRERA  
Acting Auditor-Controller

AB:CY:EB:SJS:ls

H:\Budget\_Publications\Supplemental Budget Resolution 19-20\Board Letter and Attachments\Final Resolution\_Board Letter 2019 V3.docx

Attachment

c: Sachi A. Hamaj, Chief Executive Officer  
Celia Zavala, Executive Officer, Board of Supervisors

**FINAL BUDGET RESOLUTION**  
**CONFIRMING SUPPLEMENTAL CHANGES**  
**TO THE COUNTY BUDGET**



**FOR**  
**FISCAL YEAR 2019-20**

**FINAL BUDGET RESOLUTION OF THE BOARD OF SUPERVISORS  
OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA  
CONFIRMING SUPPLEMENTAL CHANGES TO THE COUNTY BUDGET  
FOR FISCAL YEAR 2019-20**

On motion of Supervisor Solis, seconded by  
Supervisor Kuehl

**RECITALS**

1. The budget for the County of Los Angeles, as adopted by the Board of Supervisors on June 24, 2019, was subsequently adjusted to reflect changes in fund balance available and corresponding changes in other financing uses and sources, as fixed and determined in the Supplemental Budget Resolution presented by the Acting Auditor-Controller and adopted by the Board of Supervisors on October 1, 2019;

2. The Board of Supervisors, thereafter, approved certain supplemental changes to revise the budget, as recommended by the Chief Executive Officer on October 1, 2019, which the Board of Supervisors deemed advisable;

3. This final budget resolution confirms those supplemental changes recommended by the Chief Executive Office and approved by the Board on October 1, 2019, as set forth in detail in the attached listing of Board-approved appropriations by budget unit and summarization of financing sources.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors, does hereby finally determine and fix each and all of the supplemental changes to the budget; and does hereby adopt said budget.

The foregoing resolution was on the 1st day of October, 2019, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which the Board so acts.



APPROVED AS TO FORM  
BY COUNTY COUNSEL

MARY C. WICKHAM  
COUNTY COUNSEL

By M.S. Buenghel  
MICHAEL S. BUENAGEL  
Deputy County Counsel

CELIA ZAVALA, Executive Officer-  
Clerk of the Board of Supervisors of  
the County of Los Angeles

By [Signature]  
Deputy

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

76      OCT 01 2019

[Signature]  
CELIA ZAVALA  
EXECUTIVE OFFICER

**SUMMARIZATION  
OF  
FINANCING USES**

SUMMARIZATION OF FINANCING USES  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	25,046,736,000
TOTAL GENERAL FUND	\$ 25,046,736,000

SPECIAL REVENUE FUNDS

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	155,000
AIR QUALITY IMPROVEMENT FUND	6,164,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	50,297,000
CABLE TV FRANCHISE FUND	16,964,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	9,091,000
CIVIC ART SPECIAL FUND	2,961,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,874,000
CONSUMER PROTECTION SETTLEMENT FUND	18,760,000
COURTHOUSE CONSTRUCTION FUND	21,510,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	86,732,000
DISPUTE RESOLUTION FUND	3,023,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	925,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	2,000
DNA IDENTIFICATION FUND - LOCAL SHARE	3,159,000
DOMESTIC VIOLENCE PROGRAM FUND	2,527,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,565,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	4,723,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	26,902,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	3,900,000
FISH AND GAME PROPAGATION FUND	118,000
FORD THEATRES DEVELOPMENT FUND	1,339,000
HAZARDOUS WASTE SPECIAL FUND	380,000
HEALTH CARE SELF-INSURANCE FUND	193,306,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	6,531,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	316,585,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	6,722,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	483,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	532,833,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	23,120,000
LA COUNTY LIBRARY	199,648,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	2,024,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	322,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	910,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	513,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	2,667,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,563,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	150,000
LINKAGES SUPPORT PROGRAM FUND	1,065,000

SUMMARIZATION OF FINANCING USES  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

MEASURE W-SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	11,516,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	901,956,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	686,000
MOTOR VEHICLES A.C.O. FUND	708,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	3,807,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	20,862,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	12,435,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	649,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	1,071,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	4,412,000
PARKS AND RECREATION - RECREATION FUND	3,922,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	363,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	193,451,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	74,691,000
PRODUCTIVITY INVESTMENT FUND	13,320,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	767,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	349,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	25,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	723,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	172,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	1,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	188,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	11,000
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND	27,112,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,000
PUBLIC HEALTH - STATHAM FUND	933,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,312,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	34,575,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	65,229,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	721,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	106,367,000
PUBLIC WORKS - ROAD FUND	396,304,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	7,435,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	46,153,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	38,150,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	2,498,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,146,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	3,017,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	3,840,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	8,086,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	88,829,000
SHERIFF - AUTOMATION FUND	34,309,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,927,000
SHERIFF - INMATE WELFARE FUND	39,187,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	19,525,000
SHERIFF - PROCESSING FEE FUND	8,143,000

SUMMARIZATION OF FINANCING USES  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

SHERIFF - SPECIAL TRAINING FUND	9,723,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	35,950,000
SMALL CLAIMS ADVISOR PROGRAM FUND	704,000
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 3,792,034,000</u>
CAPITAL PROJECT SPECIAL FUNDS	
DEL VALLE A.C.O. FUND	1,681,000
GAP LOAN CAPITAL PROJECT FUND	44,745,000
LA COUNTY LIBRARY - A.C.O. FUND	3,975,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	82,513,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	72,215,000
LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND	5,528,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	103,451,000
MARINA REPLACEMENT A.C.O. FUND	39,361,000
PARK IN-LIEU FEES A.C.O. FUND	4,718,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	<u>\$ 358,187,000</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 29,196,957,000</u>
<u>OTHER FUNDS</u>	
INTERNAL SERVICE FUND	
PUBLIC WORKS - INTERNAL SERVICE FUND	794,668,000
TOTAL INTERNAL SERVICE FUND	<u>\$ 794,668,000</u>
HOSPITAL ENTERPRISE FUNDS	
DHS ENTERPRISE FUND	191,886,000
HARBOR CARE SOUTH ENTERPRISE FUND	1,563,728,000
LAC+USC MEDICAL CENTER ENTERPRISE FUND	2,139,165,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	742,279,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	459,619,000
TOTAL HOSPITAL ENTERPRISE FUNDS	<u>\$ 5,096,677,000</u>
OTHER ENTERPRISE FUNDS	
MARINA DR WTR SYS GEN	3,142,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	3,956,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND	11,393,000
PUBLIC WORKS-MARINA DR WTR SYS ACO	6,528,000
WATERWK DIST ACO #21	40,000
WATERWK DIST ACO #29	41,406,000
WATERWK DIST ACO #36	2,430,000
WATERWK DIST ACO #37	2,577,000
WATERWK DIST ACO #40	32,250,000
WATERWK DIST GENERAL #21	381,000
WATERWK DIST GENERAL #29	50,408,000
WATERWK DIST GENERAL #36	2,174,000
WATERWK DIST GENERAL #37	2,083,000



SUMMARIZATION OF FINANCING USES  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

WATERWK DIST GENERAL #40	64,531,000
TOTAL OTHER ENTERPRISE FUNDS	<u>\$ 223,299,000</u>
 SPECIAL DISTRICT FUNDS	
FIRE DEPARTMENT	1,331,044,000
PUBLIC WORKS - CONSTRUCTION FEE DISTS	37,784,000
PUBLIC WORKS - DRAINAGE FEE DISTS	37,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	645,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	412,105,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W	560,890,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	36,267,000
PUBLIC WORKS - LLAD STREET LIGHTING	3,587,000
PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS	902,000
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	14,842,000
PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	1,558,000
PUBLIC WORKS - RECREATION AND PARK DISTRICTS	33,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	117,640,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	10,111,000
PUBLIC WORKS - STREET LIGHTING	40,923,000
REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY	243,040,000
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY	178,218,000
TOTAL SPECIAL DISTRICT FUNDS	<u>\$ 2,989,626,000</u>
 AGENCY FUND	
LA COUNTY DEVELOPMENT AUTHORITY FUND	648,615,000
TOTAL AGENCY FUND	<u>\$ 648,615,000</u>
TOTAL OTHER FUNDS	<u>\$ 9,752,885,000</u>
 GRAND TOTAL	 <u><u>\$ 38,949,842,000</u></u>

## **OBLIGATED FUND BALANCES**



DECREASES TO OBLIGATED FUND BALANCES  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	A01 AO 99999	
COMMITTED FOR AFFORDABLE HOUSING	301E	11,877,000
COMMITTED FOR ASSESSOR TAX SYSTEM	3067	1,494,000
COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES	301K	16,228,000
COMMITTED FOR BUDGET UNCERTAINTIES	3047	13,704,000
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	3077	15,000,000
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	3073	2,000,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	3096	5,187,000
COMMITTED FOR INTEROPERABLE AND COUNTYWIDE COMMUNICATION	3071	1,744,000
COMMITTED FOR IT ENHANCEMENTS	3052	66,807,000
COMMITTED FOR LIBRARY SERVICES-GENERAL FUND	301Y	936,000
COMMITTED FOR MENTAL HEALTH TREATMENT CENTER	301D	149,676,000
COMMITTED FOR ODR PERMANENT SUPPORTIVE HOUSING	301V	19,573,000
COMMITTED FOR VOTING SOLUTIONS FOR ALL PEOPLE (VSAP)	301X	61,892,000
RESTRICTED FOR LOCAL TAXES-UTILITY USER TAX (UUT)	302A	17,331,000
RESTRICTED FOR UTILITY USER TAX (UUT)	3022	39,615,000
TOTAL GENERAL FUND		<u>\$ 423,064,000</u>

SPECIAL REVENUE FUNDS

CONSUMER PROTECTION SETTLEMENT FUND	DP5 AC 41086	
COMMITTED FOR WELLS FARGO SETTLEMENT	301F	18,760,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	GQ8 CB 41183	
COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS	3075	34,354,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	356,972,000
PUBLIC WORKS - ROAD FUND	B03 PW 47000	
COMMITTED FOR CAPITAL ASSET	3044	5,738,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	GD1 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	1,788,000
SHERIFF - AUTOMATION FUND	BR7 SH 40737	
COMMITTED FOR CAPITAL PROJECTS	3016	8,700,000
TOTAL SPECIAL REVENUE FUNDS		<u>\$ 426,312,000</u>
TOTAL GOVERNMENTAL FUNDS		<u>\$ 849,376,000</u>

OTHER FUNDS

HOSPITAL ENTERPRISE FUNDS

DHS ENTERPRISE FUND	MN2 HS 60070	
COMMITTED FOR HARBOR CARE SOUTH	3048	8,864,000
COMMITTED FOR LAC+USC MED CTR	301G	21,403,000
COMMITTED FOR OLIVE VIEW-UCLA MED CTR	3061	89,034,000
COMMITTED FOR RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR	3081	72,585,000
TOTAL HOSPITAL ENTERPRISE FUNDS		<u>\$ 191,886,000</u>

DECREASES TO OBLIGATED FUND BALANCES  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

OTHER ENTERPRISE FUNDS

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	M01 PW 47000	
COMMITTED FOR CAPITAL PROJECTS	3016	20,000
TOTAL OTHER ENTERPRISE FUNDS		\$ 20,000

SPECIAL DISTRICT FUNDS

PUBLIC WORKS - CONSTRUCTION FEE DIST

CONSTRUCTION FEE DISTRICT - ROUTE 126	B10 PW 47000	
NONSPENDABLE FOR LT LOANS REC	3030	702,000
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	CN8 PW 47000	
NONSPENDABLE FOR LT LOANS REC	3030	1,054,000
CONSTRUCTION FEE DISTRICT-VALENCIA	V51 PW 47000	
NONSPENDABLE FOR LT LOANS REC	3030	351,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DIST		\$ 2,107,000

PUBLIC WORKS - DRAINAGE FEE DIST

ANTELOPE VALLEY DRAINAGE FEE DISTRICT	V42 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	25,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DIST		\$ 25,000

PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS

DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	P06 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	113,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		\$ 113,000

PUBLIC WORKS - FLOOD CONTROL DISTRICT

PUBLIC WORKS - FLOOD CONTROL DISTRICT	B07 PW 47000	
COMMITTED FOR CAPITAL ASSET	3044	2,346,000
COMMITTED FOR SEDIMENT REMOVAL PROJECTS	3093	50,000,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		\$ 52,346,000

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	GA1 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	42,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	GA8 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	155,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		\$ 197,000

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

SEWER MAINT DIST-CONSOL/ANETA ZONE	GB1 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	53,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		\$ 53,000

REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY

REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	HG2 OS 40352	
COMMITTED FOR PROGRAM EXPANSION	3017	3,832,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	HG4 OS 40354	
COMMITTED FOR PROGRAM EXPANSION	3017	92,018,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND	HG1 OS 40351	
COMMITTED FOR PROGRAM EXPANSION	3017	1,000,000

DECREASES TO OBLIGATED FUND BALANCES  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	HG5 OS 40355	
COMMITTED FOR PROGRAM EXPANSION	3017	1,770,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	HG3 OS 40353	
COMMITTED FOR PROGRAM EXPANSION	3017	13,509,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		<u>\$ 112,129,000</u>
<u>REGIONAL PK AND OPEN SPACE DIST PROP A 1992 &amp; 1996 SUMMARY</u>		
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DBT SVC RESERVE	HF1 OS 40601	
COMMITTED FOR FUTURE DEBT SERVICE	3087	4,551,000
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD	HF5 OS 40605	
COMMITTED FOR PROGRAM EXPANSION	3017	18,000
REGIONAL PK & OPEN SPACE DIST 2005A-DBT SVC RES FD	HE1 OS 40501	
COMMITTED FOR FUTURE DEBT SERVICE	3087	9,420,000
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	HE5 OS 40505	
COMMITTED FOR PROGRAM EXPANSION	3017	37,000
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	HB2 OS 40302	
COMMITTED FOR PROGRAM EXPANSION	3017	19,279,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	HD6 OS 40406	
COMMITTED FOR PROGRAM EXPANSION	3017	20,736,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	HB3 OS 40303	
COMMITTED FOR PROGRAM EXPANSION	3017	16,557,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		<u>\$ 70,598,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 237,568,000</u>
TOTAL OTHER FUNDS		<u>\$ 429,474,000</u>
GRAND TOTAL		<u><u>\$ 1,278,850,000</u></u>

INCREASES TO OBLIGATED FUND BALANCES  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	A01 AO 99999	
ASSIGNED FOR RAINY DAY FUNDS	3019	39,000,000
COMMITTED FOR CORRECTIONS AND REHAB EVALUATION FACILITIES	304B	20,000,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	3068	14,000
COMMITTED FOR INTEROPERABLE AND COUNTYWIDE COMMUNICATION	3071	4,000
COMMITTED FOR IT ENHANCEMENTS	3052	20,749,000
COMMITTED FOR LIBRARY SERVICES-GENERAL FUND	301Y	8,000,000
COMMITTED FOR ODR PERMANENT SUPPORTIVE HOUSING	301V	49,987,000
COMMITTED FOR SYSTEM OF CARE	304A	52,071,000
COMMITTED FOR UTILITY USER TAX (UUT)-CY PRES	3089	66,000
COMMITTED FOR VOTING SOLUTIONS FOR ALL PEOPLE (VSAP)	301X	25,000,000
TOTAL GENERAL FUND		<u>\$ 214,891,000</u>

SPECIAL REVENUE FUNDS

CONSUMER PROTECTION SETTLEMENT FUND	DP5 AC 41086	
COMMITTED FOR PROGRAM EXPANSION	3017	10,409,000
COMMITTED FOR WELLS FARGO SETTLEMENT	301F	78,193,000
DISPUTE RESOLUTION FUND	GQ4 CS 41194	
COMMITTED FOR PROGRAM EXPANSION	3017	543,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	BR5 FR 40730	
COMMITTED FOR PROGRAM EXPANSION	3017	2,048,000
HAZARDOUS WASTE SPECIAL FUND	TW7 FR 55846	
COMMITTED FOR PROGRAM EXPANSION	3017	67,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	GQ8 CB 41183	
COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS	3075	5,442,000
LA COUNTY LIBRARY	B06 PL 41200	
COMMITTED FOR PROGRAM EXPANSION	3017	3,023,000
LINKAGES SUPPORT PROGRAM FUND	GQ7 CS 41190	
COMMITTED FOR PROGRAM EXPANSION	3017	114,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	282,470,000
TOTAL SPECIAL REVENUE FUNDS		<u>\$ 382,309,000</u>
TOTAL GOVERNMENTAL FUNDS		<u><u>\$ 597,200,000</u></u>

OTHER FUNDS

OTHER ENTERPRISE FUNDS

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	M01 PW 47000	
COMMITTED FOR CAPITAL PROJECTS	3016	1,022,000
TOTAL OTHER ENTERPRISE FUNDS		<u>\$ 1,022,000</u>

SPECIAL DISTRICT FUNDS

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

INCREASES TO OBLIGATED FUND BALANCES  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	1,472,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	GA4 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	566,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	GA5 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	542,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	GA6 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	579,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		<u>\$ 3,159,000</u>
<u>PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS</u>		
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	P38 PW 47000	
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	301L	638,000
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		<u>\$ 638,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>		
PUBLIC WORKS - SPECIAL ROAD DIST #5	CP5 PW 47000	
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	3051	20,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		<u>\$ 20,000</u>
<u>PUBLIC WORKS - STREET LIGHTING</u>		
LGT MAINT DIST #1697	F59 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	1,569,000
LIGHTING DISTRICT CALABASAS	E01 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	401,000
LIGHTING DISTRICT MALIBU	E02 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	981,000
LTG DIST BELL GARDEN	E07 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	143,000
LTG DIST - LAWDALE	E41 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	610,000
LTG MAINT DIST #10006	FF9 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	840,000
LTG MAINT DIST #10032 FD	FJ5 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	176,000
LTG MAINT DIST #10038	FK1 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	300,000
LTG MAINT DIST #10045-A	FK6 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	588,000
LTG MAINT DIST #10066	FN5 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	615,000
LTG MAINT DIST #10075	FP3 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	98,000
LTG MAINT DIST #1472	F24 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	250,000
LTG MAINT DIST #1575	F28 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	413,000
LTG MAINT DIST #1687	F46 PW 47000	



INCREASES TO OBLIGATED FUND BALANCES  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	7,007,000
LTG MAINT DIST #1866	FB8 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	210,000
TOTAL PUBLIC WORKS - STREET LIGHTING		<u>\$ 14,201,000</u>
<u>REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY</u>		
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	HG2 OS 40352	
COMMITTED FOR PROGRAM EXPANSION	3017	3,806,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	HG4 OS 40354	
COMMITTED FOR PROGRAM EXPANSION	3017	113,512,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	HG5 OS 40355	
COMMITTED FOR PROGRAM EXPANSION	3017	1,690,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	HG3 OS 40353	
COMMITTED FOR PROGRAM EXPANSION	3017	13,421,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		<u>\$ 132,429,000</u>
<u>REGIONAL PK AND OPEN SPACE DIST PROP A 1992 &amp; 1996 SUMMARY</u>		
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD	HF5 OS 40605	
COMMITTED FOR FUTURE DEBT SERVICE	3087	18,000
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	HE5 OS 40505	
COMMITTED FOR FUTURE DEBT SERVICE	3087	37,000
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	HB2 OS 40302	
COMMITTED FOR PROGRAM EXPANSION	3017	19,825,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	HB4 OS 40304	
COMMITTED FOR PROGRAM EXPANSION	3017	371,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	HB3 OS 40303	
COMMITTED FOR PROGRAM EXPANSION	3017	8,653,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		<u>\$ 28,904,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 179,351,000</u>
TOTAL OTHER FUNDS		<u>\$ 180,373,000</u>
GRAND TOTAL		<u><u>\$ 777,573,000</u></u>

# **GENERAL FUND**



GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>AFFORDABLE HOUSING</u>	A01 AM 10160	
SERVICES & SUPPLIES	2000	10,907,000
OTHER CHARGES	5500	69,925,000
TOTAL AFFORDABLE HOUSING		\$ 80,832,000
<u>AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES</u>	A01 AW 18730	
SALARIES & EMPLOYEE BENEFITS	1000	45,761,000
SERVICES & SUPPLIES	2000	8,700,000
OTHER CHARGES	5500	280,000
CAPITAL ASSETS - EQUIPMENT	6030	2,673,000
GROSS TOTAL		57,414,000
INTRAFUND TRANSFERS	6800	(1,084,000)
TOTAL AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES		\$ 56,330,000
<u>ALTERNATE PUBLIC DEFENDER</u>	A01 AD 15575	
SALARIES & EMPLOYEE BENEFITS	1000	74,344,000
SERVICES & SUPPLIES	2000	4,986,000
OTHER CHARGES	5500	468,000
CAPITAL ASSETS - EQUIPMENT	6030	44,000
GROSS TOTAL		79,842,000
INTRAFUND TRANSFERS	6800	(34,000)
TOTAL ALTERNATE PUBLIC DEFENDER		\$ 79,808,000
<u>ANIMAL CARE AND CONTROL</u>	A01 AN 18950	
SALARIES & EMPLOYEE BENEFITS	1000	44,451,000
SERVICES & SUPPLIES	2000	10,847,000
OTHER CHARGES	5500	1,669,000
CAPITAL ASSETS - EQUIPMENT	6030	797,000
TOTAL ANIMAL CARE AND CONTROL		\$ 57,764,000
<u>ARTS AND CULTURE - ARTS PROGRAMS</u>	A01 RT 28520	
SALARIES & EMPLOYEE BENEFITS	1000	5,183,000
SERVICES & SUPPLIES	2000	15,527,000
GROSS TOTAL		20,710,000
INTRAFUND TRANSFERS	6800	(4,527,000)
TOTAL ARTS AND CULTURE - ARTS PROGRAMS		\$ 16,183,000
<u>ARTS AND CULTURE - CIVIC ART</u>	A01 RT 28510	
SALARIES & EMPLOYEE BENEFITS	1000	1,119,000
SERVICES & SUPPLIES	2000	446,000
GROSS TOTAL		1,565,000
INTRAFUND TRANSFERS	6800	(20,000)
TOTAL ARTS AND CULTURE - CIVIC ART		\$ 1,545,000

GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>ASSESSOR</u>	A01 AS 10200	
SALARIES & EMPLOYEE BENEFITS	1000	174,883,000
SERVICES & SUPPLIES	2000	78,648,000
OTHER CHARGES	5500	1,364,000
CAPITAL ASSETS - EQUIPMENT	6030	223,000
GROSS TOTAL		<u>255,118,000</u>
INTRAFUND TRANSFERS	6800	(18,000)
TOTAL ASSESSOR		<u>\$ 255,100,000</u>
<u>AUDITOR-CONTROLLER</u>	A01 AU 10700	
SALARIES & EMPLOYEE BENEFITS	1000	94,468,000
SERVICES & SUPPLIES	2000	15,256,000
OTHER CHARGES	5500	280,000
CAPITAL ASSETS - EQUIPMENT	6030	121,000
GROSS TOTAL		<u>110,125,000</u>
INTRAFUND TRANSFERS	6800	(58,195,000)
TOTAL AUDITOR-CONTROLLER		<u>\$ 51,930,000</u>
<u>AUDITOR-CONTROLLER ECAPS SYSTEM</u>	A01 AU 10810	
SERVICES & SUPPLIES	2000	53,447,000
INTRAFUND TRANSFERS	6800	(29,970,000)
TOTAL AUDITOR-CONTROLLER ECAPS SYSTEM		<u>\$ 23,477,000</u>
<u>BEACHES AND HARBORS</u>	A01 BH 27500	
SALARIES & EMPLOYEE BENEFITS	1000	34,281,000
SERVICES & SUPPLIES	2000	25,322,000
OTHER CHARGES	5500	7,873,000
CAPITAL ASSETS - EQUIPMENT	6030	753,000
OTHER FINANCING USES	6100	4,000,000
GROSS TOTAL		<u>72,229,000</u>
INTRAFUND TRANSFERS	6800	(5,000)
TOTAL BEACHES AND HARBORS		<u>\$ 72,224,000</u>
<u>BOARD OF SUPERVISORS</u>	A01 BS 10010	
SALARIES & EMPLOYEE BENEFITS	1000	80,275,000
SERVICES & SUPPLIES	2000	193,588,000
S & S EXPENDITURE DISTRIBUTION	5350	(12,919,000)
TOTAL S&S		<u>180,669,000</u>
OTHER CHARGES	5500	392,000
CAPITAL ASSETS - EQUIPMENT	6030	580,000
OTHER FINANCING USES	6100	125,000
GROSS TOTAL		<u>262,041,000</u>
INTRAFUND TRANSFERS	6800	(24,759,000)

GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

TOTAL BOARD OF SUPERVISORS		<u>\$ 237,282,000</u>
<u>CHIEF EXECUTIVE OFFICER</u>	A01 AO 10100	
SALARIES & EMPLOYEE BENEFITS	1000	96,893,000
SERVICES & SUPPLIES	2000	41,514,000
OTHER CHARGES	5500	12,508,000
CAPITAL ASSETS - EQUIPMENT	6030	535,000
OTHER FINANCING USES	6100	1,645,000
GROSS TOTAL		<u>153,095,000</u>
INTRAFUND TRANSFERS	6800	(38,087,000)
TOTAL CHIEF EXECUTIVE OFFICER		<u>\$ 115,008,000</u>
<u>CHILD SUPPORT SERVICES</u>	A01 CD 14280	
SALARIES & EMPLOYEE BENEFITS	1000	179,519,000
SERVICES & SUPPLIES	2000	26,557,000
OTHER CHARGES	5500	3,026,000
CAPITAL ASSETS - EQUIPMENT	6030	184,000
TOTAL CHILD SUPPORT SERVICES		<u>\$ 209,286,000</u>
<u>CHILDREN AND FAMILY SERVICES - ADMINISTRATION</u>	A01 CH 26200	
SALARIES & EMPLOYEE BENEFITS	1000	1,220,041,000
SERVICES & SUPPLIES	2000	385,646,000
OTHER CHARGES	5500	88,046,000
CAPITAL ASSETS - EQUIPMENT	6030	468,000
GROSS TOTAL		<u>1,694,201,000</u>
INTRAFUND TRANSFERS	6800	(12,015,000)
TOTAL CHILDREN AND FAMILY SERVICES - ADMINISTRATION		<u>\$ 1,682,186,000</u>
<u>COMMUNITY-BASED CONTRACTS</u>	A01 PB 18115	
SERVICES & SUPPLIES	2000	6,911,000
TOTAL COMMUNITY-BASED CONTRACTS		<u>\$ 6,911,000</u>
<u>CONSUMER AND BUSINESS AFFAIRS</u>	A01 CA 19100	
SALARIES & EMPLOYEE BENEFITS	1000	18,324,000
SERVICES & SUPPLIES	2000	12,838,000
OTHER CHARGES	5500	26,000
CAPITAL ASSETS - EQUIPMENT	6030	235,000
GROSS TOTAL		<u>31,423,000</u>
INTRAFUND TRANSFERS	6800	(9,218,000)
TOTAL CONSUMER AND BUSINESS AFFAIRS		<u>\$ 22,205,000</u>
<u>COUNTY COUNSEL</u>	A01 CC 11050	
SALARIES & EMPLOYEE BENEFITS	1000	138,880,000
SERVICES & SUPPLIES	2000	24,387,000

GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

OTHER CHARGES	5500	416,000
GROSS TOTAL		<u>163,683,000</u>
INTRAFUND TRANSFERS	6800	(114,818,000)
TOTAL COUNTY COUNSEL		<u>\$ 48,865,000</u>
<u>CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES</u>	A01 CP 65067	
CAPITAL ASSETS - B & I	6014	11,843,000
TOTAL CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES		<u>\$ 11,843,000</u>
<u>CP - AMBULATORY CARE NETWORK</u>	A01 CP 64050	
CAPITAL ASSETS - B & I	6014	8,707,000
TOTAL CP - AMBULATORY CARE NETWORK		<u>\$ 8,707,000</u>
<u>CP - ANIMAL CARE AND CONTROL</u>	A01 AN 65023	
CAPITAL ASSETS - B & I	6014	4,547,000
TOTAL CP - ANIMAL CARE AND CONTROL		<u>\$ 4,547,000</u>
<u>CP - ASSESSOR</u>	A01 AS 65059	
CAPITAL ASSETS - B & I	6014	5,684,000
TOTAL CP - ASSESSOR		<u>\$ 5,684,000</u>
<u>CP - AUDITOR CONTROLLER</u>	A01 AU 65021	
CAPITAL ASSETS - B & I	6014	75,000
TOTAL CP - AUDITOR CONTROLLER		<u>\$ 75,000</u>
<u>CP - BEACHES AND HARBORS</u>	A01 BH 65024	
CAPITAL ASSETS - B & I	6014	21,848,000
TOTAL CP - BEACHES AND HARBORS		<u>\$ 21,848,000</u>
<u>CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE</u>	A01 BS 65060	
CAPITAL ASSETS - B & I	6014	4,545,000
TOTAL CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE		<u>\$ 4,545,000</u>
<u>CP - CHIEF EXECUTIVE OFFICE</u>	A01 CP 65076	
CAPITAL ASSETS - B & I	6014	5,426,000
TOTAL CP - CHIEF EXECUTIVE OFFICE		<u>\$ 5,426,000</u>
<u>CP - CHILDCARE FACILITIES</u>	A01 CF 65026	
CAPITAL ASSETS - B & I	6014	92,000
TOTAL CP - CHILDCARE FACILITIES		<u>\$ 92,000</u>
<u>CP - CONSUMER AND BUSINESS AFFAIRS</u>	A01 CA 65053	
CAPITAL ASSETS - B & I	6014	7,132,000

GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

TOTAL CP - CONSUMER AND BUSINESS AFFAIRS		<u>\$ 7,132,000</u>
<u>CP - CORONER</u>	A01 ME 65029	
CAPITAL ASSETS - B & I	6014	3,824,000
TOTAL CP - CORONER		<u>\$ 3,824,000</u>
<u>CP - COUNTY COUNSEL</u>	A01 CC 65025	
CAPITAL ASSETS - B & I	6014	839,000
TOTAL CP - COUNTY COUNSEL		<u>\$ 839,000</u>
<u>CP - FEDERAL &amp; STATE DISASTER AID</u>	A01 FS 65034	
CAPITAL ASSETS - B & I	6014	2,962,000
TOTAL CP - FEDERAL & STATE DISASTER AID		<u>\$ 2,962,000</u>
<u>CP - FIRE DEPARTMENT - LIFEGUARD</u>	A01 CP 65070	
CAPITAL ASSETS - B & I	6014	8,219,000
TOTAL CP - FIRE DEPARTMENT - LIFEGUARD		<u>\$ 8,219,000</u>
<u>CP - HARBOR-UCLA MEDICAL CENTER</u>	A01 CP 64015	
CAPITAL ASSETS - B & I	6014	8,402,000
TOTAL CP - HARBOR-UCLA MEDICAL CENTER		<u>\$ 8,402,000</u>
<u>CP - HEALTH SERVICES</u>	A01 HS 65036	
CAPITAL ASSETS - B & I	6014	11,889,000
TOTAL CP - HEALTH SERVICES		<u>\$ 11,889,000</u>
<u>CP - INTERNAL SERVICES DEPARTMENT</u>	A01 IS 65049	
CAPITAL ASSETS - B & I	6014	841,000
TOTAL CP - INTERNAL SERVICES DEPARTMENT		<u>\$ 841,000</u>
<u>CP - LA COUNTY LIBRARY</u>	A01 PL 65044	
CAPITAL ASSETS - B & I	6014	12,734,000
TOTAL CP - LA COUNTY LIBRARY		<u>\$ 12,734,000</u>
<u>CP - LAC+USC MEDICAL CENTER</u>	A01 CP 64010	
CAPITAL ASSETS - B & I	6014	20,493,000
TOTAL CP - LAC+USC MEDICAL CENTER		<u>\$ 20,493,000</u>
<u>CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER</u>	A01 CP 64020	
CAPITAL ASSETS - B & I	6014	27,324,000
TOTAL CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER		<u>\$ 27,324,000</u>
<u>CP - MENTAL HEALTH</u>	A01 MH 65039	
CAPITAL ASSETS - B & I	6014	61,880,000



GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

TOTAL CP - MENTAL HEALTH		<u>\$ 61,880,000</u>
<u>CP - MUSEUM OF NATURAL HISTORY</u>	A01 NH 65041	
CAPITAL ASSETS - B & I	6014	9,214,000
TOTAL CP - MUSEUM OF NATURAL HISTORY		<u>\$ 9,214,000</u>
<u>CP - OLIVE VIEW-UCLA MEDICAL CENTER</u>	A01 CP 64030	
CAPITAL ASSETS - B & I	6014	4,133,000
TOTAL CP - OLIVE VIEW-UCLA MEDICAL CENTER		<u>\$ 4,133,000</u>
<u>CP - PARKS AND RECREATION</u>	A01 PK 65043	
CAPITAL ASSETS - LAND	6006	110,000
CAPITAL ASSETS - B & I	6014	80,638,000
TOTAL CAPITAL ASSETS		<u>80,748,000</u>
TOTAL CP - PARKS AND RECREATION		<u>\$ 80,748,000</u>
<u>CP - PROBATION</u>	A01 PB 65042	
CAPITAL ASSETS - B & I	6014	68,744,000
TOTAL CP - PROBATION		<u>\$ 68,744,000</u>
<u>CP - PUBLIC HEALTH</u>	A01 PH 65058	
CAPITAL ASSETS - B & I	6014	23,853,000
TOTAL CP - PUBLIC HEALTH		<u>\$ 23,853,000</u>
<u>CP - PUBLIC WAYS/FACILITIES</u>	A01 PW 65050	
CAPITAL ASSETS - B & I	6014	4,002,000
TOTAL CP - PUBLIC WAYS/FACILITIES		<u>\$ 4,002,000</u>
<u>CP - REGIONAL PLANNING</u>	A01 CP 65077	
CAPITAL ASSETS - B & I	6014	600,000
TOTAL CP - REGIONAL PLANNING		<u>\$ 600,000</u>
<u>CP - REGISTRAR RECORDER</u>	A01 CP 65072	
CAPITAL ASSETS - B & I	6014	1,701,000
TOTAL CP - REGISTRAR RECORDER		<u>\$ 1,701,000</u>
<u>CP - SHERIFF DEPARTMENT</u>	A01 SH 65046	
CAPITAL ASSETS - B & I	6014	237,328,000
TOTAL CP - SHERIFF DEPARTMENT		<u>\$ 237,328,000</u>
<u>CP - STORMWATER PROJECTS</u>	A01 CP 65075	
CAPITAL ASSETS - B & I	6014	103,107,000
TOTAL CP - STORMWATER PROJECTS		<u>\$ 103,107,000</u>

GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>CP - TOBACCO HS CAPITAL IMPROVEMENTS</u>	A01 CP 64040	
CAPITAL ASSETS - B & I	6014	301,000
TOTAL CP - TOBACCO HS CAPITAL IMPROVEMENTS		<u>\$ 301,000</u>
<u>CP - TRIAL COURTS</u>	A01 TC 65047	
CAPITAL ASSETS - B & I	6014	15,762,000
TOTAL CP - TRIAL COURTS		<u>\$ 15,762,000</u>
<u>CP - VARIOUS CAPITAL PROJECTS</u>	A01 VR 65099	
CAPITAL ASSETS - LAND	6006	317,000
CAPITAL ASSETS - B & I	6014	292,451,000
TOTAL CAPITAL ASSETS		<u>292,768,000</u>
TOTAL CP - VARIOUS CAPITAL PROJECTS		<u>\$ 292,768,000</u>
<u>CP - VARIOUS HS CAPITAL IMPROVEMENTS</u>	A01 CP 64035	
CAPITAL ASSETS - B & I	6014	10,000,000
TOTAL CP - VARIOUS HS CAPITAL IMPROVEMENTS		<u>\$ 10,000,000</u>
<u>CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES</u>	A01 CS 65054	
CAPITAL ASSETS - B & I	6014	2,860,000
TOTAL CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES		<u>\$ 2,860,000</u>
<u>DCFS - ADOPTION ASSISTANCE PROGRAM</u>	A01 CH 26441	
OTHER CHARGES	5500	338,114,000
TOTAL DCFS - ADOPTION ASSISTANCE PROGRAM		<u>\$ 338,114,000</u>
<u>DCFS - FOSTER CARE</u>	A01 CH 26445	
SERVICES & SUPPLIES	2000	2,796,000
OTHER CHARGES	5500	650,167,000
GROSS TOTAL		<u>652,963,000</u>
INTRAFUND TRANSFERS	6800	(678,000)
TOTAL DCFS - FOSTER CARE		<u>\$ 652,285,000</u>
<u>DCFS - KINGAP</u>	A01 CH 26318	
OTHER CHARGES	5500	113,562,000
TOTAL DCFS - KINGAP		<u>\$ 113,562,000</u>
<u>DCFS - PSSF-FAMILY PRESERVATION</u>	A01 CH 26480	
SERVICES & SUPPLIES	2000	3,352,000
OTHER CHARGES	5500	75,658,000
GROSS TOTAL		<u>79,010,000</u>

GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

INTRAFUND TRANSFERS	6800	(13,300,000)
TOTAL DCFS - PSSF-FAMILY PRESERVATION		<u>\$ 65,710,000</u>
<u>DISTRICT ATTORNEY</u>	A01 DA 14030	
SALARIES & EMPLOYEE BENEFITS	1000	419,772,000
SERVICES & SUPPLIES	2000	43,021,000
OTHER CHARGES	5500	704,000
CAPITAL ASSETS - EQUIPMENT	6030	1,767,000
GROSS TOTAL		<u>465,264,000</u>
INTRAFUND TRANSFERS	6800	(5,122,000)
TOTAL DISTRICT ATTORNEY		<u>\$ 460,142,000</u>
<u>DIVERSION AND REENTRY</u>	A01 DR 18500	
SERVICES & SUPPLIES	2000	127,936,000
INTRAFUND TRANSFERS	6800	(12,888,000)
TOTAL DIVERSION AND REENTRY		<u>\$ 115,048,000</u>
<u>ECONOMIC DEVELOPMENT</u>	A01 AM 10170	
SERVICES & SUPPLIES	2000	9,461,000
OTHER CHARGES	5500	8,450,000
TOTAL ECONOMIC DEVELOPMENT		<u>\$ 17,911,000</u>
<u>ENT SUB - HARBOR CARE SOUTH</u>	A01 AC 21226	
OTHER FINANCING USES	6100	164,723,000
TOTAL ENT SUB - HARBOR CARE SOUTH		<u>\$ 164,723,000</u>
<u>ENT SUB - LAC+USC MEDICAL CENTER</u>	A01 AC 21224	
OTHER FINANCING USES	6100	361,221,000
TOTAL ENT SUB - LAC+USC MEDICAL CENTER		<u>\$ 361,221,000</u>
<u>ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER</u>	A01 AC 21232	
OTHER FINANCING USES	6100	101,088,000
TOTAL ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER		<u>\$ 101,088,000</u>
<u>ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER</u>	A01 AC 21230	
OTHER FINANCING USES	6100	69,295,000
TOTAL ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER		<u>\$ 69,295,000</u>
<u>EXTRAORDINARY MAINTENANCE</u>	A01 CF 12810	
SERVICES & SUPPLIES	2000	200,933,000
TOTAL EXTRAORDINARY MAINTENANCE		<u>\$ 200,933,000</u>

GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>FEDERAL AND STATE DISASTER AID</u>	A01 FS 26675	
SERVICES & SUPPLIES	2000	50,000,000
INTRAFUND TRANSFERS	6800	(2,000,000)
TOTAL FEDERAL AND STATE DISASTER AID		<u>\$ 48,000,000</u>
<u>FIRE DEPT - LIFEGUARDS</u>	A01 FR 10060	
OTHER FINANCING USES	6100	36,955,000
TOTAL FIRE DEPT - LIFEGUARDS		<u>\$ 36,955,000</u>
<u>FORD THEATRES</u>	A01 BS 28700	
SERVICES & SUPPLIES	2000	2,685,000
TOTAL FORD THEATRES		<u>\$ 2,685,000</u>
<u>GRAND JURY</u>	A01 GJ 20890	
SALARIES & EMPLOYEE BENEFITS	1000	716,000
SERVICES & SUPPLIES	2000	1,198,000
TOTAL GRAND JURY		<u>\$ 1,914,000</u>
<u>GRAND PARK</u>	A01 CB 28200	
SERVICES & SUPPLIES	2000	6,322,000
TOTAL GRAND PARK		<u>\$ 6,322,000</u>
<u>HEALTH AGENCY</u>	A01 HA 19900	
SALARIES & EMPLOYEE BENEFITS	1000	1,863,000
SERVICES & SUPPLIES	2000	100,000
GROSS TOTAL		<u>1,963,000</u>
INTRAFUND TRANSFERS	6800	(1,963,000)
TOTAL HEALTH AGENCY		<u>\$ 0</u>
<u>HEALTH SERVICES - AMBULATORY CARE NETWORK</u>	A01 HN 20100	
SALARIES & EMPLOYEE BENEFITS	1000	289,784,000
SERVICES & SUPPLIES	2000	140,186,000
OTHER CHARGES	5500	236,435,000
CAPITAL ASSETS - EQUIPMENT	6030	1,507,000
OTHER FINANCING USES	6100	145,000
GROSS TOTAL		<u>668,057,000</u>
INTRAFUND TRANSFERS	6800	(4,600,000)
TOTAL HEALTH SERVICES - AMBULATORY CARE NETWORK		<u>\$ 663,457,000</u>
<u>HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION</u>	A01 HS 20000	
SALARIES & EMPLOYEE BENEFITS	1000	286,114,000
SERVICES & SUPPLIES	2000	1,163,994,000
S & S EXPENDITURE DISTRIBUTION	5350	(258,703,000)

GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

TOTAL S&S		905,291,000
OTHER CHARGES	5500	240,990,000
OC EXPENDITURE DISTRIBUTION	5995	(12,427,000)
TOTAL OC		228,563,000
CAPITAL ASSETS - EQUIPMENT	6030	9,764,000
GROSS TOTAL		1,429,732,000
INTRAFUND TRANSFERS	6800	(247,538,000)
TOTAL HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION		\$ 1,182,194,000
<u>HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES</u>	A01 HC 22100	
SALARIES & EMPLOYEE BENEFITS	1000	300,563,000
SERVICES & SUPPLIES	2000	84,011,000
OTHER CHARGES	5500	1,239,000
CAPITAL ASSETS - EQUIPMENT	6030	1,283,000
GROSS TOTAL		387,096,000
INTRAFUND TRANSFERS	6800	(7,271,000)
TOTAL HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES		\$ 379,825,000
<u>HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES</u>	A01 HJ 20600	
SALARIES & EMPLOYEE BENEFITS	1000	34,207,000
SERVICES & SUPPLIES	2000	6,259,000
OTHER CHARGES	5500	24,000
CAPITAL ASSETS - EQUIPMENT	6030	500,000
GROSS TOTAL		40,990,000
INTRAFUND TRANSFERS	6800	(30,932,000)
TOTAL HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES		\$ 10,058,000
<u>HEALTH SERVICES - MANAGED CARE SERVICES</u>	A01 HP 19975	
SALARIES & EMPLOYEE BENEFITS	1000	37,125,000
SERVICES & SUPPLIES	2000	11,263,000
OTHER CHARGES	5500	11,000
GROSS TOTAL		48,399,000
INTRAFUND TRANSFERS	6800	(24,000)
TOTAL HEALTH SERVICES - MANAGED CARE SERVICES		\$ 48,375,000
<u>HOMELESS AND HOUSING PROGRAM</u>	A01 CB 26685	
SERVICES & SUPPLIES	2000	43,479,000
OTHER CHARGES	5500	34,932,000
TOTAL HOMELESS AND HOUSING PROGRAM		\$ 78,411,000
<u>HUMAN RESOURCES</u>	A01 HM 11201	
SALARIES & EMPLOYEE BENEFITS	1000	77,492,000

GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

SERVICES & SUPPLIES	2000	26,010,000
OTHER CHARGES	5500	21,000
CAPITAL ASSETS - EQUIPMENT	6030	192,000
GROSS TOTAL		<u>103,715,000</u>
INTRAFUND TRANSFERS	6800	(63,763,000)
TOTAL HUMAN RESOURCES		<u>\$ 39,952,000</u>

<u>INSURANCE</u>	A01 IB 13610	
SERVICES & SUPPLIES	2000	85,004,000
S & S EXPENDITURE DISTRIBUTION	5350	(85,004,000)
TOTAL S&S		<u>0</u>
OTHER CHARGES	5500	68,881,000
OC EXPENDITURE DISTRIBUTION	5995	(68,881,000)
TOTAL OC		<u>0</u>
TOTAL INSURANCE		<u>\$ 0</u>

<u>INTERNAL SERVICES</u>	A01 IS 13100	
SALARIES & EMPLOYEE BENEFITS	1000	315,732,000
SERVICES & SUPPLIES	2000	347,244,000
OTHER CHARGES	5500	4,770,000
CAPITAL ASSETS - EQUIPMENT	6030	11,190,000
GROSS TOTAL		<u>678,936,000</u>
INTRAFUND TRANSFERS	6800	(517,329,000)
TOTAL INTERNAL SERVICES		<u>\$ 161,607,000</u>

<u>INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES</u>	A01 IS 13070	
SERVICES & SUPPLIES	2000	52,438,000
S & S EXPENDITURE DISTRIBUTION	5350	(52,438,000)
TOTAL S&S		<u>0</u>
TOTAL INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES		<u>\$ 0</u>

<u>JUDGMENTS AND DAMAGES</u>	A01 JD 13630	
SERVICES & SUPPLIES	2000	108,223,000
S & S EXPENDITURE DISTRIBUTION	5350	(102,693,000)
TOTAL S&S		<u>5,530,000</u>
OTHER CHARGES	5500	87,434,000
OC EXPENDITURE DISTRIBUTION	5995	(73,604,000)
TOTAL OC		<u>13,830,000</u>
TOTAL JUDGMENTS AND DAMAGES		<u>\$ 19,360,000</u>

<u>L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION</u>	A01 LC 13750	
SERVICES & SUPPLIES	2000	650,000

GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

S & S EXPENDITURE DISTRIBUTION	5350	(650,000)
TOTAL S&S		<u>0</u>
OTHER CHARGES	5500	30,000,000
OC EXPENDITURE DISTRIBUTION	5995	(30,000,000)
TOTAL OC		<u>0</u>
TOTAL L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION		<u>\$ 0</u>
<u>LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION</u>	A01 CB 13650	
OTHER FINANCING USES	6100	51,286,000
TOTAL LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION		<u>\$ 51,286,000</u>
<u>LA PLAZA DE CULTURA Y ARTES</u>	A01 CB 28100	
SERVICES & SUPPLIES	2000	1,714,000
TOTAL LA PLAZA DE CULTURA Y ARTES		<u>\$ 1,714,000</u>
<u>LIFE INSURANCE</u>	A01 EB 13612	
SALARIES & EMPLOYEE BENEFITS	1000	966,000
S & EB EXPENDITURE DISTRIBUTION	1357	(966,000)
TOTAL S&EB		<u>0</u>
TOTAL LIFE INSURANCE		<u>\$ 0</u>
<u>LONG TERM DISABILITY</u>	A01 EB 13696	
SALARIES & EMPLOYEE BENEFITS	1000	49,560,000
S & EB EXPENDITURE DISTRIBUTION	1357	(49,560,000)
TOTAL S&EB		<u>0</u>
TOTAL LONG TERM DISABILITY		<u>\$ 0</u>
<u>LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM</u>	A01 CB 13780	
OTHER CHARGES	5500	5,992,000
TOTAL LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM		<u>\$ 5,992,000</u>
<u>MEDICAL EXAMINER - CORONER</u>	A01 ME 19150	
SALARIES & EMPLOYEE BENEFITS	1000	37,362,000
SERVICES & SUPPLIES	2000	8,288,000
OTHER CHARGES	5500	1,020,000
CAPITAL ASSETS - EQUIPMENT	6030	757,000
GROSS TOTAL		<u>47,427,000</u>
INTRAFUND TRANSFERS	6800	(48,000)
TOTAL MEDICAL EXAMINER - CORONER		<u>\$ 47,379,000</u>
<u>MENTAL HEALTH</u>	A01 MH 20500	
SALARIES & EMPLOYEE BENEFITS	1000	759,502,000

GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

SERVICES & SUPPLIES	2000	1,985,957,000
OTHER CHARGES	5500	121,364,000
CAPITAL ASSETS - EQUIPMENT	6030	4,056,000
GROSS TOTAL		<u>2,870,879,000</u>
INTRAFUND TRANSFERS	6800	(190,311,000)
TOTAL MENTAL HEALTH		<u>\$ 2,680,568,000</u>
<u>MILITARY AND VETERANS AFFAIRS</u>	A01 MV 26500	
SALARIES & EMPLOYEE BENEFITS	1000	4,729,000
SERVICES & SUPPLIES	2000	2,051,000
OTHER CHARGES	5500	250,000
GROSS TOTAL		<u>7,030,000</u>
INTRAFUND TRANSFERS	6800	(423,000)
TOTAL MILITARY AND VETERANS AFFAIRS		<u>\$ 6,607,000</u>
<u>MUSEUM OF ART</u>	A01 AR 28250	
SALARIES & EMPLOYEE BENEFITS	1000	5,191,000
SERVICES & SUPPLIES	2000	28,764,000
OTHER CHARGES	5500	905,000
TOTAL MUSEUM OF ART		<u>\$ 34,860,000</u>
<u>MUSEUM OF NATURAL HISTORY</u>	A01 NH 28300	
SALARIES & EMPLOYEE BENEFITS	1000	2,043,000
SERVICES & SUPPLIES	2000	20,309,000
OTHER CHARGES	5500	269,000
OTHER FINANCING USES	6100	46,000
TOTAL MUSEUM OF NATURAL HISTORY		<u>\$ 22,667,000</u>
<u>MUSIC CENTER</u>	A01 CB 28350	
SERVICES & SUPPLIES	2000	28,482,000
OTHER CHARGES	5500	1,490,000
TOTAL MUSIC CENTER		<u>\$ 29,972,000</u>
<u>NONDEPARTMENTAL SPECIAL ACCOUNTS</u>	A01 CB 13690	
SALARIES & EMPLOYEE BENEFITS	1000	83,868,000
SERVICES & SUPPLIES	2000	69,430,000
OTHER CHARGES	5500	15,374,000
CAPITAL ASSETS - EQUIPMENT	6030	10,026,000
OTHER FINANCING USES	6100	15,648,000
GROSS TOTAL		<u>194,346,000</u>
INTRAFUND TRANSFERS	6800	(244,000)
TOTAL NONDEPARTMENTAL SPECIAL ACCOUNTS		<u>\$ 194,102,000</u>



GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>PARKS AND RECREATION</u>	A01 PK 27640	
SALARIES & EMPLOYEE BENEFITS	1000	157,210,000
SERVICES & SUPPLIES	2000	59,475,000
OTHER CHARGES	5500	35,202,000
CAPITAL ASSETS - EQUIPMENT	6030	3,714,000
OTHER FINANCING USES	6100	748,000
GROSS TOTAL		<u>256,349,000</u>
INTRAFUND TRANSFERS	6800	(7,186,000)
TOTAL PARKS AND RECREATION		<u>\$ 249,163,000</u>
<u>PFU-AUDITOR-CONTROLLER</u>	A01 CB 13776	
SERVICES & SUPPLIES	2000	6,780,000
TOTAL PFU-AUDITOR-CONTROLLER		<u>\$ 6,780,000</u>
<u>PFU-CAPITAL PROJECTS</u>	A01 CB 13766	
SERVICES & SUPPLIES	2000	83,000,000
TOTAL PFU-CAPITAL PROJECTS		<u>\$ 83,000,000</u>
<u>PFU-CHILDREN AND FAMILY SERVICES</u>	A01 CB 13759	
SERVICES & SUPPLIES	2000	198,877,000
TOTAL PFU-CHILDREN AND FAMILY SERVICES		<u>\$ 198,877,000</u>
<u>PFU-HEALTH SERVICES</u>	A01 CB 13763	
SERVICES & SUPPLIES	2000	35,578,000
TOTAL PFU-HEALTH SERVICES		<u>\$ 35,578,000</u>
<u>PFU-PROBATION</u>	A01 CB 13758	
SERVICES & SUPPLIES	2000	13,359,000
TOTAL PFU-PROBATION		<u>\$ 13,359,000</u>
<u>PFU-PUBLIC SOCIAL SERVICES</u>	A01 CB 13762	
SERVICES & SUPPLIES	2000	6,300,000
TOTAL PFU-PUBLIC SOCIAL SERVICES		<u>\$ 6,300,000</u>
<u>PFU-SHERIFF</u>	A01 CB 13752	
SERVICES & SUPPLIES	2000	64,699,000
TOTAL PFU-SHERIFF		<u>\$ 64,699,000</u>
<u>PFU-VARIOUS</u>	A01 CB 13760	
SERVICES & SUPPLIES	2000	124,514,000
TOTAL PFU-VARIOUS		<u>\$ 124,514,000</u>
<u>PROBATION - CARE OF JUVENILE COURT WARDS</u>	A01 PB 17070	
OTHER CHARGES	5500	3,391,000
TOTAL PROBATION - CARE OF JUVENILE COURT WARDS		<u>\$ 3,391,000</u>

GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>PROBATION - FIELD SERVICES</u>	A01 PB 17300	
SALARIES & EMPLOYEE BENEFITS	1000	252,520,000
SERVICES & SUPPLIES	2000	50,675,000
OTHER CHARGES	5500	4,800,000
CAPITAL ASSETS - EQUIPMENT	6030	782,000
GROSS TOTAL		<u>308,777,000</u>
INTRAFUND TRANSFERS	6800	(608,000)
TOTAL PROBATION - FIELD SERVICES		<u>\$ 308,169,000</u>

<u>PROBATION - JUVENILE INSTITUTIONS SERVICES</u>	A01 PB 17250	
SALARIES & EMPLOYEE BENEFITS	1000	315,107,000
SERVICES & SUPPLIES	2000	82,087,000
OTHER CHARGES	5500	192,000
CAPITAL ASSETS - EQUIPMENT	6030	273,000
GROSS TOTAL		<u>397,659,000</u>
INTRAFUND TRANSFERS	6800	(432,000)
TOTAL PROBATION - JUVENILE INSTITUTIONS SERVICES		<u>\$ 397,227,000</u>

<u>PROBATION - SPECIAL SERVICES</u>	A01 PB 17350	
SALARIES & EMPLOYEE BENEFITS	1000	88,975,000
SERVICES & SUPPLIES	2000	12,310,000
GROSS TOTAL		<u>101,285,000</u>
INTRAFUND TRANSFERS	6800	(1,455,000)
TOTAL PROBATION - SPECIAL SERVICES		<u>\$ 99,830,000</u>

<u>PROBATION - SUPPORT SERVICES</u>	A01 PB 17100	
SALARIES & EMPLOYEE BENEFITS	1000	113,326,000
SERVICES & SUPPLIES	2000	51,968,000
OTHER CHARGES	5500	3,214,000
CAPITAL ASSETS - EQUIPMENT	6030	3,959,000
GROSS TOTAL		<u>172,467,000</u>
INTRAFUND TRANSFERS	6800	(949,000)
TOTAL PROBATION - SUPPORT SERVICES		<u>\$ 171,518,000</u>

<u>PROJECT AND FACILITY DEVELOPMENT</u>	A01 CF 10190	
SERVICES & SUPPLIES	2000	63,795,000
OTHER CHARGES	5500	59,647,000
CAPITAL ASSETS - EQUIPMENT	6030	386,000
OTHER FINANCING USES	6100	767,000
GROSS TOTAL		<u>124,595,000</u>
INTRAFUND TRANSFERS	6800	(5,100,000)
TOTAL PROJECT AND FACILITY DEVELOPMENT		<u>\$ 119,495,000</u>

GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS</u>	A01 SS 26430	
OTHER CHARGES	5500	1,034,803,000
TOTAL PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS		<u>\$ 1,034,803,000</u>
<u>PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS</u>	A01 SS 26420	
OTHER CHARGES	5500	80,491,000
TOTAL PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS		<u>\$ 80,491,000</u>
<u>PSS-COMMUNITY SERVICES BLOCK GRANT</u>	A01 SS 26473	
SERVICES & SUPPLIES	2000	4,800,000
TOTAL PSS-COMMUNITY SERVICES BLOCK GRANT		<u>\$ 4,800,000</u>
<u>PSS-GENERAL RELIEF ANTI-HOMELESSNESS</u>	A01 SS 26461	
SERVICES & SUPPLIES	2000	7,924,000
OTHER CHARGES	5500	17,628,000
TOTAL PSS-GENERAL RELIEF ANTI-HOMELESSNESS		<u>\$ 25,552,000</u>
<u>PSS-IN HOME SUPPORTIVE SERVICES</u>	A01 SS 26410	
SERVICES & SUPPLIES	2000	199,057,000
OTHER CHARGES	5500	583,681,000
TOTAL PSS-IN HOME SUPPORTIVE SERVICES		<u>\$ 782,738,000</u>
<u>PSS-INDIGENT AID</u>	A01 SS 26460	
SERVICES & SUPPLIES	2000	11,433,000
OTHER CHARGES	5500	230,428,000
TOTAL PSS-INDIGENT AID		<u>\$ 241,861,000</u>
<u>PSS-REFUGEE CASH ASSISTANCE</u>	A01 SS 26438	
OTHER CHARGES	5500	1,193,000
TOTAL PSS-REFUGEE CASH ASSISTANCE		<u>\$ 1,193,000</u>
<u>PSS-REFUGEE EMPLOYMENT PROGRAM</u>	A01 SS 26475	
SERVICES & SUPPLIES	2000	1,531,000
OTHER CHARGES	5500	810,000
TOTAL PSS-REFUGEE EMPLOYMENT PROGRAM		<u>\$ 2,341,000</u>
<u>PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)</u>	A01 SS 26476	
OTHER CHARGES	5500	5,236,000
TOTAL PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)		<u>\$ 5,236,000</u>
<u>PUBLIC DEFENDER</u>	A01 PD 15200	
SALARIES & EMPLOYEE BENEFITS	1000	232,765,000
SERVICES & SUPPLIES	2000	29,049,000

GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

OTHER CHARGES	5500	737,000
CAPITAL ASSETS - EQUIPMENT	6030	40,000
GROSS TOTAL		<u>262,591,000</u>
INTRAFUND TRANSFERS	6800	(556,000)
TOTAL PUBLIC DEFENDER		<u>\$ 262,035,000</u>

<u>PUBLIC HEALTH</u>	A01 PH 24500	
SALARIES & EMPLOYEE BENEFITS	1000	663,394,000
SERVICES & SUPPLIES	2000	565,031,000
OTHER CHARGES	5500	9,613,000
CAPITAL ASSETS - EQUIPMENT	6030	2,400,000
GROSS TOTAL		<u>1,240,438,000</u>
INTRAFUND TRANSFERS	6800	(110,646,000)
TOTAL PUBLIC HEALTH		<u>\$ 1,129,792,000</u>

<u>PUBLIC SOCIAL SERVICES - ADMINISTRATION</u>	A01 SS 25900	
SALARIES & EMPLOYEE BENEFITS	1000	1,454,929,000
SERVICES & SUPPLIES	2000	618,845,000
OTHER CHARGES	5500	168,385,000
CAPITAL ASSETS - EQUIPMENT	6030	5,498,000
GROSS TOTAL		<u>2,247,657,000</u>
INTRAFUND TRANSFERS	6800	(2,458,000)
TOTAL PUBLIC SOCIAL SERVICES - ADMINISTRATION		<u>\$ 2,245,199,000</u>

<u>PUBLIC WORKS</u>	A01 PW 47000	
SERVICES & SUPPLIES	2000	95,569,000
OTHER CHARGES	5500	5,825,000
CAPITAL ASSETS - EQUIPMENT	6030	123,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	21,000
TOTAL CAPITAL ASSETS		<u>144,000</u>
OTHER FINANCING USES	6100	3,498,000
GROSS TOTAL		<u>105,036,000</u>
INTRAFUND TRANSFERS	6800	(80,000)
TOTAL PUBLIC WORKS		<u>\$ 104,956,000</u>

<u>REGIONAL PLANNING</u>	A01 RP 19350	
SALARIES & EMPLOYEE BENEFITS	1000	31,405,000
SERVICES & SUPPLIES	2000	6,112,000
OTHER CHARGES	5500	92,000
GROSS TOTAL		<u>37,609,000</u>
INTRAFUND TRANSFERS	6800	(52,000)
TOTAL REGIONAL PLANNING		<u>\$ 37,557,000</u>

GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>REGISTRAR-RECORDER/COUNTY CLERK</u>	A01 RR 11300	
SALARIES & EMPLOYEE BENEFITS	1000	110,301,000
SERVICES & SUPPLIES	2000	318,328,000
OTHER CHARGES	5500	1,261,000
CAPITAL ASSETS - EQUIPMENT	6030	4,436,000
OTHER FINANCING USES	6100	87,000
GROSS TOTAL		<u>434,413,000</u>
INTRAFUND TRANSFERS	6800	(6,000)
TOTAL REGISTRAR-RECORDER/COUNTY CLERK		<u>\$ 434,407,000</u>

<u>RENT EXPENSE</u>	A01 RE 97000	
SERVICES & SUPPLIES	2000	230,633,000
S & S EXPENDITURE DISTRIBUTION	5350	(215,998,000)
TOTAL S&S		<u>14,635,000</u>
OTHER CHARGES	5500	271,788,000
OC EXPENDITURE DISTRIBUTION	5995	(192,742,000)
TOTAL OC		<u>79,046,000</u>
TOTAL RENT EXPENSE		<u>\$ 93,681,000</u>

<u>SHERIFF - ADMINISTRATION</u>	A01 SH 15684	
SALARIES & EMPLOYEE BENEFITS	1000	130,555,000
SERVICES & SUPPLIES	2000	26,267,000
CAPITAL ASSETS - EQUIPMENT	6030	222,000
GROSS TOTAL		<u>157,044,000</u>
INTRAFUND TRANSFERS	6800	(1,044,000)
TOTAL SHERIFF - ADMINISTRATION		<u>\$ 156,000,000</u>

<u>SHERIFF - CLEARING ACCOUNT</u>	A01 SH 15688	
SERVICES & SUPPLIES	2000	62,000,000
S & S EXPENDITURE DISTRIBUTION	5350	(62,000,000)
TOTAL S&S		<u>0</u>
TOTAL SHERIFF - CLEARING ACCOUNT		<u>\$ 0</u>

<u>SHERIFF - COUNTY SERVICES</u>	A01 SH 15689	
SALARIES & EMPLOYEE BENEFITS	1000	127,920,000
SERVICES & SUPPLIES	2000	46,256,000
OTHER CHARGES	5500	57,000
CAPITAL ASSETS - EQUIPMENT	6030	635,000
GROSS TOTAL		<u>174,868,000</u>
INTRAFUND TRANSFERS	6800	(89,347,000)
TOTAL SHERIFF - COUNTY SERVICES		<u>\$ 85,521,000</u>

<u>SHERIFF - COURT SERVICES</u>	A01 SH 15686	
SALARIES & EMPLOYEE BENEFITS	1000	364,099,000
SERVICES & SUPPLIES	2000	11,400,000

GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

GROSS TOTAL		375,499,000
INTRAFUND TRANSFERS	6800	(98,000)
TOTAL SHERIFF - COURT SERVICES		<u>\$ 375,401,000</u>
<u>SHERIFF - CUSTODY</u>	A01 SH 15685	
SALARIES & EMPLOYEE BENEFITS	1000	830,178,000
SERVICES & SUPPLIES	2000	109,459,000
OTHER CHARGES	5500	100,000
CAPITAL ASSETS - EQUIPMENT	6030	3,378,000
GROSS TOTAL		<u>943,115,000</u>
INTRAFUND TRANSFERS	6800	(553,000)
TOTAL SHERIFF - CUSTODY		<u>\$ 942,562,000</u>
<u>SHERIFF - DETECTIVE SERVICES</u>	A01 SH 15683	
SALARIES & EMPLOYEE BENEFITS	1000	180,133,000
SERVICES & SUPPLIES	2000	6,639,000
OTHER CHARGES	5500	459,000
CAPITAL ASSETS - EQUIPMENT	6030	865,000
GROSS TOTAL		<u>188,096,000</u>
INTRAFUND TRANSFERS	6800	(1,298,000)
TOTAL SHERIFF - DETECTIVE SERVICES		<u>\$ 186,798,000</u>
<u>SHERIFF - GENERAL SUPPORT SERVICES</u>	A01 SH 15687	
SALARIES & EMPLOYEE BENEFITS	1000	343,980,000
SERVICES & SUPPLIES	2000	179,574,000
OTHER CHARGES	5500	51,339,000
CAPITAL ASSETS - EQUIPMENT	6030	5,026,000
GROSS TOTAL		<u>579,919,000</u>
INTRAFUND TRANSFERS	6800	(3,983,000)
TOTAL SHERIFF - GENERAL SUPPORT SERVICES		<u>\$ 575,936,000</u>
<u>SHERIFF - PATROL - CONTRACT CITIES</u>	A01 SH 15691	
SALARIES & EMPLOYEE BENEFITS	1000	298,266,000
SERVICES & SUPPLIES	2000	5,405,000
TOTAL SHERIFF - PATROL - CONTRACT CITIES		<u>\$ 303,671,000</u>
<u>SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED</u>	A01 SH 15692	
SALARIES & EMPLOYEE BENEFITS	1000	601,403,000
SERVICES & SUPPLIES	2000	21,312,000
OTHER CHARGES	5500	1,376,000
CAPITAL ASSETS - EQUIPMENT	6030	7,647,000
GROSS TOTAL		<u>631,738,000</u>
INTRAFUND TRANSFERS	6800	(5,675,000)
TOTAL SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED		<u>\$ 626,063,000</u>

GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>SHERIFF - PATROL - UNINCORPORATED AREAS</u>	A01 SH 15690	
SALARIES & EMPLOYEE BENEFITS	1000	191,062,000
SERVICES & SUPPLIES	2000	3,796,000
TOTAL SHERIFF - PATROL - UNINCORPORATED AREAS		\$ 194,858,000
<u>SHERIFF - PATROL CLEARING</u>	A01 SH 15682	
SALARIES & EMPLOYEE BENEFITS	1000	1,090,731,000
S & EB EXPENDITURE DISTRIBUTION	1357	(1,090,731,000)
TOTAL S&EB		0
SERVICES & SUPPLIES	2000	30,513,000
S & S EXPENDITURE DISTRIBUTION	5350	(30,513,000)
TOTAL S&S		0
TOTAL SHERIFF - PATROL CLEARING		\$ 0
<u>SPECIAL COURTS JUVENILE/MENTAL HEALTH</u>	A01 SC 14802	
SERVICES & SUPPLIES	2000	150,000
TOTAL SPECIAL COURTS JUVENILE/MENTAL HEALTH		\$ 150,000
<u>SUPERIOR COURT - CENTRAL DISTRICT</u>	A01 SC 14801	
SALARIES & EMPLOYEE BENEFITS	1000	42,123,000
SERVICES & SUPPLIES	2000	15,753,000
TOTAL SUPERIOR COURT - CENTRAL DISTRICT		\$ 57,876,000
<u>SUPERIOR COURT - EAST DISTRICT</u>	A01 SC 14803	
SALARIES & EMPLOYEE BENEFITS	1000	233,000
SERVICES & SUPPLIES	2000	5,000
TOTAL SUPERIOR COURT - EAST DISTRICT		\$ 238,000
<u>SUPERIOR COURT - NORTH CENTRAL DISTRICT</u>	A01 SC 14805	
SALARIES & EMPLOYEE BENEFITS	1000	168,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTH CENTRAL DISTRICT		\$ 169,000
<u>SUPERIOR COURT - NORTH DISTRICT</u>	A01 SC 14804	
SALARIES & EMPLOYEE BENEFITS	1000	75,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTH DISTRICT		\$ 76,000
<u>SUPERIOR COURT - NORTH VALLEY DISTRICT</u>	A01 SC 14807	
SALARIES & EMPLOYEE BENEFITS	1000	233,000
SERVICES & SUPPLIES	2000	8,000
TOTAL SUPERIOR COURT - NORTH VALLEY DISTRICT		\$ 241,000

GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>SUPERIOR COURT - NORTHEAST DISTRICT</u>	A01 SC 14806	
SALARIES & EMPLOYEE BENEFITS	1000	320,000
SERVICES & SUPPLIES	2000	4,000
TOTAL SUPERIOR COURT - NORTHEAST DISTRICT		<u>\$ 324,000</u>
<u>SUPERIOR COURT - NORTHWEST DISTRICT</u>	A01 SC 14808	
SALARIES & EMPLOYEE BENEFITS	1000	79,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTHWEST DISTRICT		<u>\$ 80,000</u>
<u>SUPERIOR COURT - SOUTH CENTRAL DISTRICT</u>	A01 SC 14810	
SALARIES & EMPLOYEE BENEFITS	1000	152,000
SERVICES & SUPPLIES	2000	2,000
TOTAL SUPERIOR COURT - SOUTH CENTRAL DISTRICT		<u>\$ 154,000</u>
<u>SUPERIOR COURT - SOUTH DISTRICT</u>	A01 SC 14809	
SALARIES & EMPLOYEE BENEFITS	1000	251,000
SERVICES & SUPPLIES	2000	4,000
TOTAL SUPERIOR COURT - SOUTH DISTRICT		<u>\$ 255,000</u>
<u>SUPERIOR COURT - SOUTHEAST DISTRICT</u>	A01 SC 14811	
SALARIES & EMPLOYEE BENEFITS	1000	357,000
SERVICES & SUPPLIES	2000	6,000
TOTAL SUPERIOR COURT - SOUTHEAST DISTRICT		<u>\$ 363,000</u>
<u>SUPERIOR COURT - SOUTHWEST DISTRICT</u>	A01 SC 14812	
SALARIES & EMPLOYEE BENEFITS	1000	150,000
SERVICES & SUPPLIES	2000	5,000
TOTAL SUPERIOR COURT - SOUTHWEST DISTRICT		<u>\$ 155,000</u>
<u>SUPERIOR COURT - WEST DISTRICT</u>	A01 SC 14813	
SALARIES & EMPLOYEE BENEFITS	1000	149,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - WEST DISTRICT		<u>\$ 150,000</u>
<u>TELEPHONE UTILITIES</u>	A01 IS 11590	
SERVICES & SUPPLIES	2000	92,190,000
S & S EXPENDITURE DISTRIBUTION	5350	(92,170,000)
TOTAL S&S		<u>20,000</u>
OTHER CHARGES	5500	1,969,000
OC EXPENDITURE DISTRIBUTION	5995	(1,969,000)
TOTAL OC		<u>0</u>
CAPITAL ASSETS - EQUIPMENT	6030	200,000



GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

GROSS TOTAL		220,000
INTRAFUND TRANSFERS	6800	(200,000)
TOTAL TELEPHONE UTILITIES		<u>\$ 20,000</u>
<u>TRANSPORTATION CLEARING ACCOUNT</u>	A01 AC 10798	
SERVICES & SUPPLIES	2000	20,000,000
S & S EXPENDITURE DISTRIBUTION	5350	(20,000,000)
TOTAL S&S		<u>0</u>
TOTAL TRANSPORTATION CLEARING ACCOUNT		<u>\$ 0</u>
<u>TREASURER AND TAX COLLECTOR</u>	A01 TT 10950	
SALARIES & EMPLOYEE BENEFITS	1000	61,710,000
SERVICES & SUPPLIES	2000	27,846,000
OTHER CHARGES	5500	470,000
CAPITAL ASSETS - EQUIPMENT	6030	185,000
GROSS TOTAL		<u>90,211,000</u>
INTRAFUND TRANSFERS	6800	(11,267,000)
TOTAL TREASURER AND TAX COLLECTOR		<u>\$ 78,944,000</u>
<u>TRIAL COURT OPERATIONS-MOE CONTRIBUTION</u>	A01 AC 10451	
OTHER CHARGES	5500	283,501,000
TOTAL TRIAL COURT OPERATIONS-MOE CONTRIBUTION		<u>\$ 283,501,000</u>
<u>TRIAL COURT OPERATIONS-UNALLOCATED-OTHER</u>	A01 SC 15190	
SERVICES & SUPPLIES	2000	59,547,000
TOTAL TRIAL COURT OPERATIONS-UNALLOCATED-OTHER		<u>\$ 59,547,000</u>
<u>UNEMPLOYMENT INSURANCE</u>	A01 EB 13625	
SALARIES & EMPLOYEE BENEFITS	1000	6,324,000
S & EB EXPENDITURE DISTRIBUTION	1357	(6,324,000)
TOTAL S&EB		<u>0</u>
TOTAL UNEMPLOYMENT INSURANCE		<u>\$ 0</u>
<u>UTILITIES</u>	A01 IS 12460	
SERVICES & SUPPLIES	2000	211,230,000
S & S EXPENDITURE DISTRIBUTION	5350	(170,341,000)
TOTAL S&S		<u>40,889,000</u>
OTHER CHARGES	5500	10,310,000
OC EXPENDITURE DISTRIBUTION	5995	(3,188,000)
TOTAL OC		<u>7,122,000</u>
GROSS TOTAL		<u>48,011,000</u>
INTRAFUND TRANSFERS	6800	(21,000)
TOTAL UTILITIES		<u>\$ 47,990,000</u>

GENERAL FUND  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>WDACS - AGING AND ADULT PROGRAMS</u>	A01 CS 26556	
SERVICES & SUPPLIES	2000	33,964,000
INTRAFUND TRANSFERS	6800	(2,598,000)
TOTAL WDACS - AGING AND ADULT PROGRAMS		<u>\$ 31,366,000</u>
<u>WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT</u>	A01 CS 26670	
SERVICES & SUPPLIES	2000	79,975,000
INTRAFUND TRANSFERS	6800	(17,822,000)
TOTAL WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT		<u>\$ 62,153,000</u>
<u>WORKERS' COMPENSATION</u>	A01 EB 13870	
SALARIES & EMPLOYEE BENEFITS	1000	468,896,000
S & EB EXPENDITURE DISTRIBUTION	1357	(468,896,000)
TOTAL S&EB		<u>0</u>
TOTAL WORKERS' COMPENSATION		<u>\$ 0</u>
<u>WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN</u>	A01 CS 26560	
SALARIES & EMPLOYEE BENEFITS	1000	67,288,000
SERVICES & SUPPLIES	2000	28,565,000
OTHER CHARGES	5500	592,000
CAPITAL ASSETS - EQUIPMENT	6030	338,000
GROSS TOTAL		<u>96,783,000</u>
INTRAFUND TRANSFERS	6800	(42,583,000)
TOTAL WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN		<u>\$ 54,200,000</u>
TOTAL GENERAL FUND		<u><u>\$ 25,008,961,000</u></u>



## **SPECIAL REVENUE FUNDS**



SPECIAL REVENUE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND</u>	BR4 AW 40725	
CAPITAL ASSETS - EQUIPMENT	6030	155,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		<u>\$ 155,000</u>
<u>AIR QUALITY IMPROVEMENT FUND</u>	BW5 IS 41075	
SERVICES & SUPPLIES	2000	1,290,000
OTHER FINANCING USES	6100	1,731,000
TOTAL AIR QUALITY IMPROVEMENT FUND		<u>\$ 3,021,000</u>
<u>ASSET DEVELOPMENT IMPLEMENTATION FUND</u>	B13 CF 40029	
OTHER FINANCING USES	6100	3,698,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND		<u>\$ 3,698,000</u>
<u>CABLE TV FRANCHISE FUND</u>	S01 BS 41059	
SERVICES & SUPPLIES	2000	5,525,000
CAPITAL ASSETS - EQUIPMENT	6030	150,000
OTHER FINANCING USES	6100	380,000
TOTAL CABLE TV FRANCHISE FUND		<u>\$ 6,055,000</u>
<u>CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND</u>	GQ1 CH 40521	
SERVICES & SUPPLIES	2000	8,393,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		<u>\$ 8,393,000</u>
<u>CIVIC ART SPECIAL FUND</u>	B14 RT 40050	
SERVICES & SUPPLIES	2000	2,961,000
TOTAL CIVIC ART SPECIAL FUND		<u>\$ 2,961,000</u>
<u>CIVIC CENTER EMPLOYEE PARKING FUND</u>	BR6 CB 40736	
SALARIES & EMPLOYEE BENEFITS	1000	6,594,000
SERVICES & SUPPLIES	2000	280,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND		<u>\$ 6,874,000</u>
<u>CONSUMER PROTECTION SETTLEMENT FUND</u>	DP5 AC 41086	
OTHER FINANCING USES	6100	18,760,000
TOTAL CONSUMER PROTECTION SETTLEMENT FUND		<u>\$ 18,760,000</u>
<u>COURTHOUSE CONSTRUCTION FUND</u>	B08 CF 40010	
SERVICES & SUPPLIES	2000	6,508,000
OTHER CHARGES	5500	15,002,000
TOTAL COURTHOUSE CONSTRUCTION FUND		<u>\$ 21,510,000</u>

SPECIAL REVENUE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND</u>	B09 CF 40020	
SERVICES & SUPPLIES	2000	83,491,000
OTHER CHARGES	5500	3,241,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		<u>\$ 86,732,000</u>
<u>DISPUTE RESOLUTION FUND</u>	GQ4 CS 41194	
SERVICES & SUPPLIES	2000	2,500,000
OTHER FINANCING USES	6100	250,000
TOTAL DISPUTE RESOLUTION FUND		<u>\$ 2,750,000</u>
<u>DISTRICT ATTORNEY - ASSET FORFEITURE FUND</u>	DP1 DA 41073	
SERVICES & SUPPLIES	2000	425,000
CAPITAL ASSETS - EQUIPMENT	6030	500,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND		<u>\$ 925,000</u>
<u>DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND</u>	DP2 DA 41072	
SERVICES & SUPPLIES	2000	2,000
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND		<u>\$ 2,000</u>
<u>DNA IDENTIFICATION FUND - LOCAL SHARE</u>	DP3 AC 41080	
SERVICES & SUPPLIES	2000	1,309,000
OTHER FINANCING USES	6100	1,850,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE		<u>\$ 3,159,000</u>
<u>DOMESTIC VIOLENCE PROGRAM FUND</u>	GQ3 PH 40525	
SERVICES & SUPPLIES	2000	2,016,000
OTHER FINANCING USES	6100	161,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND		<u>\$ 2,177,000</u>
<u>FIRE DEPARTMENT DEVELOPER FEE - AREA 1</u>	DA7 FR 50201	
SERVICES & SUPPLIES	2000	3,492,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1		<u>\$ 3,492,000</u>
<u>FIRE DEPARTMENT DEVELOPER FEE - AREA 2</u>	DA8 FR 50202	
SERVICES & SUPPLIES	2000	3,842,000
OTHER FINANCING USES	6100	881,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2		<u>\$ 4,723,000</u>
<u>FIRE DEPARTMENT DEVELOPER FEE - AREA 3</u>	DA9 FR 50203	
SERVICES & SUPPLIES	2000	25,303,000
OTHER FINANCING USES	6100	1,565,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3		<u>\$ 26,868,000</u>

SPECIAL REVENUE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>FIRE DEPARTMENT HELICOPTER A.C.O. FUND</u>	BR5 FR 40730	
SERVICES & SUPPLIES	2000	3,800,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND		<u>\$ 3,900,000</u>
<u>FISH AND GAME PROPAGATION FUND</u>	CA4 BS 41040	
SERVICES & SUPPLIES	2000	69,000
TOTAL FISH AND GAME PROPAGATION FUND		<u>\$ 69,000</u>
<u>FORD THEATRES DEVELOPMENT FUND</u>	CA3 BS 40559	
SERVICES & SUPPLIES	2000	1,229,000
TOTAL FORD THEATRES DEVELOPMENT FUND		<u>\$ 1,229,000</u>
<u>HAZARDOUS WASTE SPECIAL FUND</u>	TW7 FR 55846	
SERVICES & SUPPLIES	2000	300,000
CAPITAL ASSETS - EQUIPMENT	6030	80,000
TOTAL HAZARDOUS WASTE SPECIAL FUND		<u>\$ 380,000</u>
<u>HEALTH CARE SELF-INSURANCE FUND</u>	B02 HM 41082	
SALARIES & EMPLOYEE BENEFITS	1000	178,928,000
TOTAL HEALTH CARE SELF-INSURANCE FUND		<u>\$ 178,928,000</u>
<u>HEALTH SERVICES - HOSPITAL SERVICES FUND</u>	BW8 HS 41148	
SERVICES & SUPPLIES	2000	6,531,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND		<u>\$ 6,531,000</u>
<u>HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER</u>	BW9 HS 41017	
SERVICES & SUPPLIES	2000	1,807,000
OTHER CHARGES	5500	52,052,000
OTHER FINANCING USES	6100	25,526,000
TOTAL HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER		<u>\$ 79,385,000</u>
<u>HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER</u>	BW9 HS 41012	
OTHER FINANCING USES	6100	55,423,000
TOTAL HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER		<u>\$ 55,423,000</u>
<u>HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER</u>	BW9 HS 41014	
OTHER FINANCING USES	6100	124,280,000
TOTAL HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER		<u>\$ 124,280,000</u>



SPECIAL REVENUE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER</u>	BW9 HS 41013	
OTHER FINANCING USES	6100	28,893,000
TOTAL HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER		<u>\$ 28,893,000</u>
<u>HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES</u>	BW9 HS 41016	
SERVICES & SUPPLIES	2000	18,020,000
TOTAL HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES		<u>\$ 18,020,000</u>
<u>HEALTH SERVICES - MEASURE B - PSIP</u>	BW9 HS 41018	
SERVICES & SUPPLIES	2000	5,300,000
TOTAL HEALTH SERVICES - MEASURE B - PSIP		<u>\$ 5,300,000</u>
<u>HEALTH SERVICES - PHYSICIANS SERVICES FUND</u>	BW7 HS 41141	
SERVICES & SUPPLIES	2000	6,722,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND		<u>\$ 6,722,000</u>
<u>HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND</u>	BA4 HS 40720	
CAPITAL ASSETS - EQUIPMENT	6030	150,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND		<u>\$ 150,000</u>
<u>HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND</u>	GQ8 CB 41183	
OTHER CHARGES	5500	294,265,000
OTHER FINANCING USES	6100	238,568,000
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		<u>\$ 532,833,000</u>
<u>HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS</u>	BT2 HS 41153	
CAPITAL ASSETS - EQUIPMENT	6030	2,000,000
TOTAL HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS		<u>\$ 2,000,000</u>
<u>INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND</u>	DM1 BS 41081	
OTHER FINANCING USES	6100	50,000
TOTAL INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		<u>\$ 50,000</u>
<u>INFORMATION TECHNOLOGY INFRASTRUCTURE FUND</u>	B16 AO 40033	
SERVICES & SUPPLIES	2000	22,370,000
OTHER FINANCING USES	6100	750,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		<u>\$ 23,120,000</u>
<u>LA COUNTY LIBRARY</u>	B06 PL 41200	
SALARIES & EMPLOYEE BENEFITS	1000	114,104,000
SERVICES & SUPPLIES	2000	83,363,000
OTHER CHARGES	5500	1,218,000

SPECIAL REVENUE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

CAPITAL ASSETS - EQUIPMENT	6030	963,000
TOTAL LA COUNTY LIBRARY		<u>\$ 199,648,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #1</u>	BM1 PL 55381	
SERVICES & SUPPLIES	2000	2,024,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1		<u>\$ 2,024,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #2</u>	BM2 PL 55382	
SERVICES & SUPPLIES	2000	322,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2		<u>\$ 322,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #3</u>	BM3 PL 55383	
SERVICES & SUPPLIES	2000	910,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3		<u>\$ 910,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #4</u>	BM4 PL 55384	
SERVICES & SUPPLIES	2000	513,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4		<u>\$ 513,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #5</u>	BM5 PL 55385	
SERVICES & SUPPLIES	2000	2,667,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5		<u>\$ 2,667,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #6</u>	BM6 PL 55386	
SERVICES & SUPPLIES	2000	1,563,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6		<u>\$ 1,563,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #7</u>	BM7 PL 55387	
SERVICES & SUPPLIES	2000	150,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7		<u>\$ 150,000</u>
<u>LINKAGES SUPPORT PROGRAM FUND</u>	GQ7 CS 41190	
SERVICES & SUPPLIES	2000	850,000
OTHER FINANCING USES	6100	78,000
TOTAL LINKAGES SUPPORT PROGRAM FUND		<u>\$ 928,000</u>
<u>MEASURE W-SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND</u>	CM1 PW 47000	
SERVICES & SUPPLIES	2000	11,516,000
TOTAL MEASURE W-SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND		<u>\$ 11,516,000</u>
<u>MENTAL HEALTH SERVICES ACT (MHSA) FUND</u>	BT1 MH 41189	
SERVICES & SUPPLIES	2000	1,041,000

SPECIAL REVENUE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

OTHER FINANCING USES	6100	815,599,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND		<u>\$ 816,640,000</u>
<u>MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND</u>	B34 CF 40034	
SERVICES & SUPPLIES	2000	686,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND		<u>\$ 686,000</u>
<u>MOTOR VEHICLES A.C.O. FUND</u>	BA1 IS 40600	
CAPITAL ASSETS - EQUIPMENT	6030	708,000
TOTAL MOTOR VEHICLES A.C.O. FUND		<u>\$ 708,000</u>
<u>PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS</u>	CA5 PK 40560	
SERVICES & SUPPLIES	2000	3,001,000
OTHER FINANCING USES	6100	806,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS		<u>\$ 3,807,000</u>
<u>PARKS AND RECREATION - ALONDRA GOLF COURSE</u>	CA8 PK 40631	
SERVICES & SUPPLIES	2000	8,000
OTHER FINANCING USES	6100	772,000
TOTAL PARKS AND RECREATION - ALONDRA GOLF COURSE		<u>\$ 780,000</u>
<u>PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40701	
SERVICES & SUPPLIES	2000	2,936,000
TOTAL PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT		<u>\$ 2,936,000</u>
<u>PARKS AND RECREATION - ALTADENA GOLF COURSE</u>	CA8 PK 40632	
SERVICES & SUPPLIES	2000	458,000
TOTAL PARKS AND RECREATION - ALTADENA GOLF COURSE		<u>\$ 458,000</u>
<u>PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40702	
SERVICES & SUPPLIES	2000	135,000
TOTAL PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT		<u>\$ 135,000</u>
<u>PARKS AND RECREATION - DIAMOND BAR GOLF COURSE</u>	CA8 PK 40633	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	765,000
TOTAL PARKS AND RECREATION - DIAMOND BAR GOLF COURSE		<u>\$ 772,000</u>
<u>PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT</u>	CA2 PK 40703	
SERVICES & SUPPLIES	2000	2,118,000
TOTAL PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT		<u>\$ 2,118,000</u>

SPECIAL REVENUE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>PARKS AND RECREATION - EATON CANYON GOLF COURSE</u>	CA8 PK 40634	
SERVICES & SUPPLIES	2000	329,000
TOTAL PARKS AND RECREATION - EATON CANYON GOLF COURSE		<u>\$ 329,000</u>
<u>PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT</u>	CA2 PK 40704	
SERVICES & SUPPLIES	2000	223,000
TOTAL PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT		<u>\$ 223,000</u>
<u>PARKS AND RECREATION - EL CARISO GOLF COURSE</u>	CA8 PK 40635	
SERVICES & SUPPLIES	2000	37,000
OTHER FINANCING USES	6100	94,000
TOTAL PARKS AND RECREATION - EL CARISO GOLF COURSE		<u>\$ 131,000</u>
<u>PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT</u>	CA2 PK 40705	
SERVICES & SUPPLIES	2000	925,000
TOTAL PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT		<u>\$ 925,000</u>
<u>PARKS AND RECREATION - GOLF COURSE ADMINISTRATION</u>	CA8 PK 40630	
SERVICES & SUPPLIES	2000	2,526,000
TOTAL PARKS AND RECREATION - GOLF COURSE ADMINISTRATION		<u>\$ 2,526,000</u>
<u>PARKS AND RECREATION - KNOLLWOOD GOLF COURSE</u>	CA8 PK 40636	
SERVICES & SUPPLIES	2000	7,000
OTHER CHARGES	5500	4,000
OTHER FINANCING USES	6100	900,000
TOTAL PARKS AND RECREATION - KNOLLWOOD GOLF COURSE		<u>\$ 911,000</u>
<u>PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT</u>	CA2 PK 40706	
SERVICES & SUPPLIES	2000	750,000
TOTAL PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT		<u>\$ 750,000</u>
<u>PARKS AND RECREATION - LA MIRADA GOLF COURSE</u>	CA8 PK 40637	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	900,000
TOTAL PARKS AND RECREATION - LA MIRADA GOLF COURSE		<u>\$ 907,000</u>
<u>PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40707	
SERVICES & SUPPLIES	2000	1,637,000
TOTAL PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT		<u>\$ 1,637,000</u>

SPECIAL REVENUE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>PARKS AND RECREATION - LAKEWOOD GOLF COURSE</u>	CA8 PK 40638	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	807,000
TOTAL PARKS AND RECREATION - LAKEWOOD GOLF COURSE		<u>\$ 814,000</u>
<u>PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT</u>	CA2 PK 40708	
SERVICES & SUPPLIES	2000	1,331,000
TOTAL PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT		<u>\$ 1,331,000</u>
<u>PARKS AND RECREATION - LOS AMIGOS GOLF COURSE</u>	CA8 PK 40639	
SERVICES & SUPPLIES	2000	8,000
OTHER FINANCING USES	6100	550,000
TOTAL PARKS AND RECREATION - LOS AMIGOS GOLF COURSE		<u>\$ 558,000</u>
<u>PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT</u>	CA2 PK 40709	
SERVICES & SUPPLIES	2000	892,000
TOTAL PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT		<u>\$ 892,000</u>
<u>PARKS AND RECREATION - LOS VERDES GOLF COURSE</u>	CA8 PK 40640	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	1,398,000
TOTAL PARKS AND RECREATION - LOS VERDES GOLF COURSE		<u>\$ 1,405,000</u>
<u>PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT</u>	CA2 PK 40710	
SERVICES & SUPPLIES	2000	1,390,000
TOTAL PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT		<u>\$ 1,390,000</u>
<u>PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE</u>	CA8 PK 40641	
SERVICES & SUPPLIES	2000	7,000
TOTAL PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE		<u>\$ 7,000</u>
<u>PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT</u>	CA2 PK 40711	
SERVICES & SUPPLIES	2000	49,000
OTHER FINANCING USES	6100	23,000
TOTAL PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT		<u>\$ 72,000</u>
<u>PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE</u>	CA8 PK 40642	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	1,044,000
TOTAL PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE		<u>\$ 1,051,000</u>

SPECIAL REVENUE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT</u>	CA2 PK 40712	
SERVICES & SUPPLIES	2000	1,137,000
TOTAL PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT		<u>\$ 1,137,000</u>
<u>PARKS AND RECREATION - NORWALK GOLF COURSE</u>	CA8 PK 40643	
SERVICES & SUPPLIES	2000	490,000
TOTAL PARKS AND RECREATION - NORWALK GOLF COURSE		<u>\$ 490,000</u>
<u>PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT</u>	CA2 PK 40713	
SERVICES & SUPPLIES	2000	6,000
TOTAL PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT		<u>\$ 6,000</u>
<u>PARKS AND RECREATION - OAK FOREST MITIGATION FUND</u>	BR1 PK 40577	
SERVICES & SUPPLIES	2000	649,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND		<u>\$ 649,000</u>
<u>PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND</u>	CN7 PK 41093	
SERVICES & SUPPLIES	2000	1,071,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND		<u>\$ 1,071,000</u>
<u>PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND</u>	CB1 PK 40531	
SERVICES & SUPPLIES	2000	4,412,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		<u>\$ 4,412,000</u>
<u>PARKS AND RECREATION - RECREATION FUND</u>	CA6 PK 40558	
SERVICES & SUPPLIES	2000	3,822,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
TOTAL PARKS AND RECREATION - RECREATION FUND		<u>\$ 3,922,000</u>
<u>PARKS AND RECREATION - SANTA ANITA GOLF COURSE</u>	CA8 PK 40644	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	358,000
TOTAL PARKS AND RECREATION - SANTA ANITA GOLF COURSE		<u>\$ 365,000</u>
<u>PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40714	
SERVICES & SUPPLIES	2000	862,000
TOTAL PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT		<u>\$ 862,000</u>

SPECIAL REVENUE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>PARKS AND RECREATION - TESORO ADOBE PARK FUND</u>	CA1 PK 40530	
SERVICES & SUPPLIES	2000	363,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND		<u>\$ 363,000</u>
<u>PARKS AND RECREATION - VICTORIA GOLF COURSE</u>	CA8 PK 40645	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	12,000
TOTAL PARKS AND RECREATION - VICTORIA GOLF COURSE		<u>\$ 19,000</u>
<u>PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40715	
SERVICES & SUPPLIES	2000	1,170,000
TOTAL PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT		<u>\$ 1,170,000</u>
<u>PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE</u>	CA8 PK 40646	
SERVICES & SUPPLIES	2000	7,000
OTHER CHARGES	5500	5,000
OTHER FINANCING USES	6100	427,000
TOTAL PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE		<u>\$ 439,000</u>
<u>PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV</u>	CA2 PK 40716	
SERVICES & SUPPLIES	2000	1,219,000
TOTAL PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV		<u>\$ 1,219,000</u>
<u>PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE</u>	CA8 PK 40647	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	466,000
TOTAL PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE		<u>\$ 473,000</u>
<u>PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT</u>	CA2 PK 40717	
SERVICES & SUPPLIES	2000	4,059,000
TOTAL PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT		<u>\$ 4,059,000</u>
<u>PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES</u>	BT2 PH 41151	
SERVICES & SUPPLIES	2000	24,787,000
OTHER FINANCING USES	6100	145,000
TOTAL PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES		<u>\$ 24,932,000</u>

SPECIAL REVENUE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD</u>	DP4 PB 41090	
OTHER FINANCING USES	6100	89,327,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD		<u>\$ 89,327,000</u>
<u>PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND</u>	DP6 PB 41091	
SERVICES & SUPPLIES	2000	62,102,000
OTHER FINANCING USES	6100	5,322,000
TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND		<u>\$ 67,424,000</u>
<u>PRODUCTIVITY INVESTMENT FUND</u>	B12 BS 29997	
SERVICES & SUPPLIES	2000	4,198,000
OTHER FINANCING USES	6100	2,879,000
TOTAL PRODUCTIVITY INVESTMENT FUND		<u>\$ 7,077,000</u>
<u>PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION &amp; PREVENTION FUND</u>	GQ5 PH 41197	
OTHER FINANCING USES	6100	761,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND		<u>\$ 761,000</u>
<u>PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND</u>	BW1 PH 41185	
OTHER FINANCING USES	6100	340,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND		<u>\$ 340,000</u>
<u>PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND</u>	BW4 PH 41188	
OTHER FINANCING USES	6100	25,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND		<u>\$ 25,000</u>
<u>PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND</u>	BT6 PH 41193	
OTHER FINANCING USES	6100	677,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND		<u>\$ 677,000</u>
<u>PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND</u>	BW2 PH 41186	
OTHER FINANCING USES	6100	172,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND		<u>\$ 172,000</u>
<u>PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND</u>	BW3 PH 41187	
OTHER FINANCING USES	6100	1,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND		<u>\$ 1,000</u>
<u>PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND</u>	DN8 PH 41062	
OTHER FINANCING USES	6100	150,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		<u>\$ 150,000</u>



SPECIAL REVENUE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND</u>	GQ6 PH 41198	
OTHER FINANCING USES	6100	11,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND		<u>\$ 11,000</u>
<u>PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND</u>	BU1 PH 41191	
OTHER FINANCING USES	6100	1,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND		<u>\$ 1,000</u>
<u>PUBLIC HEALTH - STATHAM FUND</u>	BT5 PH 41195	
OTHER FINANCING USES	6100	846,000
TOTAL PUBLIC HEALTH - STATHAM FUND		<u>\$ 846,000</u>
<u>PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND</u>	CN1 PW 47000	
SERVICES & SUPPLIES	2000	2,212,000
OTHER CHARGES	5500	10,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND		<u>\$ 2,222,000</u>
<u>PUBLIC WORKS - MEASURE M LOCAL RETURN FUND</u>	CN2 PW 47000	
SERVICES & SUPPLIES	2000	18,683,000
OTHER CHARGES	5500	1,000,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	14,527,000
OTHER FINANCING USES	6100	20,000
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND		<u>\$ 34,230,000</u>
<u>PUBLIC WORKS - MEASURE R LOCAL RETURN FUND</u>	CN5 PW 47000	
SERVICES & SUPPLIES	2000	38,751,000
OTHER CHARGES	5500	1,000,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	25,437,000
OTHER FINANCING USES	6100	41,000
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND		<u>\$ 65,229,000</u>
<u>PUBLIC WORKS - OFF-STREET METER &amp; PREFERENTIAL PARKING FUND</u>	CM9 PW 47000	
SERVICES & SUPPLIES	2000	688,000
OTHER CHARGES	5500	1,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		<u>\$ 689,000</u>
<u>PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND</u>	CN9 PW 47000	
SERVICES & SUPPLIES	2000	80,522,000
OTHER CHARGES	5500	1,000,000
CAPITAL ASSETS - EQUIPMENT	6030	574,000

SPECIAL REVENUE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

CAPITAL ASSETS - INFRASTRUCTURE	604A	24,128,000
TOTAL CAPITAL ASSETS		<u>24,702,000</u>
OTHER FINANCING USES	6100	143,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		<u>\$ 106,367,000</u>
<u>PUBLIC WORKS - ROAD FUND</u>	B03 PW 47000	
SERVICES & SUPPLIES	2000	337,898,000
OTHER CHARGES	5500	14,953,000
CAPITAL ASSETS - EQUIPMENT	6030	3,499,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	22,451,000
TOTAL CAPITAL ASSETS		<u>25,950,000</u>
OTHER FINANCING USES	6100	14,470,000
TOTAL PUBLIC WORKS - ROAD FUND		<u>\$ 393,271,000</u>
<u>PUBLIC WORKS - ROAD FUND</u>	B03 PW 65045	
CAPITAL ASSETS - B & I	6014	3,033,000
TOTAL CAPITAL ASSETS		<u>3,033,000</u>
TOTAL PUBLIC WORKS - ROAD FUND		<u>\$ 3,033,000</u>
<u>PUBLIC WORKS - SATIVA WATER SYSTEM FUND</u>	CN3 PW 47000	
SERVICES & SUPPLIES	2000	7,049,000
OTHER CHARGES	5500	386,000
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND		<u>\$ 7,435,000</u>
<u>PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND</u>	GD1 PW 47000	
SERVICES & SUPPLIES	2000	45,861,000
CAPITAL ASSETS - EQUIPMENT	6030	10,000
OTHER FINANCING USES	6100	282,000
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		<u>\$ 46,153,000</u>
<u>PUBLIC WORKS - TRANSIT OPERATIONS FUND</u>	CP6 PW 47000	
SERVICES & SUPPLIES	2000	34,477,000
OTHER CHARGES	5500	100,000
CAPITAL ASSETS - EQUIPMENT	6030	2,550,000
OTHER FINANCING USES	6100	29,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND		<u>\$ 37,156,000</u>
<u>REGISTRAR-RECORDER - MICROGRAPHICS FUND</u>	B35 RR 43035	
OTHER FINANCING USES	6100	1,547,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND		<u>\$ 1,547,000</u>

SPECIAL REVENUE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND</u>	B37 RR 43037	
OTHER FINANCING USES	6100	4,215,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND		<u>\$ 4,215,000</u>
<u>REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND</u>	B39 RR 43039	
OTHER FINANCING USES	6100	2,160,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND		<u>\$ 2,160,000</u>
<u>REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND</u>	B38 RR 43038	
OTHER FINANCING USES	6100	3,551,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND		<u>\$ 3,551,000</u>
<u>REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND</u>	B36 RR 43036	
OTHER FINANCING USES	6100	1,052,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND		<u>\$ 1,052,000</u>
<u>SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND</u>	DN6 SH 41058	
SERVICES & SUPPLIES	2000	71,529,000
CAPITAL ASSETS - EQUIPMENT	6030	12,650,000
OTHER FINANCING USES	6100	4,650,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		<u>\$ 88,829,000</u>
<u>SHERIFF - AUTOMATION FUND</u>	BR7 SH 40737	
SERVICES & SUPPLIES	2000	20,873,000
CAPITAL ASSETS - EQUIPMENT	6030	12,181,000
OTHER FINANCING USES	6100	1,255,000
TOTAL SHERIFF - AUTOMATION FUND		<u>\$ 34,309,000</u>
<u>SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND</u>	DN5 SH 41199	
OTHER FINANCING USES	6100	1,927,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		<u>\$ 1,927,000</u>
<u>SHERIFF - INMATE WELFARE FUND</u>	K02 SH 55630	
SERVICES & SUPPLIES	2000	24,263,000
CAPITAL ASSETS - EQUIPMENT	6030	991,000
OTHER FINANCING USES	6100	13,933,000
TOTAL SHERIFF - INMATE WELFARE FUND		<u>\$ 39,187,000</u>
<u>SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND</u>	DN2 SH 41055	
SERVICES & SUPPLIES	2000	7,937,000
CAPITAL ASSETS - EQUIPMENT	6030	6,348,000

SPECIAL REVENUE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

OTHER FINANCING USES	6100	125,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND		<u>\$ 14,410,000</u>
<u>SHERIFF - PROCESSING FEE FUND</u>	BR3 SH 39909	
SERVICES & SUPPLIES	2000	1,574,000
CAPITAL ASSETS - EQUIPMENT	6030	3,247,000
OTHER FINANCING USES	6100	2,785,000
TOTAL SHERIFF - PROCESSING FEE FUND		<u>\$ 7,606,000</u>
<u>SHERIFF - SPECIAL TRAINING FUND</u>	BR8 SH 40738	
SERVICES & SUPPLIES	2000	4,617,000
CAPITAL ASSETS - EQUIPMENT	6030	3,570,000
OTHER FINANCING USES	6100	304,000
TOTAL SHERIFF - SPECIAL TRAINING FUND		<u>\$ 8,491,000</u>
<u>SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND</u>	BS1 SH 41071	
SERVICES & SUPPLIES	2000	22,544,000
CAPITAL ASSETS - EQUIPMENT	6030	6,021,000
OTHER FINANCING USES	6100	5,891,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		<u>\$ 34,456,000</u>
<u>SMALL CLAIMS ADVISOR PROGRAM FUND</u>	DN7 CA 41061	
OTHER FINANCING USES	6100	704,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND		<u>\$ 704,000</u>
 TOTAL SPECIAL REVENUE FUNDS		 <u><u>\$3,485,237,000</u></u>



# **CAPITAL PROJECTS**



CAPITAL PROJECT SPECIAL FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>DEL VALLE A.C.O. FUND</u>	J15 DV 65030	
CAPITAL ASSETS - B & I	6014	1,657,000
TOTAL DEL VALLE A.C.O. FUND		<u>\$ 1,657,000</u>
<u>DEL VALLE A.C.O. FUND</u>	J15 FR 50098	
SERVICES & SUPPLIES	2000	24,000
TOTAL DEL VALLE A.C.O. FUND		<u>\$ 24,000</u>
<u>GAP LOAN CAPITAL PROJECT FUND</u>	MA4 CF 65006	
OTHER FINANCING USES	6100	25,120,000
TOTAL GAP LOAN CAPITAL PROJECT FUND		<u>\$ 25,120,000</u>
<u>LA COUNTY LIBRARY - A.C.O. FUND</u>	J12 PL 41501	
SERVICES & SUPPLIES	2000	1,975,000
CAPITAL ASSETS - EQUIPMENT	6030	2,000,000
TOTAL LA COUNTY LIBRARY - A.C.O. FUND		<u>\$ 3,975,000</u>
<u>LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND</u>	J22 CP 65065	
CAPITAL ASSETS - B & I	6014	82,513,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 82,513,000</u>
<u>LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND</u>	J25 CP 65069	
CAPITAL ASSETS - B & I	6014	72,215,000
TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND		<u>\$ 72,215,000</u>
<u>LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND</u>	J24 CP 65068	
CAPITAL ASSETS - B & I	6014	5,528,000
TOTAL LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND		<u>\$ 5,528,000</u>
<u>LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND</u>	J23 CP 65066	
CAPITAL ASSETS - B & I	6014	103,451,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 103,451,000</u>
<u>MARINA REPLACEMENT A.C.O. FUND</u>	MA2 BH 65296	
SERVICES & SUPPLIES	2000	15,034,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 15,034,000</u>
<u>MARINA REPLACEMENT A.C.O. FUND</u>	MA2 MA 65051	
CAPITAL ASSETS - B & I	6014	24,327,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 24,327,000</u>
<u>PARK IN-LIEU FEES A.C.O. FUND</u>	J06 PK 65011	
SERVICES & SUPPLIES	2000	1,000,000
OTHER CHARGES	5500	3,718,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND		<u>\$ 4,718,000</u>
TOTAL CAPITAL PROJECT SPECIAL FUNDS		<u>\$ 338,562,000</u>



CAPITAL PROJECTS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND - A01

CP 68950 - PK-96TH STREET TRAIL ACQUISITION	6006	74,000
CP 68958 - PK-KENNETH HAHN REC AREA-LA CIENEGA/STOCKER GREENBELT	6014	12,000
CP 69186 - PK-MARSHALL CANYON REG PARK RESTROOM CONSTRUCTION	6014	443,000
CP 69190 - PK-ACTON PART DEVELOPMENT	6014	112,000
CP 69276 - STEPHEN SORENSEN PARK COMMUNITY BUILDING	6014	60,000
CP 69508 - VARIOUS-POCKET PARK DEVELOPMENTS	6014	271,000
CP 69521 - MAGIC JOHNSON PARK IMPROVEMENTS	6014	1,000,000
CP 69698 - LAC+USC MEDICAL CENTER MASTER PLAN	6014	20,528,000
CP 69700 - CRESCENTA VALLEY SKATE PARK	6014	276,000
CP 69701 - GEORGE LANE SKATE PARK	6014	142,000
CP 69714 - CASTAIC SPORTS COMPLEX PHASE II OLYMPIC SIZE POOL	6014	651,000
CP 69715 - KENNETH HAHN EASTERN RIDGELINE PARKING LOT	6014	386,000
CP 69718 - SH- PITCHESS LAUNDRY AND WATER TANKS REPLACEMENT PROJECT	6014	1,655,000
CP 69719 - SH-MIRA LOMA WOMEN'S VILLAGE PROJECT	6014	124,619,000
CP 69732 - AUGUSTUS HAWKINS REPLACEMENT	6014	552,000
CP 69741 - AFFLERBAUGH-PAIGE WTS DEMO	6014	3,217,000
CP 69746 - MUSIC CENTER ANNEX BUILDING	6014	4,500,000
CP 69749 - SOUTH COAST BOTANIC GARDEN MISC TRAIL IMPROVEMENTS	6014	3,000
CP 69758 - CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP	6014	1,636,000
CP 69759 - PLACERITA CANYON RIPARIAN HABITAT RESTORATION	6014	397,000
CP 69764 - PAMELA PARK COMMUNITY BLDG ADDITION AND RESTROOM RENOVATION	6014	191,000
CP 69769 - CASTAIC SPORTS COMPLEX SKATE PARK	6014	36,000
CP 69771 - PARK TO PLAYA TRAIL: STONEVIEW NC TO HAHN PARK SEGMENT	6014	2,601,000
CP 69776 - SAN PEDRO COURTHOUSE ACQUISITION	6014	180,000
CP 69784 - PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT	6014	311,000
CP 69785 - ROOSEVELT PARK STORMWATER IMPROVEMENTS	6014	3,377,000
CP 69786 - LADERA PARK STORMWATER IMPROVEMENTS	6014	4,488,000
CP 69789 - GATES CANYON STORMWATER IMPROVEMENTS	6014	1,957,000
CP 69798 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER	6014	11,442,000
CP 69799 - SH-PITCHESS EVOC	6014	9,539,000
CP 69800 - MENTAL HEALTH TREATMENT FACILITIES	6014	53,000,000
CP 69804 - LOS PADRINOS DRIVE PAVEMENT - DRAINAGE	6014	1,138,000
CP 69808 - WOODCREST POCKET PARK	6014	15,000
CP 69809 - DOCKWEILER RV PARK EXPANSION	6014	1,864,000
CP 69810 - EAST LA SUSTAINABLE MEDIAN	6014	30,175,000
CP 69811 - ALTADENA SHERIFF STATION PARKING LOT	6014	9,000
CP 69812 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS	6014	28,833,000
CP 69813 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS	6014	7,000,000
CP 69814 - HASLEY CANYON PARK STORMWATER CAPTURE	6014	9,550,000
CP 69816 - CASTAIC ACC WASH RACK INTALLATION	6014	1,233,000
CP 69820 - CAMP MILLER IMPROVEMENTS	6014	1,384,000
CP 69822 - LAC-USC 150 BED INPATIENT EXPANSION	6014	2,142,000
CP 69823 - RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS	6014	23,000

CAPITAL PROJECTS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

CP 69824 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS	6014	2,013,000
CP 69825 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE	6014	365,000
CP 69827 - PALMDALE ANIMAL CARE SHADE STRUCTURE	6014	374,000
CP 69829 - OV-UCLA MC WOMEN AND CHILDREN'S MEDICAL HOME PROG MOD BLG	6014	928,000
CP 69836 - LA PUENTE ENHANCED ONE STOP CENTER	6014	653,000
CP 69837 - VIEWRIDGE RD SUPER GREEN STREETS	6014	8,670,000
CP 69838 - WHITTIER AQUATIC CENTER	6014	28,163,000
CP 69839 - LOS ANGELES RIVER SEGMENT B LRS	6014	1,815,000
CP 69840 - WAGON ROAD LOW FLOW DIVERSION	6014	2,391,000
CP 69841 - ALONDRA PARK STORMWATER CAPTURE	6014	2,000,000
CP 69842 - BASSETT HIGH SCHOOL STORMWATER CAPTURE	6014	2,301,000
CP 69843 - ROYAL PALMS NEW SEPTIC SYSTEM	6014	1,425,000
CP 69846 - MLK JR MC CHILD AND FAMILY WELLBEING CENTER	6014	1,380,000
CP 69857 - MLK CLINICAL LABORATORY AND RED-BAG STORAGE	6014	660,000
CP 69863 - LAC+USC MEDICAL CENTER RECUPERATIVE CARE CENTER	6014	6,502,000
CP 69866 - CURTIS TUCKER RENOVATION AND COMMUNITY CENTER	6014	4,113,000
CP 69867 - CURTIS TUCKER RENOVATION AND COMMUNITY CENTER-HS	6014	2,116,000
CP 69870 - LAC+USC MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM	6014	685,000
CP 69875 - HIGH DESERT MENTAL HEALTH URGENT CARE CENTER	6014	10,500,000
CP 69877 - WALNUT PARK POCKET PARK DEVELOPMENT	6014	278,000
CP 69878 - DOG PARK	6014	1,215,000
CP 69879 - ALAMITOS BAY/LOS CERRITOS CHANNEL IMPLEMENTATION	6014	250,000
CP 69881 - MARINA DEL REY GREEN STREETS PHASE I	6014	300,000
CP 69950 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING	6014	3,855,000
CP 70006 - BROWNS CANYON EQUESTRIAN ACQUISITION	6014	10,000
CP 70017 - ATHENS PROPERTY ACQUISITION-90TH STREET AND NORMANDIE	6006	212,000
CP 70018 - ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE	6014	12,000
CP 77013 - VARIOUS 2ND DISTRICT PROJECTS	6014	1,000,000
CP 77043 - VARIOUS 1ST DISTRICT IMPROVEMENTS	6014	1,550,000
CP 77044 - VARIOUS 2ND DISTRICT IMPROVEMENTS	6014	4,029,000
CP 77045 - VARIOUS 3RD DISTRICT IMPROVEMENTS	6014	40,000
CP 77046 - VARIOUS 4TH DISTRICT IMPROVEMENTS	6014	23,448,000
CP 77047 - VARIOUS 5TH DISTRICT IMPROVEMENTS	6014	8,626,000
CP 77147 - VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS	6014	170,000
CP 77154 - ELA COMMUNITY ARTS AND THEATRE CENTER	6014	100,000
CP 77297 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT	6014	2,962,000
CP 77404 - CHILDCARE 2ND DISTRICT NEW FACILITY	6014	92,000
CP 77525 - PK- ALTADENA GOLF COURSE IRRIGATION REPLACEMENT	6014	2,750,000
CP 77526 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS	6014	1,997,000
CP 77606 - QUARTZ HILLS NEW LIBRARY	6014	487,000
CP 77611 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT	6006	105,000
CP 77613 - WALNUT PARK PROPERTY ACQUISITION	6006	6,000
CP 86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS	6014	85,000
CP 86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION	6014	636,000
CP 86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION	6014	654,000
CP 86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM	6014	25,967,000
CP 86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION	6014	4,586,000

CAPITAL PROJECTS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

CP	86575 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE	6014	3,638,000
CP	86587 - PK-LOMA ALTA PARK TRAIL RELOCATION	6006	30,000
CP	86587 - PK-LOMA ALTA PARK TRAIL RELOCATION	6014	789,000
CP	86611 - VARIOUS-RFURB-DEMOLITION	6014	4,516,000
CP	86612 - VARIOUS-RFURB-MITIGATION/REMEDIATION	6014	14,331,000
CP	86613 - VARIOUS-RFURB-GEN REFURBISHMENTS	6014	8,855,000
CP	86630 - HALL OF JUSTICE RENOVATION AND REUSE	6014	872,000
CP	86704 - PK-KENNETH HAHN STATE REC AREA TRAIL IMPROVEMENTS	6014	326,000
CP	86708 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS	6014	30,572,000
CP	86723 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER	6014	3,188,000
CP	86726 - VARIOUS-SEPTIC SYSTEM IMPROVEMENTS	6014	4,512,000
CP	86727 - VARIOUS-LEACHFIELDS REPLACEMENTS	6014	1,000,000
CP	86815 - VARIOUS-RLANRC-NORTH CAMPUS SOIL REM	6014	4,800,000
CP	86816 - VARIOUS-RLANRC-SOUTH CAMPUS SOIL REM	6014	6,500,000
CP	86824 - VARIOUS-TOPANGA BLVD UNDERGROUND UTILITIES	6014	145,000
CP	86829 - VICTORIA COMMUNITY PARK POOL MECHANICAL ROOM RFURB	6014	18,000
CP	86937 - VARIOUS REFURBISHMENTS	6014	10,000,000
CP	86950 - 2006 MASTER REFUNDING-SH PROJECTS	6014	4,911,000
CP	86969 - SH- RFURB-MCJ FACILITY	6014	2,474,000
CP	86990 - CEO CABLE CHANNEL/PRESS ROOM REFURB	6014	1,739,000
CP	86996 - VARIOUS 2ND DISTRICT PERMANENT SUPPORTIVE HOUSING	6014	709,000
CP	86999 - VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT	6014	952,000
CP	87011 - LAC+USC POST OCCUPANCY REFURBISHMENTS	6014	301,000
CP	87014 - VARIOUS HEALTH SITES	6014	1,061,000
CP	87015 - SOIL AND GROUNDWATER REMEDIATION	6014	329,000
CP	87017 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION	6014	448,000
CP	87023 - EXPANSION AND RENOVATION	6014	4,320,000
CP	87031 - MACLAREN HALL VARIOUS IMPROVEMENT	6014	422,000
CP	87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS	6014	4,962,000
CP	87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION	6014	900,000
CP	87064 - HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER	6014	7,965,000
CP	87091 - LA CRESCENTA TRAIL LINK	6014	382,000
CP	87107 - GENERAL IMPROVEMENTS PHASE II	6014	246,000
CP	87113 - MISSION CANYON LANDFILL SOIL REMEDIATION	6014	1,265,000
CP	87115 - BARRY NIDORF SOIL REMEDIATION	6014	178,000
CP	87118 - LA MIRADA LAKE SHORE REPAIR	6014	53,000
CP	87128 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION	6014	2,885,000
CP	87129 - MUNZ MENDENHAL WASTEWATER FACILITY UPGRADE	6014	795,000
CP	87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE	6014	625,000
CP	87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS	6014	3,642,000
CP	87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS	6014	286,000
CP	87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS	6014	329,000
CP	87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS	6014	489,000
CP	87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS	6014	722,000
CP	87164 - RANCHO GROUND WATER MONITORING	6014	1,176,000
CP	87168 - HACIENDA HEIGHTS LIBRARY REFURBISHMENT	6014	370,000
CP	87169 - ROWLAND HEIGHTS LIBRARY REFURBISHMENT	6014	342,000

CAPITAL PROJECTS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

CP	87187 - CENTRO MARAVILLA OFFICE REFURBISHMENT	6014	179,000
CP	87188 - EASTERN HILL IMPROVEMENTS PHASE II	6014	5,623,000
CP	87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT	6014	122,000
CP	87199 - VAL VERDE PARK KITCHEN REFURBISHMENT	6014	416,000
CP	87201 - BONELLI PARK FISHING PIER REPAIR	6014	232,000
CP	87209 - PICO RIVERA REMEDIATION	6014	104,000
CP	87210 - WNRA IRRIGATION SYSTEM RENOVATION	6014	1,496,000
CP	87213 - RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER	6014	1,698,000
CP	87216 - HEWITT AVENUE PARKING STRUCTURE	6014	395,000
CP	87217 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT	6014	685,000
CP	87219 - ROYBAL AIR HANDLER REPLACEMENT PROJECT	6014	1,010,000
CP	87227 - MLK RECUPERATIVE CARE CENTER PROJECT	6014	49,000
CP	87228 - HAWKINS PHASE I AIR HANDLER REPLACEMENT	6014	3,339,000
CP	87230 - FORT MOORE PIONEER MONUMENT REFURBISHMENT	6014	640,000
CP	87231 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC	6014	10,479,000
CP	87233 - MANHATTAN BEACH MAINTENANCE YARD	6014	6,164,000
CP	87239 - CENTRAL PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	6014	62,000
CP	87241 - HOLLYWOOD/WILSHIRE PUBLIC HEALTH CENTER HVAC SYSTEM REFURB	6014	22,000
CP	87243 - MONROVIA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	6014	13,000
CP	87244 - WHITTIER PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	6014	50,000
CP	87245 - PACOIMA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	6014	14,000
CP	87249 - DEL AIRE PARK SHELTER IMPROVEMENT ADA PROJECT	6014	28,000
CP	87250 - EL CARISO PARK SHELTER ADA IMPROVEMENT PROJECT	6014	44,000
CP	87252 - JACKIE ROBINSON PARK SHELTER ADA IMPROVEMENT PROJECT	6014	224,000
CP	87253 - PAMELA PARK SHELTER ADA IMPROVEMENT PROJECT	6014	15,000
CP	87256 - AUDITOR PROJECT DEVELOPMENT	6014	75,000
CP	87257 - CONSUMER AND BUSINESS AFFAIRS OFFICE RENOVATIONS	6014	7,132,000
CP	87258 - TRIAL COURT-MONTEREY PARK RENOVATION	6014	128,000
CP	87262 - METROLOGY LABORATORY UPGRADES	6014	2,239,000
CP	87264 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT	6014	2,268,000
CP	87266 - MID VALLEY COMP CENTER - EXAM	6014	156,000
CP	87274 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB	6014	1,000,000
CP	87281 - VAL VERDE PARK POOL RENOVATION	6014	27,000
CP	87282 - MICHILLINDA PARK RESTROOM RENOVATION AND SITE IMPROVEMENTS	6014	443,000
CP	87284 - PB-3965 VERMONT FACILITY REFURB	6014	3,261,000
CP	87286 - PATHFINDER PARK LIGHTING AND GENERAL IMPROVEMENTS	6014	87,000
CP	87289 - ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT	6014	89,000
CP	87290 - LEAVEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT	6014	7,000
CP	87291 - MARTIN LUTHER KING, JR., CENTER FOR PH HVAC REFURBISHMENT	6014	35,000
CP	87292 - SCHABARUM PARK GENERAL IMPROVEMENTS	6014	2,503,000
CP	87293 - FRIENDSHIP PARK GENERAL IMPROVEMENTS	6014	184,000
CP	87294 - MAYBERRY PARK REFURBISHMENT	6014	17,000
CP	87297 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS	6014	2,443,000
CP	87298 - KENNETH HAHN COMMUNITY CENTER REFURBISHMENT	6014	34,000
CP	87302 - COMPTON CREEK WALKING PATH FENCE PROJECT	6014	320,000
CP	87303 - CASTAIC SPORTS COMPLEX JOGGING PATH RENOVATION	6014	2,000
CP	87308 - EL MONTE CHC ADULT MED REGISTRATION CONSOLIDATION	6014	156,000

CAPITAL PROJECTS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

CP	87315 - BALDWIN PARK ACC DRAINAGE REFURB	6014	309,000
CP	87319 - H-UCLA MEDICAL CENTER GENERAL RADIOLOGY ROOM MODIFICATION	6014	17,000
CP	87320 - H-UCLA MEDICAL CENTER NUCLEAR MEDICINE ROOM MODIFICATION	6014	5,000
CP	87325 - MCCOURTNEY COURT REFURBISHMENT	6014	950,000
CP	87326 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD	6014	12,241,000
CP	87328 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY	6014	281,000
CP	87329 - NORWALK GOLF COURSE IMPROVEMENTS	6014	2,000
CP	87330 - SHERIFF COMMUNICATIONS CENTER ELECTRICAL GROUNDING	6014	28,000
CP	87336 - LAC+USC MEDICAL CENTER CORE LABORATORY EQUIPMENT REPLACEMENT	6014	230,000
CP	87337 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS	6014	9,117,000
CP	87338 - MDR PUBLIC SAFETY DOCK REPLACEMENT	6014	8,219,000
CP	87340 - CARSON ACC ASPHALT & ADA IMPROVEMENTS	6014	271,000
CP	87342 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT	6014	2,056,000
CP	87343 - OVMC RADIOLOGY PHASE 2	6014	1,438,000
CP	87344 - HUCLA RADIOLOGY PHASE 2	6014	719,000
CP	87346 - SOUTH GATE STATION RECLAIMED WATER SYSTEM	6014	195,000
CP	87347 - BISCAILUZ RUNNING TRACK REFURBISHMENT	6014	4,078,000
CP	87348 - EASTERN HILL MONITORING	6014	8,879,000
CP	87349 - REGISTRAR RECORDER HQ FIRE SUPPRESSION SYSTEM	6014	206,000
CP	87350 - BASSETT PARK EMERGENCY SHELTER ADA PROJECT	6014	3,000
CP	87351 - ATHENS PARK EMERGENCY SHELTER ADA PROJECT	6014	13,000
CP	87353 - COLONEL LEON WASHINGTON EMERGENCY SHELTER ADA PROJECT	6014	75,000
CP	87354 - MARY M. BETHUNE EMERGENCY SHELTER ADA PROJECT	6014	99,000
CP	87355 - BELVEDERE PARK EMERGENCY SHELTER ADA PROJECT	6014	111,000
CP	87356 - EAST RANCHO DOMINGUEZ EMERGENCY SHELTER ADA PROJECT	6014	102,000
CP	87357 - SALAZAR PARK EMERGENCY SHELTER ADA PROJECT	6014	33,000
CP	87358 - SAN PEDRO CENTER EMERGENCY SHELTER ADA PROJECT	6014	100,000
CP	87359 - ALONDRA PARK EMERGENCY SHELTER ADA PROJECT	6014	47,000
CP	87363 - HALL OF RECORDS MODERNIZATION	6014	827,000
CP	87364 - MASAO W. SATOW LIBRARY ADA REFURBISHMENT PROJECT	6014	187,000
CP	87365 - HALL OF RECORDS 7TH FLOOR RENOVATION	6014	3,007,000
CP	87366 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT	6014	7,054,000
CP	87367 - BASSETT PARK COOLING CENTER	6014	134,000
CP	87368 - CITY TERRACE PARK COOLING CENTER	6014	404,000
CP	87369 - MARTIN LUTHER KING JR. HAWKINS TRANSFORMERS REPLACEMENT	6014	700,000
CP	87370 - SALAZAR PARK SENIOR CENTER GENERAL IMPROVEMENTS	6014	29,000
CP	87371 - DPW 3RD FLOOR REFURBISHMENT	6014	3,000,000
CP	87378 - FLORENCE LIBRARY REFURBISHMENT	6014	3,671,000
CP	87379 - CASTAIC SPORTS COMPLEX HVAC REFURBISHMENT	6014	2,124,000
CP	87381 - HARBOR-UCLA MEDICAL CENTER ELECTRICAL SWITCHGEAR REPLACEMENT	6014	6,884,000
CP	87382 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEM	6014	72,000
CP	87383 - LAC+USC MC MODULAR CHILLER PLANT	6014	3,461,000
CP	87389 - CRESCENTA VALLEY PARK GENERAL IMPROVEMENTS PHASE II	6014	12,000
CP	87390 - DEVIL'S PUNCHBOWL REFURBISHMENT	6014	209,000
CP	87391 - FARNSWORTH PARK GENERAL IMPROVEMENTS	6014	2,098,000
CP	87392 - FRANK G. BONELLI REGIONAL PARK GENERAL IMPROVEMENTS	6014	1,500,000
CP	87393 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS	6014	626,000

CAPITAL PROJECTS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

CP	87394 - OV-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS	6014	1,281,000
CP	87396 - PROBATION VARIOUS IMPROVEMENTS	6014	8,744,000
CP	87397 - ZUMA BEACH RESTROOM #8 REPLACEMENT	6014	1,000,000
CP	87398 - LAC+USC MEDICAL CENTER MECHANICAL UPGRADE	6014	292,000
CP	87399 - EL MONTE CHC VARIOUS MEP UPGRADES	6014	3,579,000
CP	87401 - RR/CC HQ GENERATOR AND SWITCH REPLACEMENT	6014	425,000
CP	87402 - SUNSHINE PARK LIGHTING IMPROVEMENTS	6014	81,000
CP	87403 - BOARD REFRESH	6014	1,441,000
CP	87404 - BONELLI PARK SAILBOAT COVE DOCK REPLACEMENT	6014	427,000
CP	87407 - OLIVE VIEW-UCLA GENERAL RADIOLOGY PROGRAM ROOM 18 PHASE 3	6014	137,000
CP	87408 - EAST LA SERVICE CENTER ADA SHELTER REFURBISHMENT PROJECT	6014	180,000
CP	87409 - PATHFINDER PARK ADA SHELTER REFURBISHMENT PROJECT	6014	134,000
CP	87410 - ENTERPRISE PARK ADA SHELTER REFURBISHMENT PROJECT	6014	231,000
CP	87412 - RR/CC VAN NUYS OFFICE REMODELING	6014	287,000
CP	87413 - LOMA ALTA PARK ADA SHELTER REFURBISHMENT PROJECT	6014	89,000
CP	87414 - GEORGE C. PAGE MUSEUM REPAIRS	6014	351,000
CP	87416 - LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT	6014	249,000
CP	87419 - REDONDO BEACH TOPAZ RR REFURB	6014	297,000
CP	87420 - SAN FERNANDO POOL KITCHEN UPGRADE	6014	189,000
CP	87421 - JOHN ANSON FORD THEATRE TRAIL	6014	1,088,000
CP	87422 - TORRANCE BEACH RR REFURB	6014	199,000
CP	87423 - ZUMA BEACH RR REFURBS	6014	1,410,000
CP	87424 - MANHATTAN BEACH RR REFURB	6014	300,000
CP	87425 - NICHOLAS CANYON BEACH STAIRS REFURB	6014	250,000
CP	87426 - VARIOUS PUBLIC HEALTH CENTERS REFURBISHMENT	6014	14,764,000
CP	87427 - ENVIRONMENTAL HEALTH HQ PARKING LOT REFURBISHMENT	6014	913,000
CP	87428 - BALDWIN PARK ACC KENNEL BLDG 4 AND FENCING IMPROVEMENTS	6014	571,000
CP	87429 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE	6014	7,559,000
CP	87431 - HALL OF RECORDS PLAZA REFURBISHMENT	6014	8,072,000
CP	87433 - LANCASTER ACC ASPHALT IMPROVEMENTS	6014	1,104,000
CP	87434 - DOWNEY ACC ASPHALT IMPROVEMENTS	6014	300,000
CP	87435 - MLK CHILD CARE CENTER	6014	202,000
CP	87437 - TORRANCE BEACH BURN OUT RR REFURB	6014	141,000
CP	87438 - LAC+USC PARKING STRUCTURE 10 EAST STAIR REPLACEMENT	6014	48,000
CP	87439 - MARSHALL CANYON GOLF COURSE GENERAL IMPROVEMENTS	6014	1,417,000
CP	87440 - JOHN ANSON FORD AMPHITHEATRE RETAINING WALL RECONSTRUCTION	6014	197,000
CP	87441 - LAC+USC MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	1,531,000
CP	87442 - HARBOR-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	687,000
CP	87443 - OLIVE VIEW-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	1,250,000
CP	87444 - MARTIN LUTHER KING JR. OPC USP 800 PHARMACY UPGRADE	6014	437,000
CP	87445 - MLK - ROOF REPLACEMENT PROJECT	6014	811,000
CP	87446 - MLK - BEHAVIORAL HEALTH CENTER	6014	14,780,000
CP	87449 - MUSEUM OF NATURAL HISTORY MEP DM REPAIRS	6014	8,585,000
CP	87450 - SOUTH COAST BOTANIC GARDEN ADMIN COMPLEX REFURBISHMENT	6014	9,000
CP	87451 - ARBORETUM REPAIRS	6014	3,138,000
CP	87452 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT	6014	876,000
CP	87453 - MANHATTAN BEACH MTCE YARD STRUCTURAL REPAIRS	6014	586,000

CAPITAL PROJECTS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

CP	87454 - CORONER CRYPT DOORS AND SERVICE FLOOR REPLACEMENT	6014	6,000
CP	87455 - ALTADENA SC FLOOD REPAIRS AND PREVENTION	6014	613,000
CP	87456 - KENYON JUSTICE CENTER RENOVATION	6014	17,000
CP	87458 - OLIVE VIEW MEDICAL CENTER CENTRAL STERILIZERS REPLACEMENT	6014	100,000
CP	87459 - ARBORETUM AND BOTANIC GARDEN GENERAL IMPROVEMENTS	6014	330,000
CP	87460 - HARBOR-UCLA MEDICAL CENTER SITE WORK IMPROVEMENTS	6014	90,000
CP	87461 - MLK SITE MEDICAL CAMPUS WORK IMPROVEMENTS	6014	347,000
CP	87462 - LAC+USC MEDICAL CENTER SITE WORK IMPROVEMENTS	6014	767,000
CP	87463 - PITCHESS DETENTION CENTER EAST FACILITY RENOVATION	6014	10,682,000
CP	87464 - LADERA PARK IMPROVEMENTS	6014	8,000
CP	87467 - LAC+USC MEDICAL CENTER FIRE ALARM EXPANSION	6014	56,000
CP	87468 - MID-VALLEY CHC CLINIC REFURBISHMENT	6014	171,000
CP	87469 - PROBATION CENTRAL JUVENILE HALL CCTV PROJECT	6014	7,278,000
CP	87471 - CAMP MILLER DEMOLITION PROJECT	6014	1,451,000
CP	87472 - EL MONTE CHC PRIMARY CARE CLINIC RENOVATION	6014	2,361,000
CP	87473 - EL MONTE CHC URGENT CARE CENTER RENOVATION	6014	2,707,000
CP	87474 - FRIENDSHIP PARK ROOFING REHABILITATION	6014	28,000
CP	87476 - LAC+USC WOMEN'S AND CHILDREN'S HOSPITAL DEMOLITION	6014	4,943,000
CP	87477 - CORONER PARKING LOT REPAIR	6014	2,123,000
CP	87478 - CARSON LIBRARY REFURBISHMENT	6014	1,758,000
CP	87479 - MASAO W SATOW LIBRARY REFURBISHMENT	6014	1,887,000
CP	87481 - CRDF WATER AND GAS PIPE REPLACEMENT	6014	7,968,000
CP	87482 - HARBOR-UCLA MEDICAL CENTER FIRE ALARM REPLACEMENT	6014	80,000
CP	87483 - DOCKWEILER RV PARK WATERLINE REPLACEMENT	6014	210,000
CP	87484 - WHITE POINT PARK GENERAL IMPROVEMENTS	6014	4,475,000
CP	87485 - CENTRO MARAVILLA ENTREPRENEUR CENTER REFURBISHMENT	6014	523,000
CP	87486 - ANTELOPE VALLEY SENIOR CENTER REFURBISHMENT	6014	454,000
CP	87487 - MLK BEHAVIORAL HEALTH CENTER - PROBATION	6014	14,560,000
CP	87488 - MLK BEHAVIORAL HEALTH CENTER - DMH	6014	38,464,000
CP	87489 - HALL OF RECORDS HEARING ROOM UPGRADE	6014	600,000
CP	87490 - HOA BASEMENT CAFE RENOVATION	6014	1,011,000
CP	87491 - MLK SICKLE CELL CLINIC RENOVATION	6014	314,000
CP	87493 - MID-VALLEY CHC GENERAL RADIOLOGY AND ROOM REMODELING	6014	186,000
CP	87494 - LAC+USC MC PARKING STRUCTURE 12 REFURBISHMENT	6014	2,463,000
CP	87495 - DESCANSO GARDENS WASTEWATER TREATMENT SYSTEM OVERSIGHT	6014	133,000
CP	87496 - ME MECHANICAL, FIRE PROTECTION AND ELECTRICAL DM REPAIRS	6014	619,000
CP	87497 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS	6014	587,000
CP	87498 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS	6014	698,000
CP	87499 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS	6014	508,000
CP	87500 - POINT DUME BEACH RESTROOMS 1, 2 & 3 DM REPAIRS	6014	121,000
CP	87501 - REDONDO BEACH KNOB HILL RESTROOM DM REPAIRS	6014	86,000
CP	87502 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS	6014	65,000
CP	87503 - MANHATTAN BEACH MARINE AVE. RESTROOM DM REPAIRS	6014	65,000
CP	87504 - CJH BUILDING 5A GIRLS CLASSROOM DM REPAIRS	6014	386,000
CP	87505 - CJH BUILDING 5B BOYS CLASSROOM DM REPAIRS	6014	227,000
CP	87506 - CORONER ADMINISTRATION & INVESTIGATIONS DM REPAIRS	6014	200,000
CP	87507 - EAST SAN GABRIEL VALLEY MENTAL HEALTH CENTER DM REPAIRS	6014	153,000

CAPITAL PROJECTS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

CP	87508 - CAMPANELLA PARK - RECREATION BUILDING DM REPAIRS	6014	286,000
CP	87509 - CRESCENTA VALLEY PARK SERVICE BUILDING DM REPAIRS	6014	119,000
CP	87510 - EASTSIDE EDDIE HERREDIA BOXING CLUB DM REPAIRS	6014	220,000
CP	87511 - CJH FIRE ALARM SYSTEM DM REPAIRS	6014	1,607,000
CP	87512 - SAYBROOK PARK RECREATION BUILDING DM REPAIRS	6014	140,000
CP	87513 - STEINMETZ PARK SENIOR CENTER DM REPAIRS	6014	97,000
CP	87514 - SORENSEN ACTIVITIES & RECREATION BUILDINGS DM REPAIRS	6014	381,000
CP	87515 - WNRA PARKS BUREAU POLICE STATION & NATURE CENTER DM REPAIRS	6014	277,000
CP	87516 - BARRY J NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS	6014	59,000
CP	87517 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS	6014	297,000
CP	87518 - CAMP SCOTT RECREATION BUILDING DM REPAIRS	6014	114,000
CP	87519 - CENTRAL JUVENILE HALL STORAGE BUILDING 10A & 16/17 DM RPRS	6014	541,000
CP	87520 - DOROTHY KIRBY CLASSROOM B DM REPAIRS	6014	213,000
CP	87521 - BURBANK PUBLIC HEALTH CENTER DM REPAIRS	6014	92,000
CP	87522 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS	6014	239,000
CP	87523 - ANGELO M IACOBONI LIBRARY DM REPAIRS	6014	158,000
CP	87524 - ANTHONY QUINN LIBRARY DM REPAIRS	6014	156,000
CP	87525 - HACIENDA HEIGHTS LIBRARY DM REPAIRS	6014	506,000
CP	87526 - LA MIRADA LIBRARY DM REPAIRS	6014	219,000
CP	87527 - VAN NUYS COUNTY ADMINISTRATIVE CENTER BUILDING DM REPAIRS	6014	363,000
CP	87528 - CENTRO MARAVILLA SERVICE CENTER BUILDING B DM REPAIRS	6014	724,000
CP	87529 - SAN GABRIEL VALLEY SERVICE CENTER DM REPAIRS	6014	87,000
CP	87530 - ELA CIVIC CENTER PARKING STRUCTURE 76 DM REPAIRS	6014	102,000
CP	87531 - PARKING GARAGE LOT 14 PERFORMING ARTS CENTER DM REPAIRS	6014	389,000
CP	87532 - ENTERPRISE PARK POOL REPAIR	6014	193,000
CP	87533 - TED WATKINS MEMORIAL PARK POOL REPAIR	6014	97,000
CP	87534 - SALAZAR PARK GENERAL IMPROVEMENTS	6014	500,000
CP	87535 - VAL VERDE COMMUNITY REGIONAL PARK POOL DECK REPLACEMENT	6014	14,000
CP	87536 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS	6014	228,000
CP	87537 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS	6014	284,000
CP	87538 - POMONA PUBLIC HEALTH CENTER DM REPAIRS	6014	281,000
CP	87539 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS	6014	119,000
CP	87540 - ANTELOPE VALLEY K-6 BUILDING A & B PUBLIC HEALTH DM REPAIRS	6014	2,692,000
CP	87542 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS	6014	1,489,000
CP	87543 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS	6014	298,000
CP	87544 - CULVER CITY COURTHOUSE HVAC AND BUILDING DM REPAIRS	6014	380,000
CP	87545 - CULVER CITY COURTHOUSE DM REPAIRS	6014	46,000
CP	87546 - EASTERN AVENUE CRAFTS SHOP HVAC REPLACEMENT PROJECT	6014	350,000
CP	87547 - HARRY HUFFORD RR/CC DM REPAIRS	6014	420,000
CP	87550 - SAN GABRIEL VALLEY OFFICE REFURBISHMENT	6014	1,251,000
CP	87551 - SANTA MONICA AREA OFFICE REFURBISHMENT	6014	571,000
CP	87552 - FIRESTONE OFFICE HVAC SYSTEM REFURBISHMENT	6014	947,000
CP	87553 - EAST LA OFFICE HVAC SYSTEM REFURBISHMENT	6014	1,222,000
CP	87554 - GEORGE C PAGE MUSEUM MEP DM REPAIRS	6014	278,000
CP	87559 - MLK OC INTERNS AND RESIDENTS BLDG 3RD AND 6TH FLOOR RENO.	6014	5,478,000
CP	87560 - LAC+USC MC OUTPATIENT BUILDING FIRE BARRIER SEPARATION	6014	100,000
CP	87561 - LAC+USC MC OUTPATIENT BUILDING WASTE LINE REPLACEMENT	6014	100,000



CAPITAL PROJECTS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

CP 87562 - OLIVE VIEW-UCLA MC SB-1953 COMPLIANCE	6014	26,000
CP 87563 - OLIVE VIEW-UCLA MC GI UPGRADE	6014	99,000
CP 87564 - OLIVE VIEW-UCLA MC EMERGENCY POWER UPGRADE	6014	83,000
CP 87565 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT	6014	10,395,000
CP 87566 - DOROTHY KIRBY CENTER CCTV PROJECT	6014	3,914,000
CP 87567 - CURTIS TUCKER CEILING REPLACEMENT	6014	877,000
CP 87568 - SANTA CLARITA OFFICE	6014	349,000
CP 87570 - MLK MAIN POINT OF ENTRY	6014	1,503,000
CP 87572 - MLK HAWKINS NURSE CALL REPLACEMENT	6014	914,000
CP 87573 - LLOYD TABER - MARINA DEL REY LIBRARY REFURBISHMENT PROJECT	6014	688,000
CP 87574 - ATHENS POOL RENOVATIONS	6014	2,500,000
CP 87576 - LADERA PARK COMMUNITY BLDG AND TRELIS IMP	6014	1,120,000
CP 87580 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER CAFETERIA	6014	1,000,000
CP 87586 - COUNTY COUNSEL HOA 6TH FLOOR IMPROVEMENTS	6014	839,000
CP 87587 - SOUTH EL MONTE ASSESSOR OFFICE REFURBISHMENT	6014	5,684,000
CP 87599 - HOA SEISMIC RETROFIT	6014	30,000,000
CP 87600 - CULVER CITY COURTHOUSE REFURBISHMENTS	6014	4,000,000
CP 87601 - CASTAIC ACC KENNEL REFURBISHMENT	6014	385,000
CP 87602 - ACWM TRAILERS AT OLIVE VIEW	6014	1,850,000
CP 87604 - ALONDRA PARK COMFORT STATION REPAIRS	6014	455,000
CP 87605 - HALL OF RECORDS FLOOR RENOVATION	6014	12,000,000
CP 87608 - BOARDROOM REFRESH REFURBISHMENT PROJECT PHASE II	6014	3,104,000
TOTAL GENERAL FUND		<u>\$ 1,084,427,000</u>

SPECIAL REVENUE FUNDS

PUBLIC WORKS - ROAD FUND - B03

CP 67945 - RMD5 TRAFFIC PAINTING GARAGE	6014	580,000
CP 89087 - DM - BALDWIN PARK MAINTENANCE YARD	6014	25,000
CP 89088 - DM - CENTRAL LOWER MAINTENANCE YARD	6014	243,000
CP 89089 - DM - MD1 MAINTENANCE YARD	6014	200,000
CP 89090 - DM - MD3 MAINTENANCE YARD	6014	486,000
CP 89097 - DM - JACKSON LAKE MAINTENANCEYARD	6014	64,000
CP 89110 - WESTCHESTER VEHICLE REPAIR SHOP MODIFICATION	6014	546,000
CP 89111 - BALDWIN PARK VEHICLE REPAIR SHOP MODIFICATION	6014	727,000
CP 89143 - MD1 YARD 2	6014	162,000
TOTAL PUBLIC WORKS - ROAD FUND		<u>\$ 3,033,000</u>
TOTAL SPECIAL REVENUE FUNDS		<u>\$ 3,033,000</u>

CAPITAL PROJECT SPECIAL FUNDS

DEL VALLE A.C.O. FUND - J15

CP 89034 - DEL VALLE NEW INFRASTRUCTURE	6014	920,000
CP 89040 - DEL VALLE VARIOUS MITIGATION/REMEDATION PROJECTS	6014	500,000
CP 89056 - DEL VALLE SITE ASSESSMENT/EVALUATION	6014	137,000
CP 89104 - DEL VALLE - PHASE II IMPROVEMENTS	6014	100,000
TOTAL DEL VALLE A.C.O. FUND		<u>\$ 1,657,000</u>

LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND - J22

CP 67956 - 1060 N. VIGNES LOT ACQUISITION	6014	246,000
---	------	---------

CAPITAL PROJECTS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

CP 67970 - INTERNAL SERVICES DEPARTMENT NEW HEADQUARTERS	6014	4,365,000
CP 67971 - PROBATION DEPARTMENT NEW HEADQUARTERS	6014	3,325,000
CP 67972 - RLASC ENVIRONMENTAL DOCUMENTS	6014	460,000
CP 89074 - 3965 SOUTH VERMONT AVENUE RENOVATION	6014	2,772,000
CP 89107 - MLK MC BEHAVIORAL HEALTH CENTER	6014	71,345,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 82,513,000</u>
<u>LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND - J25</u>		
CP 67950 - HUCLA PREPLANNING PROJECT	6014	754,000
CP 67960 - OUTPATIENT/SUPPORT BUILDING AND PARKING STRUCTURE A	6014	32,893,000
CP 67961 - CENTRAL PLANT/INFORMATION TECHNOLOGY AND FACILITIES BUILDING	6014	8,755,000
CP 67962 - INPATIENT TOWER BUILDING AND PARKING STRUCTURE B	6014	27,978,000
CP 89106 - DISPOSITION OF EXISTING HOSPITAL BUILDING	6014	1,835,000
TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND		<u>\$ 72,215,000</u>
<u>LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND - J24</u>		
CP 67942 - MARTIN LUTHER KING JR. NEW PARKING STRUCTURE PROJECT	6014	455,000
CP 89065 - MLK CENTRAL PLANT 1 AND HOSPITAL SVS BUILDING NPC4 UPGRADE	6014	5,073,000
TOTAL LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND		<u>\$ 5,528,000</u>
<u>LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND - J23</u>		
CP 69656 - RLANRC NEW OUTPATIENT FACILITIES PROJECT	6014	4,220,000
CP 69663 - RLANRC HOSPITAL INFRASTRUCTURE PROJECT	6014	2,662,000
CP 69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT	6014	39,804,000
CP 69774 - RLANRC SEISMIC RETROFT COMPLNCE AND INPNT CONSOLIDATN PROJECT	6014	8,871,000
CP 87150 - RLANRC SSA BUILDING RENOVATION PROJECT	6014	8,453,000
CP 87175 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT	6014	39,441,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 103,451,000</u>
<u>MARINA REPLACEMENT A.C.O. FUND - MA2</u>		
CP 67951 - CHACE PARK GENERAL IMPROVEMENTS	6014	5,878,000
CP 67954 - BOAT LAUNCH RAMP IMPROVEMENTS	6014	4,874,000
CP 67957 - BURTON W CHACE PARK PARKING STRUCTURE	6014	8,762,000
CP 89002 - COVE BUILDING DEMOLITION - RESUFACE LOTS 45 AND 47	6014	2,908,000
CP 89003 - ADMINISTRATION BUILDING WALKWAY IMPROVEMENTS	6014	455,000
CP 89005 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS	6014	1,450,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 24,327,000</u>
TOTAL CAPITAL PROJECT SPECIAL FUNDS		<u>\$ 289,691,000</u>
TOTAL GOVERNMENTAL FUNDS		<u>\$ 1,377,151,000</u>
 <u>OTHER FUNDS</u>		
<u>OTHER ENTERPRISE FUNDS</u>		
<u>PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01</u>		
CP 69307 - GEN WM FOX AIRFIELD NEW EXIT TXY H	604A	516,000
CP 88743 - COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB	604A	2,045,000
CP 88744 - SAN GABRIEL VALLEY AIRPORT APRON PAVEMENT REHAB	604A	826,000
CP 88900 - GENERAL WM FOX AIRFIELD RUNWAY REHAB	604A	369,000
CP 88924 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	604A	48,000
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		<u>\$ 3,804,000</u>

CAPITAL PROJECTS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>WATERWK DIST ACO #29 - N33</u>		
CP 89131 - MALIBU SHOWER FACILITY	6014	606,000
TOTAL WATERWK DIST ACO #29		<u>\$ 606,000</u>
<u>WATERWK DIST ACO #40 - N64</u>		
CP 89098 - DM - LANCASTER WAYERWORKS MAINTENANCE YARD	6014	252,000
TOTAL WATERWK DIST ACO #40		<u>\$ 252,000</u>
TOTAL OTHER ENTERPRISE FUNDS		<u>\$ 4,662,000</u>
 <u>SPECIAL DISTRICT FUNDS</u>		
<u>FIRE DEPARTMENT A.C.O. FUND - J13</u>		
CP 67943 - FIRE CAMP 2 NEW MODULAR BUILDING	6014	233,000
CP 67946 - FIRE STATION 118 CITY OF INDUSTRY NEW CARPORT	6014	76,000
CP 67948 - FIRE STATION 88 - NEW STATION	6014	150,000
CP 68050 - NEW PACOIMA TECH OPS CARPORT	6014	597,000
CP 69359 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT	6014	221,000
CP 69360 - FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION	6014	4,053,000
CP 70794 - FIRE-NEW HQTRS FACILITY	6014	611,000
CP 70926 - FIRE STATION 174 ACQUISITION	6006	294,000
CP 70927 - FIRE STATION 138 ACQUISITION	6006	871,000
CP 70928 - FIRE STATION 195 ACQUISITION	6006	400,000
CP 70930 - FS 104 - NEW STATION - SANTA CLARITA VALLEY	6014	2,865,000
CP 88700 - FIRE-KLINGER HDQTRS REMODEL	6014	1,000,000
CP 88903 - POTABLE WATER SYSTEM REFURBISHMENT PROGRAM	6014	2,362,000
CP 88946 - PRIVACY & ACCESS PHASE II	6014	11,263,000
CP 88955 - HENNINGER FLATS - POTABLE WATER SYSTEM REFURBISHMENT PROJECT	6014	196,000
CP 88958 - FS 81 - POTABLE WATER SYSTEM RFURB	6014	321,000
CP 88963 - FS 114 SEPTIC TANK RFURB	6014	943,000
CP 88988 - DIAMOND BAR FIRE DIV 8 HQ RFURB	6014	1,154,000
CP 88991 - BARTON FACILITY GENERAL IMPROVEMENTS	6014	607,000
CP 88998 - FIRE STATION 86 GLENDORA NEW SEWER CONNECTION	6014	200,000
CP 89038 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION	6014	33,000
CP 89039 - FIRE STATION 111 SOIL AND GROUNDWATER REMEDIATION PROJECT	6014	25,000
CP 89053 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM	6014	100,000
CP 89054 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT	6014	1,755,000
CP 89057 - NPDES STATION COMPLIANCE RETROFIT PROGRAM	6014	356,000
CP 89059 - FIRE STATION 58 GENERAL REFURBISHMENTS	6014	440,000
CP 89061 - FIRE CAMP 16 GENERAL IMPROVEMENTS	6014	300,000
CP 89062 - FIRE STATION 141 SAN DIMAS PRIVACY AND ACCESS	6014	195,000
CP 89063 - FIRE STATION 161 HAWTHORNE PRIVACY AND ACCESS	6014	201,000
CP 89064 - FIRE CAMP 8 HELISPOT IMPROVEMENTS	6014	125,000
CP 89066 - FIRE STATION 164 GENERATOR	6014	83,000
CP 89067 - MT GLEASON ABATEMENT PROJECT	6014	1,786,000
CP 89069 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT	6014	483,000
CP 89075 - FS 151 PRIVACY & ACCESS - GLENDORA	6014	482,000
CP 89076 - FS 102 PRIVACY & ACCESS - CLAREMONT	6014	497,000
CP 89077 - FS 70 PRIVACY & ACCESS - MALIBU	6014	485,000
CP 89078 - FS 76 PRIVACY & ACCESS - VALENCIA	6014	485,000

CAPITAL PROJECTS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

CP 89079 - FS 48 PRIVACY & ACCESS - IRWINDALE	6014	498,000
CP 89082 - FS 28 - ROOF AND HVAC REPLACEMENT	6014	719,000
CP 89084 - FS 166 PARKING LOT REPAIR	6014	600,000
CP 89085 - HERMOSA LIFEGUARD STATION REPAIR	6014	400,000
CP 89086 - FS HERMOSA BEACH REMODELING	6014	757,000
CP 89101 - FIRE STATION 77-MODULAR BUILDING AND APPARATUS STORAGE BARN	6014	100,000
CP 89102 - FIRE STATION 115 - REFUBISHMENT	6014	200,000
TOTAL FIRE DEPARTMENT A.C.O. FUND		<u>\$ 39,522,000</u>
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT - B07</u>		
CP 89001 - HEADQUARTERS COURTYARD RENOVATION PROJECT	6014	275,000
CP 89091 - DM - 83RD STREET MAINTENANCE YARD	6014	205,000
CP 89095 - DM - DPW HQ	6014	624,000
CP 89112 - DPW HQR VISITORS PARKING RECONSTRUTCTION	6014	1,548,000
CP 89124 - RIO HONDO SPREADING GROUNDS	6014	504,000
CP 89125 - IMPERIAL YARD 1	6014	205,000
CP 89126 - IMPERIAL YARD - REMODEL	6014	467,000
CP 89127 - LOS ALTOS PUMP PLANT - ROOF REPLACEMENT	6014	111,000
CP 89128 - PW HQ	6014	5,723,000
CP 89129 - SATICOY YARD	6014	1,040,000
CP 89130 - SAN DIMAS YARD PARKING LOT REPAIR	6014	971,000
CP 89132 - PUDDINGSTONE DAM - ROOF REPLACEMENT	6014	257,000
CP 89133 - CENTRAL UPPER YARD	6014	3,341,000
CP 89134 - REDONDO BEACH YARD	6014	797,000
CP 89138 - ALAMITOS YARD	6014	721,000
CP 89139 - EATON YARD	6014	612,000
CP 89140 - EL SEGUNDO YARD	6014	1,489,000
CP 89141 - HAMILTON BOWL SOUTH PUMP PLANT - ROOF REPLACEMENT	6014	221,000
CP 89142 - HANSEN YARD - EMERGENCY GENERATOR	6014	212,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		<u>\$ 19,323,000</u>
<u>SEWER MAINT A.C.O. FUND - J14</u>		
CP 89092 - DM - LAWNSDALE MAINTENANCE YARD	6014	116,000
CP 89093 - DM - SOUTH MAINTENANCE YARD	6014	16,000
CP 89135 - CENTRAL YARD 2	6014	627,000
CP 89136 - EAST YARD	6014	589,000
CP 89137 - SOUTH YARD 2	6014	313,000
TOTAL SEWER MAINT A.C.O. FUND		<u>\$ 1,661,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 60,506,000</u>
TOTAL OTHER FUNDS		<u>\$ 65,168,000</u>
GRAND TOTAL		<u><u>\$ 1,442,319,000</u></u>



## **PROPRIETARY FUNDS**



INTERNAL SERVICE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

PUBLIC WORKS - INTERNAL SERVICE FUND - B04 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		2,719,000
CONSTRUCTION PERMITS		50,000
OTHER LICENSES & PERMITS		8,000
RENTS & CONCESSIONS		31,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT		58,000
OTHER GOVERNMENTAL AGENCIES		100,000
PERSONNEL SERVICES		2,000
AGRICULTURAL SERVICES		1,000
COURT FEES & COSTS		1,000
LAW ENFORCEMENT SERVICES		411,000
RECORDING FEES		8,000
ROAD & STREET SERVICES		5,000
CHARGES FOR SERVICES - OTHER		754,722,000
CONTRACT CITIES SERVICES COST RECOVERY		65,000
OTHER SALES		226,000
MISCELLANEOUS		1,420,000
SETTLEMENTS		2,000
SALE OF CAPITAL ASSETS		120,000
TRANSFERS IN		34,719,000
TOTAL FINANCING SOURCES		<u>\$ 794,668,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	564,089,000
SERVICES & SUPPLIES	2000	184,119,000
OTHER CHARGES	5500	1,790,000
CAPITAL ASSETS - EQUIPMENT	6030	44,670,000
TOTAL FINANCING USES		<u>\$ 794,668,000</u>



HOSPITAL ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

DHS ENTERPRISE FUND - MN2 HS 60070

FINANCING SOURCES

CANCEL OBLIGATED FD BAL		191,886,000
TOTAL FINANCING SOURCES		<u>\$ 191,886,000</u>

FINANCING USES

OTHER FINANCING USES	6100	191,886,000
TOTAL FINANCING USES		<u>\$ 191,886,000</u>

HOSPITAL ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

HARBOR CARE SOUTH ENTERPRISE FUND - MN1 HH 60020

FINANCING SOURCES

INTEREST		77,000
STATE - HEALTH ADMINISTRATION		7,812,000
OTHER STATE AID - HEALTH		5,100,000
STATE - OTHER		2,328,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		50,000
FEDERAL - GRANTS		139,828,000
INSTITUTIONAL CARE & SERVICES		837,301,000
INSTITUTIONAL CARE & SERVICES		289,073,000
CHARGES FOR SERVICES - OTHER		42,464,000
HOSPITAL OVERHEAD		6,535,000
OTHER SALES		308,000
MISCELLANEOUS		3,842,000
TRANSFERS IN		64,287,000
TOTAL FINANCING SOURCES		<u>\$ 1,399,005,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	741,758,000
SERVICES & SUPPLIES	2000	427,128,000
OTHER CHARGES	5500	385,668,000
CAPITAL ASSETS - EQUIPMENT	6030	9,174,000
TOTAL FINANCING USES		<u>\$ 1,563,728,000</u>

GAIN OR LOSS (164,723,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 164,723,000

HOSPITAL ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

LAC+USC MEDICAL CENTER ENTERPRISE FUND - MN4 HG 60010

FINANCING SOURCES

OTHER LICENSES & PERMITS		126,000
INTEREST		462,000
STATE - HEALTH ADMINISTRATION		9,860,000
STATE - CALIFORNIA CHILDREN SERVICES		580,000
OTHER STATE AID - HEALTH		160,000
STATE - OTHER		1,349,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		11,959,000
FEDERAL - OTHER		907,000
FEDERAL - GRANTS		64,656,000
INSTITUTIONAL CARE & SERVICES		1,128,762,000
INSTITUTIONAL CARE & SERVICES		339,635,000
EDUCATIONAL SERVICES		750,000
LIBRARY SERVICES		5,000
CHARGES FOR SERVICES - OTHER		51,087,000
HOSPITAL OVERHEAD		4,399,000
OTHER SALES		266,000
MISCELLANEOUS		17,298,000
TRANSFERS IN		145,683,000
		<hr/>
TOTAL FINANCING SOURCES		<u>\$ 1,777,944,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	999,791,000
SERVICES & SUPPLIES	2000	689,515,000
OTHER CHARGES	5500	429,865,000
CAPITAL ASSETS - EQUIPMENT	6030	19,994,000
		<hr/>
TOTAL FINANCING USES		<u>\$ 2,139,165,000</u>

GAIN OR LOSS (361,221,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 361,221,000

HOSPITAL ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND - MN3 HO 60050

FINANCING SOURCES

INTEREST		190,000
STATE - HEALTH ADMINISTRATION		5,262,000
OTHER STATE AID - HEALTH		822,000
STATE - OTHER		87,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		20,000
FEDERAL - OTHER		45,000
FEDERAL - GRANTS		20,677,000
INSTITUTIONAL CARE & SERVICES		366,014,000
INSTITUTIONAL CARE & SERVICES		88,919,000
CHARGES FOR SERVICES - OTHER		39,444,000
HOSPITAL OVERHEAD		1,169,000
OTHER SALES		52,000
MISCELLANEOUS		563,000
TRANSFERS IN		117,927,000
TOTAL FINANCING SOURCES		<u>\$ 641,191,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	396,886,000
SERVICES & SUPPLIES	2000	222,190,000
OTHER CHARGES	5500	119,960,000
CAPITAL ASSETS - EQUIPMENT	6030	3,243,000
TOTAL FINANCING USES		<u>\$ 742,279,000</u>

GAIN OR LOSS (101,088,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 101,088,000

HOSPITAL ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND - MN7 HR 60040

FINANCING SOURCES

INTEREST		39,000
STATE - HEALTH ADMINISTRATION		1,489,000
STATE - OTHER		77,000
FEDERAL - GRANTS		49,017,000
INSTITUTIONAL CARE & SERVICES		225,381,000
INSTITUTIONAL CARE & SERVICES		34,202,000
LIBRARY SERVICES		4,000
CHARGES FOR SERVICES - OTHER		7,073,000
HOSPITAL OVERHEAD		60,000
OTHER SALES		13,000
MISCELLANEOUS		384,000
TRANSFERS IN		72,585,000
		<hr/>
TOTAL FINANCING SOURCES		<u>\$ 390,324,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	207,571,000
SERVICES & SUPPLIES	2000	94,170,000
OTHER CHARGES	5500	154,515,000
CAPITAL ASSETS - EQUIPMENT	6030	3,363,000
		<hr/>
TOTAL FINANCING USES		<u>\$ 459,619,000</u>

GAIN OR LOSS (69,295,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 69,295,000

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

MARINA DR WTR SYS GEN - N58 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		787,000
INTEREST		9,000
CHARGES FOR SERVICES - OTHER		2,146,000
TRANSFERS IN		200,000
TOTAL FINANCING SOURCES		<u>\$ 3,142,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	2,780,000
OTHER CHARGES	5500	3,000
APPROPRIATIONS FOR CONTINGENCIES		359,000
TOTAL FINANCING USES		<u>\$ 3,142,000</u>

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		1,957,000
CANCEL OBLIGATED FD BAL		20,000
INTEREST		19,000
STATE AID - CONSTRUCTION		983,000
FEDERAL AID - CONSTRUCTION		1,847,000
TRANSFERS IN		152,000
TOTAL FINANCING SOURCES		<u>\$ 4,978,000</u>

FINANCING USES

OTHER CHARGES	5500	152,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	3,804,000
GROSS TOTAL		<u>\$ 3,956,000</u>
PROV FOR OBLIGATED FD BAL		
COMMITTED		1,022,000
TOTAL OBLIGATED FD BAL		<u>\$ 1,022,000</u>
TOTAL FINANCING USES		<u>\$ 4,978,000</u>

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

PUBLIC WORKS - AVIATION ENTERPRISE FUND - M02 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		6,783,000
INTEREST		94,000
RENTS & CONCESSIONS		4,134,000
STATE - AID FOR AVIATION		10,000
CHARGES FOR SERVICES - OTHER		372,000
TOTAL FINANCING SOURCES		<u>\$ 11,393,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	10,921,000
OTHER CHARGES	5500	2,000
CAPITAL ASSETS - EQUIPMENT	6030	233,000
OTHER FINANCING USES	6100	237,000
TOTAL FINANCING USES		<u>\$ 11,393,000</u>



OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

PUBLIC WORKS-MARINA DR WTR SYS ACO - N59 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		5,205,000
INTEREST		69,000
CHARGES FOR SERVICES - OTHER		1,254,000
TOTAL FINANCING SOURCES		<u>\$ 6,528,000</u>

FINANCING USES

OTHER CHARGES	5500	377,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	5,747,000
APPROPRIATIONS FOR CONTINGENCIES		204,000
OTHER FINANCING USES	6100	200,000
TOTAL FINANCING USES		<u>\$ 6,528,000</u>

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

WATERWK DIST ACO #21 - N19 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		31,000
ASSESSMENT & TAX COLLECTION FEES		9,000
TOTAL FINANCING SOURCES		<u>\$ 40,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	1,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	36,000
APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL FINANCING USES		<u>\$ 40,000</u>

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

WATERWK DIST ACO #29 - N33 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		34,138,000
PROP TAXES - CURRENT - SECURED		3,052,000
PROP TAXES - CURRENT - UNSECURED		124,000
SUPPLEMENTAL PROP TAXES - CURRENT		89,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		22,000
INTEREST		430,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		17,000
ASSESSMENT & TAX COLLECTION FEES		426,000
CHARGES FOR SERVICES - OTHER		3,108,000
		<hr/>
TOTAL FINANCING SOURCES		\$ 41,406,000

FINANCING USES

SERVICES & SUPPLIES	2000	46,000
OTHER CHARGES	5500	236,000
CAPITAL ASSETS - B & I	6014	606,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	40,518,000
TOTAL CAPITAL ASSETS		<hr/> 41,124,000
TOTAL FINANCING USES		\$ 41,406,000

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

WATERWK DIST ACO #36 - N47 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		2,171,000
PROP TAXES - CURRENT - SECURED		44,000
PROP TAXES - CURRENT - UNSECURED		2,000
SUPPLEMENTAL PROP TAXES - CURRENT		1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		2,000
INTEREST		28,000
ASSESSMENT & TAX COLLECTION FEES		62,000
CHARGES FOR SERVICES - OTHER		120,000
TOTAL FINANCING SOURCES		<u>\$ 2,430,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	3,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	2,358,000
APPROPRIATIONS FOR CONTINGENCIES		69,000
TOTAL FINANCING USES		<u>\$ 2,430,000</u>

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

WATERWK DIST ACO #37 - N50 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		2,204,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		3,000
INTEREST		38,000
ASSESSMENT & TAX COLLECTION FEES		180,000
CHARGES FOR SERVICES - OTHER		152,000
TOTAL FINANCING SOURCES		<u>\$ 2,577,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	2,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	1,830,000
APPROPRIATIONS FOR CONTINGENCIES		522,000
OTHER FINANCING USES	6100	223,000
TOTAL FINANCING USES		<u>\$ 2,577,000</u>

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

WATERWK DIST ACO #40 - N64 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		26,707,000
PROP TAXES - CURRENT - SECURED		749,000
PROP TAXES - CURRENT - SECURED		72,000
PROP TAXES - CURRENT - SECURED		57,000
PROP TAXES - CURRENT - UNSECURED		33,000
SUPPLEMENTAL PROP TAXES - CURRENT		22,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH		3,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		29,000
INTEREST		399,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		4,000
ASSESSMENT & TAX COLLECTION FEES		1,244,000
CHARGES FOR SERVICES - OTHER		2,931,000
		<hr/>
TOTAL FINANCING SOURCES		<u>\$ 32,250,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	31,000
CAPITAL ASSETS - B & I	6014	252,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	29,767,000
TOTAL CAPITAL ASSETS		<hr/> 30,019,000
OTHER FINANCING USES	6100	2,200,000
		<hr/>
TOTAL FINANCING USES		<u>\$ 32,250,000</u>

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

WATERWK DIST GENERAL #21 - N18 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		110,000
PROP TAXES - CURRENT - SECURED		78,000
PROP TAXES - CURRENT - UNSECURED		3,000
SUPPLEMENTAL PROP TAXES - CURRENT		2,000
CHARGES FOR SERVICES - OTHER		188,000
TOTAL FINANCING SOURCES		<u>\$ 381,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	324,000
APPROPRIATIONS FOR CONTINGENCIES		57,000
TOTAL FINANCING USES		<u>\$ 381,000</u>

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

WATERWK DIST GENERAL #29 - N32 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		19,616,000
PROP TAXES - CURRENT - SECURED		1,165,000
PROP TAXES - CURRENT - UNSECURED		47,000
SUPPLEMENTAL PROP TAXES - CURRENT		33,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		3,000
INTEREST		267,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		6,000
CHARGES FOR SERVICES - OTHER		29,269,000
MISCELLANEOUS		2,000
TOTAL FINANCING SOURCES		<u>\$ 50,408,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	48,746,000
OTHER CHARGES	5500	403,000
CAPITAL ASSETS - EQUIPMENT	6030	990,000
OTHER FINANCING USES	6100	269,000
TOTAL FINANCING USES		<u>\$ 50,408,000</u>



OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

WATERWK DIST GENERAL #36 - N46 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		805,000
INTEREST		9,000
CHARGES FOR SERVICES - OTHER		1,360,000
		<hr/>
TOTAL FINANCING SOURCES		\$ 2,174,000

FINANCING USES

SERVICES & SUPPLIES	2000	1,825,000
OTHER CHARGES	5500	31,000
APPROPRIATIONS FOR CONTINGENCIES		318,000
		<hr/>
TOTAL FINANCING USES		\$ 2,174,000

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

WATERWK DIST GENERAL #37 - N49 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		458,000
PROP TAXES - CURRENT - SECURED		128,000
PROP TAXES - CURRENT - UNSECURED		5,000
SUPPLEMENTAL PROP TAXES - CURRENT		3,000
INTEREST		2,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		1,000
CHARGES FOR SERVICES - OTHER		1,263,000
TRANSFERS IN		223,000
TOTAL FINANCING SOURCES		<u>\$ 2,083,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	2,035,000
OTHER CHARGES	5500	2,000
APPROPRIATIONS FOR CONTINGENCIES		46,000
TOTAL FINANCING USES		<u>\$ 2,083,000</u>

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

WATERWK DIST GENERAL #40 - N63 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		18,212,000
PROP TAXES - CURRENT - SECURED		776,000
PROP TAXES - CURRENT - SECURED		92,000
PROP TAXES - CURRENT - SECURED		74,000
PROP TAXES - CURRENT - UNSECURED		38,000
SUPPLEMENTAL PROP TAXES - CURRENT		23,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH		4,000
INTEREST		326,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		4,000
CHARGES FOR SERVICES - OTHER		42,749,000
MISCELLANEOUS		33,000
TRANSFERS IN		2,200,000
		<hr/>
TOTAL FINANCING SOURCES		<u>\$ 64,531,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	61,086,000
OTHER CHARGES	5500	678,000
CAPITAL ASSETS - EQUIPMENT	6030	548,000
APPROPRIATIONS FOR CONTINGENCIES		983,000
OTHER FINANCING USES	6100	1,236,000
		<hr/>
TOTAL FINANCING USES		<u>\$ 64,531,000</u>

## **SPECIAL DISTRICT FUNDS**



SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

FIRE DEPARTMENT

<u>FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT</u>	DA1 FR 40111	
SALARIES & EMPLOYEE BENEFITS	1000	37,287,000
SERVICES & SUPPLIES	2000	53,155,000
OTHER CHARGES	5500	2,892,000
TOTAL FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT		<u>\$ 93,334,000</u>
 <u>FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT</u>	 DA1 FR 40102	
SERVICES & SUPPLIES	2000	7,000,000
S & S EXPENDITURE DISTRIBUTION	5350	(7,000,000)
TOTAL S&S		<u>\$ 0</u>
TOTAL FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT		<u>\$ 0</u>
 <u>FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT</u>	 DA1 FR 40650	
SALARIES & EMPLOYEE BENEFITS	1000	11,299,000
SERVICES & SUPPLIES	2000	4,223,000
TOTAL FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT		<u>\$ 15,522,000</u>
 <u>FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT</u>	 DA1 FR 40129	
SALARIES & EMPLOYEE BENEFITS	1000	15,741,000
SERVICES & SUPPLIES	2000	7,027,000
CAPITAL ASSETS - EQUIPMENT	6030	633,000
TOTAL FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT		<u>\$ 23,401,000</u>
 <u>FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG</u>	 DA1 FR 40177	
SALARIES & EMPLOYEE BENEFITS	1000	23,497,000
SERVICES & SUPPLIES	2000	605,000
TOTAL FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG		<u>\$ 24,102,000</u>
 <u>FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT</u>	 DA1 FR 40526	
SALARIES & EMPLOYEE BENEFITS	1000	18,383,000
SERVICES & SUPPLIES	2000	3,712,000
TOTAL FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT		<u>\$ 22,095,000</u>
 <u>FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT</u>	 DA1 FR 40055	
SALARIES & EMPLOYEE BENEFITS	1000	54,386,000
SERVICES & SUPPLIES	2000	3,048,000
TOTAL FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT		<u>\$ 57,434,000</u>
 <u>FIRE DEPARTMENT - OPERATIONS BUDGET UNIT</u>	 DA1 FR 40215	
SALARIES & EMPLOYEE BENEFITS	1000	836,481,000
SERVICES & SUPPLIES	2000	41,660,000
CAPITAL ASSETS - EQUIPMENT	6030	2,854,000

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

OTHER FINANCING USES	6100	4,798,000
TOTAL FIRE DEPARTMENT - OPERATIONS BUDGET UNIT		<u>\$ 885,793,000</u>
<u>FIRE DEPARTMENT - PREVENTION BUDGET UNIT</u>	DA1 FR 40161	
SALARIES & EMPLOYEE BENEFITS	1000	53,520,000
SERVICES & SUPPLIES	2000	1,397,000
TOTAL FIRE DEPARTMENT - PREVENTION BUDGET UNIT		<u>\$ 54,917,000</u>
<u>FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT</u>	DA1 FR 40191	
SALARIES & EMPLOYEE BENEFITS	1000	45,304,000
SERVICES & SUPPLIES	2000	41,766,000
OTHER CHARGES	5500	2,440,000
TOTAL FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT		<u>\$ 89,510,000</u>
TOTAL FIRE DEPARTMENT		<u><u>\$ 1,266,108,000</u></u>

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>FIRE DEPARTMENT A.C.O. FUND</u>	J13 FR 50099	
SERVICES & SUPPLIES	2000	5,223,000
CAPITAL ASSETS - LAND	6006	1,565,000
CAPITAL ASSETS - B & I	6014	37,957,000
TOTAL CAPITAL ASSETS		<u>\$ 39,522,000</u>
TOTAL FIRE DEPARTMENT A.C.O. FUND		<u><u>\$ 44,745,000</u></u>



SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS

<u>CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE</u>	CP9 PW 47000	
SERVICES & SUPPLIES	2000	5,614,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	200,000
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE		<u>\$ 5,814,000</u>
<u>CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY</u>	V50 PW 47000	
SERVICES & SUPPLIES	2000	599,000
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY		<u>\$ 599,000</u>
<u>CONSTRUCTION FEE DISTRICT - ROUTE 126</u>	B10 PW 47000	
SERVICES & SUPPLIES	2000	9,003,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	200,000
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126		<u>\$ 9,203,000</u>
<u>CONSTRUCTION FEE DISTRICT - WESTSIDE</u>	CP8 PW 47000	
SERVICES & SUPPLIES	2000	1,531,000
OTHER CHARGES	5500	2,213,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	200,000
TOTAL CONSTRUCTION FEE DISTRICT - WESTSIDE		<u>\$ 3,944,000</u>
<u>CONSTRUCTION FEE DISTRICT-BOUQUET CANYON</u>	CN8 PW 47000	
SERVICES & SUPPLIES	2000	8,621,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	200,000
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON		<u>\$ 8,821,000</u>
<u>CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES</u>	CN6 PW 47000	
SERVICES & SUPPLIES	2000	10,000
TOTAL CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES		<u>\$ 10,000</u>
<u>CONSTRUCTION FEE DISTRICT-VALENCIA</u>	V51 PW 47000	
SERVICES & SUPPLIES	2000	8,427,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	200,000
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA		<u>\$ 8,627,000</u>
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS		<u>\$ 37,018,000</u>

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

PUBLIC WORKS - DRAINAGE FEE DIST

ANTELOPE VALLEY DRAINAGE FEE DISTRICT

V42 PW 47000

SERVICES & SUPPLIES

2000

37,000

TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT

\$ 37,000

TOTAL PUBLIC WORKS - DRAINAGE FEE DIST

\$ 37,000

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS

<u>DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL</u>	P89 PW 47000	
SERVICES & SUPPLIES	2000	28,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL		\$ 28,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL</u>	P96 PW 47000	
SERVICES & SUPPLIES	2000	20,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL		\$ 20,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL</u>	P0B PW 47000	
SERVICES & SUPPLIES	2000	61,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL		\$ 61,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL</u>	P0C PW 47000	
SERVICES & SUPPLIES	2000	9,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL		\$ 9,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL</u>	P0D PW 47000	
SERVICES & SUPPLIES	2000	48,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL		\$ 48,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #24</u>	P0E PW 47000	
SERVICES & SUPPLIES	2000	7,000
OTHER CHARGES	5500	106,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #24		\$ 113,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL</u>	P0F PW 47000	
SERVICES & SUPPLIES	2000	14,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL		\$ 14,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL</u>	P0G PW 47000	
SERVICES & SUPPLIES	2000	30,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL		\$ 30,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL</u>	P0J PW 47000	
SERVICES & SUPPLIES	2000	13,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL		\$ 13,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #30</u>	P0K PW 47000	
SERVICES & SUPPLIES	2000	37,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #30		\$ 37,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE</u>	P04 PW 47000	
SERVICES & SUPPLIES	2000	39,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE		\$ 39,000

SPECIAL DISTRICT FUNDS  
 FINAL ADOPTED BUDGET  
 FISCAL YEAR 2019-20

<u>DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL</u>	P06 PW 47000	
SERVICES & SUPPLIES	2000	160,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL		<u>\$ 160,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER</u>	P09 PW 47000	
SERVICES & SUPPLIES	2000	4,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER		<u>\$ 4,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL</u>	P10 PW 47000	
SERVICES & SUPPLIES	2000	49,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		<u>\$ 49,000</u>
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		<u><u>\$ 625,000</u></u>

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

PUBLIC WORKS - FLOOD CONTROL DISTRICT

<u>MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND</u>	B40 PW 47000	
OTHER FINANCING USES	6100	285,291,000
TOTAL MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND		<u>\$ 285,291,000</u>
<u>MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND</u>	B42 PW 47000	
SERVICES & SUPPLIES	2000	28,814,000
TOTAL MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND		<u>\$ 28,814,000</u>
<u>MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND</u>	B41 PW 47000	
OTHER CHARGES	5500	102,715,000
TOTAL MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND		<u>\$ 102,715,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND</u>	B43 PW 47000	
OTHER CHARGES	5500	18,013,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND		<u>\$ 18,013,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND</u>	B44 PW 47000	
OTHER CHARGES	5500	12,952,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND		<u>\$ 12,952,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND</u>	B45 PW 47000	
OTHER CHARGES	5500	16,831,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND		<u>\$ 16,831,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND</u>	B46 PW 47000	
OTHER CHARGES	5500	1,857,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND		<u>\$ 1,857,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND</u>	B47 PW 47000	
OTHER CHARGES	5500	11,656,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND		<u>\$ 11,656,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND</u>	B48 PW 47000	
OTHER CHARGES	5500	6,025,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND		<u>\$ 6,025,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND</u>	B49 PW 47000	
OTHER CHARGES	5500	18,629,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND		<u>\$ 18,629,000</u>

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER B50 PW 47000 FUND</u>		
OTHER CHARGES	5500	39,010,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND		<u>\$ 39,010,000</u>
 <u>MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER B51 PW 47000 FUND</u>		
OTHER CHARGES	5500	19,097,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND		<u>\$ 19,097,000</u>
 <u>PUBLIC WORKS - FLOOD CONTROL DISTRICT</u>		
	B07 PW 47000	
SERVICES & SUPPLIES	2000	318,753,000
OTHER CHARGES	5500	8,283,000
CAPITAL ASSETS - B & I	6014	19,323,000
CAPITAL ASSETS - EQUIPMENT	6030	1,153,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	41,347,000
TOTAL CAPITAL ASSETS		<u>\$ 61,823,000</u>
OTHER FINANCING USES	6100	23,246,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		<u>\$ 412,105,000</u>
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		<u><u>\$ 972,995,000</u></u>

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

<u>PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA</u>	GA1 PW 47000	
SERVICES & SUPPLIES	2000	4,142,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		<u>\$ 4,142,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE</u>	GA2 PW 47000	
SERVICES & SUPPLIES	2000	10,344,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE		<u>\$ 10,344,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE</u>	GA4 PW 47000	
SERVICES & SUPPLIES	2000	9,667,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		<u>\$ 9,667,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-LENNOX</u>	GA8 PW 47000	
SERVICES & SUPPLIES	2000	2,774,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX		<u>\$ 2,774,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-MALIBU</u>	GA5 PW 47000	
SERVICES & SUPPLIES	2000	1,745,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		<u>\$ 1,745,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS</u>	GA6 PW 47000	
SERVICES & SUPPLIES	2000	2,782,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		<u>\$ 2,782,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK</u>	GA7 PW 47000	
SERVICES & SUPPLIES	2000	1,664,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		<u>\$ 1,664,000</u>
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		<u><u>\$ 33,118,000</u></u>

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

PUBLIC WORKS - LLAD STREET LIGHTING

<u>LLAD-SL #1 CO LIGHTING</u>	EK1 PW 47000	
SERVICES & SUPPLIES	2000	49,000
OTHER FINANCING USES	6100	1,351,000
TOTAL LLAD-SL #1 CO LIGHTING		<u>\$ 1,400,000</u>
<u>LLAD-SL AGOURA HILLS</u>	EK2 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL AGOURA HILLS		<u>\$ 2,000</u>
<u>LLAD-SL BELL GARDENS ZONE</u>	EK3 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	15,000
TOTAL LLAD-SL BELL GARDENS ZONE		<u>\$ 17,000</u>
<u>LLAD-SL CALABASAS</u>	EA1 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	153,000
TOTAL LLAD-SL CALABASAS		<u>\$ 155,000</u>
<u>LLAD-SL CARSON ZONE</u>	EK4 PW 47000	
SERVICES & SUPPLIES	2000	6,000
OTHER FINANCING USES	6100	914,000
TOTAL LLAD-SL CARSON ZONE		<u>\$ 920,000</u>
<u>LLAD-SL DIAMOND BAR</u>	EM6 PW 47000	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	268,000
TOTAL LLAD-SL DIAMOND BAR		<u>\$ 273,000</u>
<u>LLAD-SL LA CANADA FLNT ZN A</u>	EK6 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL LA CANADA FLNT ZN A		<u>\$ 2,000</u>
<u>LLAD-SL LA MIRADA ZN A</u>	EK8 PW 47000	
SERVICES & SUPPLIES	2000	4,000
OTHER FINANCING USES	6100	292,000
TOTAL LLAD-SL LA MIRADA ZN A		<u>\$ 296,000</u>
<u>LLAD-SL LA MIRADA ZN B</u>	EK9 PW 47000	
SERVICES & SUPPLIES	2000	1,000
OTHER FINANCING USES	6100	5,000
TOTAL LLAD-SL LA MIRADA ZN B		<u>\$ 6,000</u>



SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>LLAD-SL LAWNSDALE ZONE</u>	EL3 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL LAWNSDALE ZONE		<u>\$ 2,000</u>
<u>LLAD-SL LOMITA ZONE</u>	EL4 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	142,000
TOTAL LLAD-SL LOMITA ZONE		<u>\$ 144,000</u>
<u>LLAD-SL MALIBU</u>	EA2 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL MALIBU		<u>\$ 2,000</u>
<u>LLAD-SL PARAMOUNT ZONE</u>	EL6 PW 47000	
SERVICES & SUPPLIES	2000	3,000
OTHER FINANCING USES	6100	301,000
TOTAL LLAD-SL PARAMOUNT ZONE		<u>\$ 304,000</u>
<u>LLAD-SL R H ESTATES ZN A</u>	EM1 PW 47000	
SERVICES & SUPPLIES	2000	1,000
TOTAL LLAD-SL R H ESTATES ZN A		<u>\$ 1,000</u>
<u>LLAD-SL WALNUT ZONE</u>	EM3 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	53,000
TOTAL LLAD-SL WALNUT ZONE		<u>\$ 55,000</u>
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING		<u><u>\$ 3,579,000</u></u>

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS

<u>LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD</u>	P18 PW 47000	
SERVICES & SUPPLIES	2000	335,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD		<u>\$ 335,000</u>
<u>LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN</u>	P19 PW 47000	
SERVICES & SUPPLIES	2000	147,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN		<u>\$ 147,000</u>
<u>LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA</u>	P17 PW 47000	
SERVICES & SUPPLIES	2000	259,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA		<u>\$ 259,000</u>
<u>LLAD-AREA WIDE LANDSCAPE MAINT #56</u>	PB6 PW 47000	
SERVICES & SUPPLIES	2000	28,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #56		<u>\$ 28,000</u>
<u>LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD</u>	P33 PW 47000	
SERVICES & SUPPLIES	2000	43,000
TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD		<u>\$ 43,000</u>
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS		<u><u>\$ 812,000</u></u>

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS

<u>LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL</u>	P34 PW 47000	
SERVICES & SUPPLIES	2000	110,000
TOTAL LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL		\$ 110,000
<u>LLAD-LL #4 ZONE #80 VALENCIA</u>	P36 PW 47000	
SERVICES & SUPPLIES	2000	237,000
TOTAL LLAD-LL #4 ZONE #80 VALENCIA		\$ 237,000
<u>LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36</u>	PA5 PW 47000	
SERVICES & SUPPLIES	2000	143,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36		\$ 143,000
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE</u>	P3D PW 47000	
SERVICES & SUPPLIES	2000	50,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE		\$ 50,000
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C</u>	P3E PW 47000	
SERVICES & SUPPLIES	2000	279,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C		\$ 279,000
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL</u>	P3G PW 47000	
SERVICES & SUPPLIES	2000	174,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL		\$ 174,000
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE</u>	P28 PW 47000	
SERVICES & SUPPLIES	2000	3,340,000
OTHER CHARGES	5500	15,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE		\$ 3,355,000
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK</u>	P31 PW 47000	
SERVICES & SUPPLIES	2000	256,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK		\$ 256,000
<u>LLAD-LOCAL LANDSC MAINT/#4-ZN 74- TESORO DEL VAL</u>	P29 PW 47000	
SERVICES & SUPPLIES	2000	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 74- TESORO DEL VAL		\$ 1,000
<u>LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW</u>	P30 PW 47000	
SERVICES & SUPPLIES	2000	356,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW		\$ 356,000
<u>LLAD-LOCAL LANDSC MAINT/CASTAIC #40</u>	P43 PW 47000	
SERVICES & SUPPLIES	2000	100,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40		\$ 100,000

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37</u>	P3B PW 47000	
SERVICES & SUPPLIES	2000	693,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		<u>\$ 693,000</u>
<u>LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55</u>	PA9 PW 47000	
SERVICES & SUPPLIES	2000	23,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		<u>\$ 23,000</u>
<u>LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26</u>	P54 PW 47000	
SERVICES & SUPPLIES	2000	47,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		<u>\$ 47,000</u>
<u>LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59</u>	PC2 PW 47000	
SERVICES & SUPPLIES	2000	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59		<u>\$ 1,000</u>
<u>LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45</u>	P38 PW 47000	
SERVICES & SUPPLIES	2000	273,000
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		<u>\$ 273,000</u>
<u>LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32</u>	P3A PW 47000	
SERVICES & SUPPLIES	2000	92,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		<u>\$ 92,000</u>
<u>LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58</u>	PC1 PW 47000	
SERVICES & SUPPLIES	2000	167,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		<u>\$ 167,000</u>
<u>LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43</u>	PA1 PW 47000	
SERVICES & SUPPLIES	2000	108,000
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		<u>\$ 108,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19</u>	P49 PW 47000	
SERVICES & SUPPLIES	2000	12,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		<u>\$ 12,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38</u>	PB5 PW 47000	
SERVICES & SUPPLIES	2000	1,334,000
OTHER CHARGES	5500	15,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		<u>\$ 1,349,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70</u>	P25 PW 47000	
SERVICES & SUPPLIES	2000	147,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		<u>\$ 147,000</u>

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21</u>	P51 PW 47000	
SERVICES & SUPPLIES	2000	289,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		<u>\$ 289,000</u>
<u>LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57</u>	PB7 PW 47000	
SERVICES & SUPPLIES	2000	177,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57		<u>\$ 177,000</u>
<u>LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25</u>	P53 PW 47000	
SERVICES & SUPPLIES	2000	5,375,000
OTHER CHARGES	5500	30,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		<u>\$ 5,405,000</u>
<u>LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28</u>	P55 PW 47000	
SERVICES & SUPPLIES	2000	109,000
TOTAL LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28		<u>\$ 109,000</u>
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		<u><u>\$ 13,953,000</u></u>

SPECIAL DISTRICT FUNDS  
 FINAL ADOPTED BUDGET  
 FISCAL YEAR 2019-20

PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS

<u>LLAD-RECREATION AND PARK/HACIENDA</u>	P59 PW 47000	
SERVICES & SUPPLIES	2000	862,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA		<u>\$ 862,000</u>
 <u>LLAD-RECREATION AND PARK/MONTEBELLO</u>	 P60 PW 47000	
SERVICES & SUPPLIES	2000	687,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO		<u>\$ 687,000</u>
 TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS		 <u><u>\$ 1,549,000</u></u>

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

PUBLIC WORKS - RECREATION AND PARK DISTRICTS

<u>RECREATION AND PARK DISTRICT-BELLA VISTA</u>	P56 PW 47000	
SERVICES & SUPPLIES	2000	33,000
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA		<u>\$ 33,000</u>
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS		<u>\$ 33,000</u>

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

<u>SEWER MAINT A.C.O. FUND</u>	J14 CP 65080	
SERVICES & SUPPLIES	2000	26,080,000
CAPITAL ASSETS - B & I	6014	1,661,000
CAPITAL ASSETS - EQUIPMENT	6030	180,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	10,425,000
TOTAL CAPITAL ASSETS		<u>\$ 12,266,000</u>
TOTAL SEWER MAINT A.C.O. FUND		<u>\$ 38,346,000</u>
<u>SEWER MAINT DIST-BRASSIE LANE TAX ZONE</u>	GD2 PW 47000	
SERVICES & SUPPLIES	2000	3,000
TOTAL SEWER MAINT DIST-BRASSIE LANE TAX ZONE		<u>\$ 3,000</u>
<u>SEWER MAINT DIST-CONSOL</u>	GA9 PW 47000	
SERVICES & SUPPLIES	2000	61,743,000
OTHER CHARGES	5500	1,000,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
OTHER FINANCING USES	6100	6,000
TOTAL SEWER MAINT DIST-CONSOL		<u>\$ 62,849,000</u>
<u>SEWER MAINT DIST-CONSOL/ANETA ZONE</u>	GB1 PW 47000	
SERVICES & SUPPLIES	2000	84,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE		<u>\$ 84,000</u>
<u>SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE</u>	GC5 PW 47000	
SERVICES & SUPPLIES	2000	2,908,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		<u>\$ 2,908,000</u>
<u>SEWER MAINT DIST-CONSOL/MALIBU ZONE</u>	GB8 PW 47000	
SERVICES & SUPPLIES	2000	1,066,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE		<u>\$ 1,066,000</u>
<u>SEWER MAINT DIST-CONSOL/TOPANGA ZONE</u>	GC3 PW 47000	
SERVICES & SUPPLIES	2000	407,000
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE		<u>\$ 407,000</u>
<u>SEWER MAINT DIST-CONSOL/TRANCAS ZONE</u>	GC4 PW 47000	
SERVICES & SUPPLIES	2000	921,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE		<u>\$ 921,000</u>
<u>SEWER MAINT DIST-FOXPARK TAX ZONE</u>	GB4 PW 47000	
SERVICES & SUPPLIES	2000	67,000
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE		<u>\$ 67,000</u>



SPECIAL DISTRICT FUNDS  
 FINAL ADOPTED BUDGET  
 FISCAL YEAR 2019-20

<u>SEWER MAINT DIST-LAKE HUGHES TAX ZONE</u>	GC9 PW 47000	
SERVICES & SUPPLIES	2000	399,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE		<u>\$ 399,000</u>
<u>SEWER MAINT DIST-MARINA</u>	GC6 PW 47000	
SERVICES & SUPPLIES	2000	6,536,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	2,000,000
TOTAL SEWER MAINT DIST-MARINA		<u>\$ 8,536,000</u>
<u>SEWER MAINT DIST-SUMMIT ROAD TAX ZONE</u>	GC2 PW 47000	
SERVICES & SUPPLIES	2000	26,000
TOTAL SEWER MAINT DIST-SUMMIT ROAD TAX ZONE		<u>\$ 26,000</u>
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		<u><u>\$ 115,612,000</u></u>

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

<u>PUBLIC WORKS - SPECIAL ROAD DIST #1</u>	CP1 PW 47000	
SERVICES & SUPPLIES	2000	1,780,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1		<u>\$ 1,780,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #2</u>	CP2 PW 47000	
SERVICES & SUPPLIES	2000	1,313,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2		<u>\$ 1,313,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #3</u>	CP3 PW 47000	
SERVICES & SUPPLIES	2000	1,210,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3		<u>\$ 1,210,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #4</u>	CP4 PW 47000	
SERVICES & SUPPLIES	2000	1,628,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4		<u>\$ 1,628,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #5</u>	CP5 PW 47000	
SERVICES & SUPPLIES	2000	3,844,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5		<u>\$ 3,844,000</u>
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		<u><u>\$ 9,775,000</u></u>

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

PUBLIC WORKS - STREET LIGHTING

<u>LGT MAINT DIST #1697</u>	F59 PW 47000	
SERVICES & SUPPLIES	2000	2,433,000
OTHER CHARGES	5500	5,000
TOTAL LGT MAINT DIST #1697		\$ 2,438,000
 <u>LIGHTING DISTRICT CALABASAS</u>	 E01 PW 47000	
SERVICES & SUPPLIES	2000	732,000
TOTAL LIGHTING DISTRICT CALABASAS		\$ 732,000
 <u>LIGHTING DISTRICT MALIBU</u>	 E02 PW 47000	
SERVICES & SUPPLIES	2000	802,000
TOTAL LIGHTING DISTRICT MALIBU		\$ 802,000
 <u>LTG DIST - LONGDEN</u>	 E44 PW 47000	
SERVICES & SUPPLIES	2000	98,000
TOTAL LTG DIST - LONGDEN		\$ 98,000
 <u>LTG DIST BELL</u>	 E06 PW 47000	
SERVICES & SUPPLIES	2000	399,000
OTHER CHARGES	5500	2,000
TOTAL LTG DIST BELL		\$ 401,000
 <u>LTG DIST BELL GARDEN</u>	 E07 PW 47000	
SERVICES & SUPPLIES	2000	916,000
OTHER CHARGES	5500	2,000
TOTAL LTG DIST BELL GARDEN		\$ 918,000
 <u>LTG DIST - LAWNSDALE</u>	 E41 PW 47000	
SERVICES & SUPPLIES	2000	1,036,000
TOTAL LTG DIST - LAWNSDALE		\$ 1,036,000
 <u>LTG MAINT DIST #10006</u>	 FF9 PW 47000	
SERVICES & SUPPLIES	2000	1,939,000
TOTAL LTG MAINT DIST #10006		\$ 1,939,000
 <u>LTG MAINT DIST #10032 FD</u>	 FJ5 PW 47000	
SERVICES & SUPPLIES	2000	813,000
TOTAL LTG MAINT DIST #10032 FD		\$ 813,000
 <u>LTG MAINT DIST #10038</u>	 FK1 PW 47000	
SERVICES & SUPPLIES	2000	613,000
TOTAL LTG MAINT DIST #10038		\$ 613,000

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

<u>LTG MAINT DIST #10045-A</u>	FK6 PW 47000	
SERVICES & SUPPLIES	2000	1,168,000
TOTAL LTG MAINT DIST #10045-A		<u>\$ 1,168,000</u>
<u>LTG MAINT DIST #10045B FD</u>	FL1 PW 47000	
SERVICES & SUPPLIES	2000	399,000
TOTAL LTG MAINT DIST #10045B FD		<u>\$ 399,000</u>
<u>LTG MAINT DIST #10049</u>	FL7 PW 47000	
SERVICES & SUPPLIES	2000	133,000
TOTAL LTG MAINT DIST #10049		<u>\$ 133,000</u>
<u>LTG MAINT DIST #10066</u>	FN5 PW 47000	
SERVICES & SUPPLIES	2000	1,699,000
TOTAL LTG MAINT DIST #10066		<u>\$ 1,699,000</u>
<u>LTG MAINT DIST #10075</u>	FP3 PW 47000	
SERVICES & SUPPLIES	2000	258,000
TOTAL LTG MAINT DIST #10075		<u>\$ 258,000</u>
<u>LTG MAINT DIST #10076</u>	FP4 PW 47000	
SERVICES & SUPPLIES	2000	272,000
TOTAL LTG MAINT DIST #10076		<u>\$ 272,000</u>
<u>LTG MAINT DIST #1472</u>	F24 PW 47000	
SERVICES & SUPPLIES	2000	576,000
TOTAL LTG MAINT DIST #1472		<u>\$ 576,000</u>
<u>LTG MAINT DIST #1575</u>	F28 PW 47000	
SERVICES & SUPPLIES	2000	402,000
TOTAL LTG MAINT DIST #1575		<u>\$ 402,000</u>
<u>LTG MAINT DIST #1687</u>	F46 PW 47000	
SERVICES & SUPPLIES	2000	23,415,000
OTHER CHARGES	5500	10,000
CAPITAL ASSETS - EQUIPMENT	6030	10,000
OTHER FINANCING USES	6100	26,000
TOTAL LTG MAINT DIST #1687		<u>\$ 23,461,000</u>
<u>LTG MAINT DIST #1866</u>	FB8 PW 47000	
SERVICES & SUPPLIES	2000	546,000
TOTAL LTG MAINT DIST #1866		<u>\$ 546,000</u>
TOTAL PUBLIC WORKS - STREET LIGHTING		<u>\$ 38,704,000</u>

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY

<u>REGIONAL PK &amp; OPEN SPACE DIST MEAS A ADMINISTRATION FUND</u>	HG2 OS 40352	
SERVICES & SUPPLIES	2000	3,740,000
OTHER CHARGES	5500	6,633,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND		<u>\$ 10,373,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST MEAS A ASSMT GRANT FUND</u>	HG4 OS 40354	
OTHER CHARGES	5500	103,400,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND		<u>\$ 103,400,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST MEAS A ASSMT REVENUE FUND</u>	HG1 OS 40351	
OTHER FINANCING USES	6100	98,721,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND		<u>\$ 98,721,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST MEAS A BOS PROJECT FUND</u>	HG5 OS 40355	
OTHER CHARGES	5500	4,029,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND		<u>\$ 4,029,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST MEAS A MAINT &amp; SERVICING FUND</u>	HG3 OS 40353	
OTHER CHARGES	5500	26,517,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND		<u>\$ 26,517,000</u>
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		<u><u>\$ 243,040,000</u></u>

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY

<u>REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DBT SVC RESERVE</u>	HF1 OS 40601	
OTHER FINANCING USES	6100	4,551,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DBT SVC RESERVE		<u>\$ 4,551,000</u>
<u>REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD</u>	HF5 OS 40605	
OTHER CHARGES	5500	4,646,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD		<u>\$ 4,646,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST 2005A-DBT SVC RES FD</u>	HE1 OS 40501	
OTHER FINANCING USES	6100	9,420,000
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-DBT SVC RES FD		<u>\$ 9,420,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST 2005A-DEBT SVC FUND</u>	HE5 OS 40505	
OTHER CHARGES	5500	9,621,000
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND		<u>\$ 9,621,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST ADMINSTRATION FUND</u>	HB2 OS 40302	
SERVICES & SUPPLIES	2000	10,980,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND		<u>\$ 10,980,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST ASSMT GRANT FUND</u>	HB4 OS 40304	
OTHER CHARGES	5500	12,534,000
OTHER FINANCING USES	6100	6,844,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		<u>\$ 19,378,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST ASSMT REVENUE FUND</u>	HB1 OS 40301	
OTHER FINANCING USES	6100	1,957,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND		<u>\$ 1,957,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST AVAILABLE EXCESS FD</u>	HD6 OS 40406	
OTHER CHARGES	5500	97,274,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD		<u>\$ 97,274,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST EXCESS M&amp;S FUND</u>	HC3 OS 40340	
OTHER CHARGES	5500	946,000
TOTAL REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND		<u>\$ 946,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST MAINTENANCE FUND</u>	HB3 OS 40303	
OTHER CHARGES	5500	19,445,000
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND		<u>\$ 19,445,000</u>
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		<u>\$ 178,218,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 2,959,921,000</u>



## **ALL FUNDS SUMMARY**





ALL FUNDS SUMMARY  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

FUND NAME (1)	TOTAL FINANCING SOURCES					TOTAL FINANCING USES				
	FUND BALANCE AVAILABLE JUNE 30, 2019 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)		
<b>GOVERNMENTAL FUNDS</b>										
GENERAL FUND										
GENERAL FUND	2,089,840,000	423,064,000	22,748,723,000	25,261,627,000	25,008,961,000	37,775,000	214,891,000	25,261,627,000		
SPECIAL REVENUE FUNDS										
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	30,000		125,000	155,000	155,000			155,000		
AIR QUALITY IMPROVEMENT FUND	4,728,000		1,436,000	6,164,000	3,021,000	3,143,000		6,164,000		
ASSET DEVELOPMENT IMPLEMENTATION FUND	48,869,000		1,428,000	50,297,000	3,698,000	46,599,000		50,297,000		
CABLE TV FRANCHISE FUND	13,864,000		3,100,000	16,964,000	6,055,000	10,909,000		16,964,000		
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	6,133,000		2,958,000	9,091,000	8,393,000	698,000		9,091,000		
CIVIC ART SPECIAL FUND	2,759,000		202,000	2,961,000	2,961,000			2,961,000		
CIVIC CENTER EMPLOYEE PARKING FUND			6,874,000	6,874,000	6,874,000			6,874,000		
CONSUMER PROTECTION SETTLEMENT FUND	88,602,000	18,760,000		107,362,000	18,760,000		88,602,000	107,362,000		
COURTHOUSE CONSTRUCTION FUND	11,877,000		9,633,000	21,510,000	21,510,000			21,510,000		
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	73,732,000		13,000,000	86,732,000	86,732,000			86,732,000		
DISPUTE RESOLUTION FUND	1,061,000		2,505,000	3,566,000	2,750,000	273,000	543,000	3,566,000		
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	689,000		236,000	925,000	925,000			925,000		
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	2,000			2,000	2,000			2,000		
DNA IDENTIFICATION FUND - LOCAL SHARE	1,265,000		1,894,000	3,159,000	3,159,000			3,159,000		
DOMESTIC VIOLENCE PROGRAM FUND	549,000		1,978,000	2,527,000	2,177,000	350,000		2,527,000		
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,290,000		275,000	3,565,000	3,492,000	73,000		3,565,000		
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,135,000		2,588,000	4,723,000	4,723,000			4,723,000		
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	25,716,000		1,186,000	26,902,000	26,868,000	34,000		26,902,000		
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,103,000		4,845,000	5,948,000	3,900,000		2,048,000	5,948,000		
FISH AND GAME PROPAGATION FUND	95,000		23,000	118,000	69,000	49,000		118,000		
FORD THEATRES DEVELOPMENT FUND	119,000		1,220,000	1,339,000	1,229,000	110,000		1,339,000		
HAZARDOUS WASTE SPECIAL FUND	157,000		290,000	447,000	380,000		67,000	447,000		
HEALTH CARE SELF-INSURANCE FUND	43,225,000		150,081,000	193,306,000	178,928,000	14,378,000		193,306,000		
HEALTH SERVICES - HOSPITAL SERVICES FUND	2,502,000		4,029,000	6,531,000	6,531,000			6,531,000		
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	38,175,000		278,410,000	316,585,000	311,301,000	5,284,000		316,585,000		
HEALTH SERVICES - PHYSICIANS SERVICES FUND	8,000		6,714,000	6,722,000	6,722,000			6,722,000		
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	276,000		207,000	483,000	150,000	333,000		483,000		
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	105,921,000	34,354,000	398,000,000	538,275,000	532,833,000		5,442,000	538,275,000		

ALL FUNDS SUMMARY  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

FUND NAME (1)	TOTAL FINANCING SOURCES					TOTAL FINANCING USES				
	FUND BALANCE AVAILABLE JUNE 30, 2019 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)		
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	50,000	210,000		260,000		
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	12,820,000		10,300,000	23,120,000	23,120,000			23,120,000		
LA COUNTY LIBRARY	41,347,000		161,324,000	202,671,000	199,648,000		3,023,000	202,671,000		
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	1,754,000		270,000	2,024,000	2,024,000			2,024,000		
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	298,000		24,000	322,000	322,000			322,000		
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	791,000		119,000	910,000	910,000			910,000		
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	433,000		80,000	513,000	513,000			513,000		
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	2,326,000		341,000	2,667,000	2,667,000			2,667,000		
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,458,000		105,000	1,563,000	1,563,000			1,563,000		
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	134,000		16,000	150,000	150,000			150,000		
LINKAGES SUPPORT PROGRAM FUND	399,000		780,000	1,179,000	928,000	137,000	114,000	1,179,000		
MEASURE W-SW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND			11,516,000	11,516,000	11,516,000			11,516,000		
MENTAL HEALTH SERVICES ACT (MHSA) FUND	213,628,000	356,972,000	613,826,000	1,184,426,000	816,640,000	85,316,000	282,470,000	1,184,426,000		
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	671,000		15,000	686,000	686,000			686,000		
MOTOR VEHICLES A.C.O. FUND	583,000		125,000	708,000	708,000			708,000		
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,612,000		1,195,000	3,807,000	3,807,000			3,807,000		
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	16,562,000		4,300,000	20,862,000	20,862,000			20,862,000		
PARKS AND RECREATION - GOLF COURSE OPERATING FUND			12,435,000	12,435,000	12,435,000			12,435,000		
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	639,000		10,000	649,000	649,000			649,000		
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	946,000		125,000	1,071,000	1,071,000			1,071,000		
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	3,614,000		798,000	4,412,000	4,412,000			4,412,000		
PARKS AND RECREATION - RECREATION FUND	1,638,000		2,284,000	3,922,000	3,922,000			3,922,000		
PARKS AND RECREATION - TESORO ADOBE PARK FUND	249,000		114,000	363,000	363,000			363,000		
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	156,951,000		36,500,000	193,451,000	89,327,000	104,124,000		193,451,000		
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND			74,691,000	74,691,000	67,424,000	7,267,000		74,691,000		
PRODUCTIVITY INVESTMENT FUND	9,062,000		4,258,000	13,320,000	7,077,000	6,243,000		13,320,000		
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	117,000		650,000	767,000	761,000	6,000		767,000		
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	9,000		340,000	349,000	340,000	9,000		349,000		
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	5,000		20,000	25,000	25,000			25,000		
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	95,000		628,000	723,000	677,000	46,000		723,000		
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND			172,000	172,000	172,000			172,000		
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND			1,000	1,000	1,000			1,000		
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	106,000		82,000	188,000	150,000	38,000		188,000		

ALL FUNDS SUMMARY  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

FUND NAME (1)	TOTAL FINANCING SOURCES					TOTAL FINANCING USES				
	FUND BALANCE AVAILABLE JUNE 30, 2019 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)		
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	2,000		9,000	11,000	11,000			11,000		
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND	27,112,000			27,112,000	26,932,000	180,000		27,112,000		
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			1,000	1,000	1,000			1,000		
PUBLIC HEALTH - STATHAM FUND	169,000		764,000	933,000	846,000	87,000		933,000		
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	694,000		1,618,000	2,312,000	2,222,000	90,000		2,312,000		
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	19,845,000		14,730,000	34,575,000	34,230,000	345,000		34,575,000		
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	41,037,000		24,192,000	65,229,000	65,229,000			65,229,000		
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	560,000		161,000	721,000	689,000	32,000		721,000		
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	36,069,000		70,298,000	106,367,000	106,367,000			106,367,000		
PUBLIC WORKS - ROAD FUND	27,481,000	5,738,000	363,085,000	396,304,000	396,304,000			396,304,000		
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	1,131,000		6,304,000	7,435,000	7,435,000			7,435,000		
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	12,087,000	1,788,000	32,278,000	46,153,000	46,153,000			46,153,000		
PUBLIC WORKS - TRANSIT OPERATIONS FUND	13,113,000		25,037,000	38,150,000	37,156,000	994,000		38,150,000		
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,298,000		1,200,000	2,498,000	1,547,000	951,000		2,498,000		
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	2,007,000		4,139,000	6,146,000	4,215,000	1,931,000		6,146,000		
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,794,000		1,223,000	3,017,000	2,160,000	857,000		3,017,000		
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	2,616,000		1,224,000	3,840,000	3,551,000	289,000		3,840,000		
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	6,695,000		1,391,000	8,086,000	1,052,000	7,034,000		8,086,000		
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	78,299,000		10,530,000	88,829,000	88,829,000			88,829,000		
SHERIFF - AUTOMATION FUND	21,809,000	8,700,000	3,800,000	34,309,000	34,309,000			34,309,000		
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	293,000		1,634,000	1,927,000	1,927,000			1,927,000		
SHERIFF - INMATE WELFARE FUND	12,588,000		26,599,000	39,187,000	39,187,000			39,187,000		
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	14,325,000		5,200,000	19,525,000	14,410,000	5,115,000		19,525,000		
SHERIFF - PROCESSING FEE FUND	4,013,000		4,130,000	8,143,000	7,606,000	537,000		8,143,000		
SHERIFF - SPECIAL TRAINING FUND	7,843,000		1,880,000	9,723,000	8,491,000	1,232,000		9,723,000		
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	19,520,000		16,430,000	35,950,000	34,456,000	1,494,000		35,950,000		
SMALL CLAIMS ADVISOR PROGRAM FUND	154,000		550,000	704,000	704,000			704,000		
TOTAL SPECIAL REVENUE FUNDS	\$ 1,298,943,000	\$ 426,312,000	\$ 2,449,088,000	\$ 4,174,343,000	\$ 3,486,237,000	\$ 306,797,000	\$ 382,309,000	\$ 4,174,343,000		
CAPITAL PROJECT SPECIAL FUNDS										
DEL VALLE A.C.O. FUND	1,680,000		1,000	1,681,000	1,681,000			1,681,000		
GAP LOAN CAPITAL PROJECT FUND	43,995,000		750,000	44,745,000	25,120,000	19,625,000		44,745,000		
LA COUNTY LIBRARY - A.C.O. FUND	3,925,000		50,000	3,975,000	3,975,000			3,975,000		
LFON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	6,424,000		76,089,000	82,513,000	82,513,000			82,513,000		

ALL FUNDS SUMMARY  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2019 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	10,851,000		61,364,000	72,215,000	72,215,000			72,215,000
LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND	3,785,000		1,743,000	5,528,000	5,528,000			5,528,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	27,018,000		76,433,000	103,451,000	103,451,000			103,451,000
MARINA REPLACEMENT A.C.O. FUND	31,299,000		8,062,000	39,361,000	39,361,000			39,361,000
PARK IN-LIEU FEES A.C.O. FUND	4,054,000		664,000	4,718,000	4,718,000			4,718,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 133,031,000	\$	\$ 225,155,000	\$ 358,187,000	\$ 338,562,000	\$ 19,625,000	\$	\$ 358,187,000
TOTAL GOVERNMENTAL FUNDS	\$ 3,521,814,000	\$ 849,376,000	\$ 25,422,367,000	\$ 29,794,157,000	\$ 28,832,760,000	\$ 364,197,000	\$ 597,200,000	\$ 29,794,157,000
<b>OTHER FUNDS</b>								
INTERNAL SERVICE FUND								
PUBLIC WORKS - INTERNAL SERVICE FUND	2,719,000		791,949,000	794,668,000	794,668,000			794,668,000
TOTAL INTERNAL SERVICE FUND	\$ 2,719,000	\$	\$ 791,949,000	\$ 794,668,000	\$ 794,668,000	\$	\$	\$ 794,668,000
HOSPITAL ENTERPRISE FUNDS								
DHS ENTERPRISE FUND		191,886,000		191,886,000	191,886,000			191,886,000
HARBOR CARE SOUTH ENTERPRISE FUND			1,563,728,000	1,563,728,000	1,563,728,000			1,563,728,000
LAC+USC MEDICAL CENTER ENTERPRISE FUND			2,139,165,000	2,139,165,000	2,139,165,000			2,139,165,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND			742,279,000	742,279,000	742,279,000			742,279,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND			459,619,000	459,619,000	459,619,000			459,619,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$ 191,886,000	\$ 4,904,791,000	\$ 5,096,677,000	\$ 5,096,677,000	\$	\$	\$ 5,096,677,000
<b>OTHER ENTERPRISE FUNDS</b>								
MARINA DR WTR SYS GEN	787,000		2,355,000	3,142,000	2,783,000	359,000		3,142,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	1,957,000	20,000	3,001,000	4,978,000	3,956,000		1,022,000	4,978,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND	6,783,000		4,610,000	11,393,000	11,393,000			11,393,000
PUBLIC WORKS-MARINA DR WTR SYS ACO	5,205,000		1,323,000	6,528,000	6,324,000	204,000		6,528,000
WATERWK DIST ACO #21	31,000		9,000	40,000	37,000	3,000		40,000
WATERWK DIST ACO #29	34,138,000		7,268,000	41,406,000	41,406,000			41,406,000
WATERWK DIST ACO #36	2,171,000		259,000	2,430,000	2,361,000	69,000		2,430,000
WATERWK DIST ACO #37	2,204,000		373,000	2,577,000	2,055,000	522,000		2,577,000
WATERWK DIST ACO #40	26,707,000		5,543,000	32,250,000	32,250,000			32,250,000
WATERWK DIST GENERAL #21	110,000		271,000	381,000	324,000	57,000		381,000
WATERWK DIST GENERAL #29	19,616,000		30,792,000	50,408,000	50,408,000			50,408,000
WATERWK DIST GENERAL #36	805,000		1,369,000	2,174,000	1,856,000	318,000		2,174,000

ALL FUNDS SUMMARY  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2019 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
WATERWK/DIST GENERAL #37	458,000		1,625,000	2,083,000	2,037,000	46,000		2,083,000
WATERWK/DIST GENERAL #40	18,212,000		46,319,000	64,531,000	63,548,000	983,000		64,531,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 119,184,000	\$ 20,000	\$ 105,117,000	\$ 224,321,000	\$ 220,738,000	\$ 2,561,000	\$ 1,022,000	\$ 224,321,000
SPECIAL DISTRICT FUNDS								
FIRE DEPARTMENT								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			44,000	44,000	93,334,000			93,334,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT			1,894,000	1,894,000	15,522,000			15,522,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			3,601,000	3,601,000	23,401,000			23,401,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	20,163,000		948,612,000	968,775,000		20,191,000		20,191,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			26,051,000	26,051,000	24,102,000			24,102,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			160,000	160,000	22,095,000			22,095,000
FIRE DEPARTMENT - LIFE GUARD BUDGET UNIT			46,517,000	46,517,000	57,434,000			57,434,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			217,627,000	217,627,000	885,793,000			885,793,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			14,744,000	14,744,000	54,917,000			54,917,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			6,886,000	6,886,000	89,510,000			89,510,000
FIRE DEPARTMENT A.C.O. FUND	39,954,000		4,791,000	44,745,000	44,745,000			44,745,000
TOTAL FIRE DEPARTMENT	\$ 60,117,000	\$	\$ 1,270,927,000	\$ 1,331,044,000	\$ 1,310,853,000	\$ 20,191,000	\$	\$ 1,331,044,000
PUBLIC WORKS - CONSTRUCTION FEE DIST								
CONSTRUCTION FEE DISTRICT - CASTAIG BRIDGE	4,172,000		1,674,000	5,846,000	5,814,000	32,000		5,846,000
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	97,000		502,000	599,000	599,000			599,000
CONSTRUCTION FEE DISTRICT - ROUTE 126	7,746,000	702,000	774,000	9,222,000	9,203,000	19,000		9,222,000
CONSTRUCTION FEE DISTRICT - WESTSIDE	2,398,000		2,244,000	4,642,000	3,944,000	698,000		4,642,000
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	6,907,000	1,054,000	877,000	8,838,000	8,821,000	17,000		8,838,000
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	3,000		7,000	10,000	10,000			10,000
CONSTRUCTION FEE DISTRICT-VALENCIA	43,000	351,000	8,233,000	8,627,000	8,627,000			8,627,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DIST	\$ 21,366,000	\$ 2,107,000	\$ 14,311,000	\$ 37,784,000	\$ 37,018,000	\$ 766,000	\$	\$ 37,784,000
PUBLIC WORKS - DRAINAGE FEE DIST								
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	7,000	25,000	5,000	37,000	37,000			37,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DIST	\$ 7,000	\$ 25,000	\$ 5,000	\$ 37,000	\$ 37,000	\$	\$	\$ 37,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS								
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	21,000		9,000	30,000	28,000	2,000		30,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	15,000		7,000	22,000	20,000	2,000		22,000



ALL FUNDS SUMMARY  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2019 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	3,040,000		9,634,000	12,674,000	10,344,000	858,000	1,472,000	12,674,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	2,667,000		8,512,000	11,179,000	9,667,000	946,000	566,000	11,179,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	1,121,000	155,000	1,582,000	2,858,000	2,774,000	84,000		2,858,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	963,000		1,516,000	2,479,000	1,745,000	192,000	542,000	2,479,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	957,000		2,571,000	3,528,000	2,782,000	167,000	579,000	3,528,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	676,000		1,220,000	1,896,000	1,664,000	232,000		1,896,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	\$ 10,823,000	\$ 197,000	\$ 28,406,000	\$ 39,426,000	\$ 33,118,000	\$ 3,149,000	\$ 3,159,000	\$ 39,426,000
PUBLIC WORKS - LLAD STREET LIGHTING								
LLAD-SL #1 CO LIGHTING	180,000		1,220,000	1,400,000	1,400,000			1,400,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS ZONE	7,000		10,000	17,000	17,000			17,000
LLAD-SL CALABASAS	16,000		139,000	155,000	155,000			155,000
LLAD-SL CARSON ZONE	35,000		887,000	922,000	920,000	2,000		922,000
LLAD-SL DIAMOND BAR	41,000		234,000	275,000	273,000	2,000		275,000
LLAD-SL LA CANADA FLINT ZN A	2,000			2,000	2,000			2,000
LLAD-SL LA MIRADA ZN A	41,000		255,000	296,000	296,000			296,000
LLAD-SL LA MIRADA ZN B	4,000		2,000	6,000	6,000			6,000
LLAD-SL LAWINDALE ZONE	2,000			2,000	2,000			2,000
LLAD-SL LOMITA ZONE	19,000		126,000	145,000	144,000	1,000		145,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT ZONE	55,000		251,000	306,000	304,000	2,000		306,000
LLAD-SL R H ESTATES ZN A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT ZONE	9,000		47,000	56,000	55,000	1,000		56,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	\$ 416,000	\$	\$ 3,171,000	\$ 3,587,000	\$ 3,579,000	\$ 8,000	\$	\$ 3,587,000
PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTRICTS								
LLAD-AREA WIDE LANDSCAPE MAINT #1 ANXA COPPERHILL RD	382,000		7,000	389,000	335,000	54,000		389,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 ANXB PLUM WHITS CYN	131,000		27,000	158,000	147,000	11,000		158,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	173,000		103,000	276,000	259,000	17,000		276,000
LLAD-AREA WIDE LANDSCAPE MAINT #56	9,000		24,000	33,000	28,000	5,000		33,000
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	14,000		32,000	46,000	43,000	3,000		46,000
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTRICTS	\$ 709,000	\$	\$ 193,000	\$ 902,000	\$ 812,000	\$ 90,000	\$	\$ 902,000
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS								



ALL FUNDS SUMMARY  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2019 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	64,000		46,000	110,000	110,000			110,000
LLAD-LL #4 ZONE #80 VALENCIA	199,000		63,000	262,000	237,000	25,000		262,000
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	104,000		54,000	158,000	143,000	15,000		158,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	2,000		48,000	50,000	50,000			50,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	216,000		83,000	299,000	279,000	20,000		299,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	143,000		52,000	195,000	174,000	21,000		195,000
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	2,660,000		738,000	3,398,000	3,355,000	43,000		3,398,000
LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK	173,000		83,000	256,000	256,000			256,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL			1,000	1,000	1,000			1,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	271,000		85,000	356,000	356,000			356,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40	53,000		63,000	116,000	100,000	16,000		116,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #37	128,000		662,000	790,000	693,000	97,000		790,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	4,000		19,000	23,000	23,000			23,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	26,000		21,000	47,000	47,000			47,000
LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59	1,000			1,000	1,000			1,000
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	682,000		279,000	961,000	273,000	50,000	638,000	961,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	114,000		2,000	116,000	92,000	24,000		116,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	109,000		79,000	188,000	167,000	21,000		188,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	66,000		62,000	128,000	108,000	20,000		128,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	1,000		11,000	12,000	12,000			12,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	1,134,000		236,000	1,370,000	1,349,000	21,000		1,370,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	58,000		89,000	147,000	147,000			147,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	67,000		222,000	289,000	289,000			289,000
LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57	177,000			177,000	177,000			177,000
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	3,269,000		2,652,000	5,921,000	5,405,000	516,000		5,921,000
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	18,000		91,000	109,000	109,000			109,000
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	\$ 9,739,000	\$	\$ 5,741,000	\$ 15,480,000	\$ 13,953,000	\$ 889,000	\$ 638,000	\$ 15,480,000
PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS								
LLAD-RECREATION AND PARK/HACIENDA	711,000		160,000	871,000	862,000	9,000		871,000
LLAD-RECREATION AND PARK/MONTEBELLO	365,000		322,000	687,000	687,000			687,000
TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	\$ 1,076,000	\$	\$ 482,000	\$ 1,558,000	\$ 1,549,000	\$ 9,000	\$	\$ 1,558,000
PUBLIC WORKS - RECREATION AND PARK DISTRICTS								
RECREATION AND PARK DISTRICT-BELLA VISTA	19,000		14,000	33,000	33,000			33,000

ALL FUNDS SUMMARY  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2019 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS	\$ 19,000	\$	\$ 14,000	\$ 33,000	\$ 33,000	\$	\$	\$ 33,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY								
SEWER MAINT A.C.O. FUND	30,881,000		7,465,000	38,346,000	38,346,000			38,346,000
SEWER MAINT DIST-BRASSIE LANE TAX ZONE	3,000		3,000	3,000	3,000			3,000
SEWER MAINT DIST-CONSOL	30,769,000		33,662,000	64,431,000	62,849,000	1,582,000		64,431,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	26,000	53,000	5,000	84,000	84,000			84,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	2,023,000		1,002,000	3,025,000	2,908,000	117,000		3,025,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE	663,000		444,000	1,107,000	1,066,000	41,000		1,107,000
SEWER MAINT DIST-CONSOL/TOPANGA ZONE	171,000		236,000	407,000	407,000			407,000
SEWER MAINT DIST-CONSOL/TRANCAS ZONE	390,000		583,000	973,000	921,000	52,000		973,000
SEWER MAINT DIST-FOXPARK TAX ZONE	66,000		2,000	68,000	67,000	1,000		68,000
SEWER MAINT DIST-LAKE HUGHES TAX ZONE	177,000		222,000	399,000	399,000			399,000
SEWER MAINT DIST-MARINA	6,941,000		1,830,000	8,771,000	8,536,000	235,000		8,771,000
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	25,000		1,000	26,000	26,000			26,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 72,135,000	\$ 53,000	\$ 45,462,000	\$ 117,640,000	\$ 115,612,000	\$ 2,028,000	\$	\$ 117,640,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY								
PUBLIC WORKS - SPECIAL ROAD DIST #1	512,000		1,332,000	1,844,000	1,780,000	64,000		1,844,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	401,000		955,000	1,356,000	1,313,000	43,000		1,356,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	628,000		613,000	1,241,000	1,210,000	31,000		1,241,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	506,000		1,175,000	1,681,000	1,628,000	53,000		1,681,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,200,000		2,809,000	4,009,000	3,844,000	145,000	20,000	4,009,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 3,247,000	\$	\$ 6,884,000	\$ 10,131,000	\$ 9,775,000	\$ 336,000	\$ 20,000	\$ 10,131,000
PUBLIC WORKS - STREET LIGHTING								
LGT MAINT DIST #1697	1,629,000		2,438,000	4,067,000	2,438,000	60,000	1,569,000	4,067,000
LIGHTING DISTRICT CALABASAS	582,000		578,000	1,160,000	732,000	27,000	401,000	1,160,000
LIGHTING DISTRICT MALIBU	862,000		997,000	1,859,000	802,000	76,000	981,000	1,859,000
LTG DIST - LONGDEN	14,000		90,000	104,000	98,000	6,000		104,000
LTG DIST BELL	58,000		382,000	440,000	401,000	39,000		440,000
LTG DIST BELL GARDEN	551,000		510,000	1,061,000	918,000	97,000	143,000	1,061,000
LTG DIST - LAWDALE	988,000		755,000	1,743,000	1,036,000	97,000	610,000	1,743,000
LTG MAINT DIST #10006	1,318,000		1,494,000	2,812,000	1,939,000	33,000	840,000	2,812,000
LTG MAINT DIST #10032 FD	543,000		488,000	1,031,000	813,000	42,000	176,000	1,031,000

ALL FUNDS SUMMARY  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2019-20

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2019 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LTG MAINT DIST #10038	420,000		526,000	946,000	613,000	33,000	300,000	946,000
LTG MAINT DIST #10045-A	697,000		1,059,000	1,756,000	1,168,000		588,000	1,756,000
LTG MAINT DIST #10045B FD	340,000		75,000	415,000	399,000	16,000		415,000
LTG MAINT DIST #10049	54,000		110,000	164,000	133,000	31,000		164,000
LTG MAINT DIST #10066	1,169,000		1,182,000	2,351,000	1,699,000	37,000	615,000	2,351,000
LTG MAINT DIST #10075	269,000		138,000	407,000	258,000	51,000	98,000	407,000
LTG MAINT DIST #10076	24,000		266,000	290,000	272,000	18,000		290,000
LTG MAINT DIST #1472	466,000		412,000	878,000	576,000	52,000	250,000	878,000
LTG MAINT DIST #1575	345,000		479,000	824,000	402,000	9,000	413,000	824,000
LTG MAINT DIST #1687	12,127,000		19,896,000	32,023,000	23,461,000	1,555,000	7,007,000	32,023,000
LTG MAINT DIST #1866	444,000		349,000	793,000	546,000	37,000	210,000	793,000
<b>TOTAL PUBLIC WORKS - STREET LIGHTING</b>	<b>\$ 22,900,000</b>	<b>\$</b>	<b>\$ 32,224,000</b>	<b>\$ 55,124,000</b>	<b>\$ 38,704,000</b>	<b>\$ 2,219,000</b>	<b>\$ 14,201,000</b>	<b>\$ 55,124,000</b>
<b>REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY</b>								
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	3,381,000	3,832,000	6,966,000	14,179,000	10,373,000		3,806,000	14,179,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	49,625,000	92,018,000	75,269,000	216,912,000	103,400,000		113,512,000	216,912,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND	2,721,000	1,000,000	95,000,000	98,721,000	98,721,000			98,721,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	1,975,000	1,770,000	1,974,000	5,719,000	4,029,000		1,690,000	5,719,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	11,917,000	13,509,000	14,512,000	39,938,000	26,517,000		13,421,000	39,938,000
<b>TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY</b>	<b>\$ 69,619,000</b>	<b>\$ 112,129,000</b>	<b>\$ 193,721,000</b>	<b>\$ 375,469,000</b>	<b>\$ 243,040,000</b>	<b>\$</b>	<b>\$ 132,429,000</b>	<b>\$ 375,469,000</b>
<b>REGIONAL PK AND OPEN SPACE DIST PROP A 1992 &amp; 1996 SUMMARY</b>								
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DBT SVC RESERVE	95,000	4,551,000	4,551,000	4,551,000	4,551,000			4,551,000
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD		18,000		4,664,000	4,664,000		18,000	4,664,000
REGIONAL PK & OPEN SPACE DIST 2005A-DBT SVC RES FD		9,420,000		9,420,000	9,420,000			9,420,000
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	201,000	37,000	9,420,000	9,658,000	9,621,000		37,000	9,658,000
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	7,828,000	19,279,000	3,698,000	30,805,000	10,980,000		19,825,000	30,805,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	18,183,000		1,566,000	19,749,000	19,378,000		371,000	19,749,000
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND	1,142,000		815,000	1,957,000	1,957,000			1,957,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	73,338,000	20,736,000	3,200,000	97,274,000	97,274,000			97,274,000
REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND	146,000		800,000	946,000	946,000			946,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	11,204,000	16,557,000	337,000	28,098,000	19,445,000		8,653,000	28,098,000
<b>TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 &amp; 1996 SUMMARY</b>	<b>\$ 112,137,000</b>	<b>\$ 70,598,000</b>	<b>\$ 24,387,000</b>	<b>\$ 207,122,000</b>	<b>\$ 178,218,000</b>	<b>\$</b>	<b>\$ 28,904,000</b>	<b>\$ 207,122,000</b>
<b>TOTAL SPECIAL DISTRICT FUNDS</b>	<b>\$ 444,755,000</b>	<b>\$ 237,568,000</b>	<b>\$ 2,486,654,000</b>	<b>\$ 3,168,977,000</b>	<b>\$ 2,959,921,000</b>	<b>\$ 29,705,000</b>	<b>\$ 179,351,000</b>	<b>\$ 3,168,977,000</b>

ALL FUNDS SUMMARY  
 FINAL ADOPTED BUDGET  
 FISCAL YEAR 2019-20

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2019 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
AGENCY FUND								
LA COUNTY DEVELOPMENT AUTHORITY FUND								
TOTAL AGENCY FUND	\$ 566,658,000	\$ 429,474,000	\$ 648,615,000	\$ 648,615,000	\$ 648,615,000	\$	\$	\$ 648,615,000
TOTAL OTHER FUNDS	\$ 4,088,472,000	\$ 1,278,850,000	\$ 8,937,126,000	\$ 9,933,258,000	\$ 9,720,619,000	\$ 32,266,000	\$ 180,373,000	\$ 9,933,258,000
GRAND TOTAL	\$ 4,655,130,000	\$ 1,708,324,000	\$ 15,581,726,000	\$ 15,581,726,000	\$ 10,369,238,000	\$ 354,932,000	\$ 858,146,000	\$ 11,582,316,000