



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

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**ARLENE BARRERA**  
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CHIEF DEPUTY AUDITOR-CONTROLLER

ASSISTANT AUDITOR-CONTROLLERS

**PETER HUGHES**  
**KAREN LOQUET**  
**CONNIE YEE**

October 5, 2021

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

55 OCT 05 2021

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

*Celia Zavala*  
**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 2021-22  
(ALL DISTRICTS - 3 VOTES)**

**SUBJECT**

The Fiscal Year (FY) 2021-22 County budget was initially adopted by your Board on June 28, 2021, 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 2021-22.

**IT IS RECOMMENDED THAT THE BOARD:**

Adopt the attached final budget resolution confirming supplemental changes to the County budget for FY 2021-22.

**PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

On June 28, 2021, your Board approved and adopted the FY 2021-22 County budget, which was based upon estimates of fund balance available.

On August 27, 2021, the County closed the FY 2020-21 financial records and established the ending (i.e., actual) fund balance available. The Chief Executive Office and the Auditor-Controller made supplemental changes to revise, re-appropriate, and re-align the County budget as necessary.

The FY 2021-22 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's Strategic Plan Goal III — Realize Tomorrow's Government Today, and 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 Auditor-Controller.

Respectfully submitted,



ARLENE BARRERA  
Auditor-Controller

AB:OV:CY:EB:LS:bh

H:\Budget\_Publications\Budget Resolution\2021-22 Final Adopted Budget\Final Resolution \_Board Letter 2021.docx

Attachment

c: Fesia A. Davenport, Chief Executive Officer  
Celia Zavala, Executive Officer, Board of Supervisors

**FINAL BUDGET RESOLUTION**

**CONFIRMING SUPPLEMENTAL CHANGES**

**TO THE COUNTY BUDGET**



**FOR**

**FISCAL YEAR 2021-22**



**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 2021-22**

On motion of Supervisor Hahn, seconded by Supervisor  
Barger

**RECITALS**

1. The budget for the County of Los Angeles, as adopted by the Board of Supervisors on June 28, 2021, 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 Auditor-Controller and adopted by the Board of Supervisors on October 5, 2021;

2. The Board of Supervisors, thereafter, approved certain supplemental changes to revise the budget, as recommended by the Chief Executive Officer on October 5, 2021, 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 5, 2021, 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 5th day of October, 2021, 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

RODRIGO A. CASTRO-SILVA  
COUNTY COUNSEL

By [Signature]  
MICHAEL S. BUENNAGEL  
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

55 OCT 05 2021

[Signature]  
CELIA ZAVALA  
EXECUTIVE OFFICER



**SUMMARIZATION**

**OF**

**FINANCING USES**





SUMMARIZATION OF FINANCING USES  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	26,577,499,000
TOTAL GENERAL FUND	\$ 26,577,499,000

SPECIAL REVENUE FUNDS

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	143,000
AIR QUALITY IMPROVEMENT FUND	6,325,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	53,533,000
CABLE TV FRANCHISE FUND	18,138,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	9,380,000
CIVIC ART SPECIAL FUND	2,971,000
CIVIC CENTER EMPLOYEE PARKING FUND	7,310,000
CONSUMER PROTECTION SETTLEMENT FUND	33,299,000
COURTHOUSE CONSTRUCTION FUND	15,333,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	72,554,000
DISPUTE RESOLUTION FUND	2,817,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,265,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,317,000
DOMESTIC VIOLENCE PROGRAM FUND	1,308,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,916,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	4,139,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	27,576,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	15,648,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	10,322,000
FISH AND GAME PROPAGATION FUND	156,000
FORD THEATRES DEVELOPMENT FUND	296,000
HAZARDOUS WASTE SPECIAL FUND	871,000
HEALTH CARE SELF-INSURANCE FUND	195,152,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	4,774,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	323,479,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	5,551,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	301,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	494,267,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	32,149,000
LA COUNTY LIBRARY	214,287,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	1,915,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	308,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	647,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	621,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	3,139,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,391,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	137,000

SUMMARIZATION OF FINANCING USES  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

LINKAGES SUPPORT PROGRAM FUND	1,015,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	11,870,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,067,360,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	701,000
MOTOR VEHICLES A.C.O. FUND	744,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,814,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	21,374,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	15,799,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	658,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	973,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	4,358,000
PARKS AND RECREATION - RECREATION FUND	1,930,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	295,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	130,910,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	105,686,000
PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	8,299,000
PRODUCTIVITY INVESTMENT FUND	9,754,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	382,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	98,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	420,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	44,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	1,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	146,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	38,689,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	24,324,000
PUBLIC HEALTH - STATHAM FUND	1,047,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	3,075,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	52,623,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	66,588,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	762,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	107,990,000
PUBLIC WORKS - ROAD FUND	390,427,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	7,304,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	59,164,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	50,516,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	4,817,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	20,049,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,637,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	2,227,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	8,541,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	85,241,000
SHERIFF - AUTOMATION FUND	32,879,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,038,000
SHERIFF - INMATE WELFARE FUND	57,699,000

SUMMARIZATION OF FINANCING USES  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	15,625,000
SHERIFF - PROCESSING FEE FUND	6,192,000
SHERIFF - SPECIAL TRAINING FUND	14,397,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	37,624,000
SMALL CLAIMS ADVISOR PROGRAM FUND	690,000
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 4,044,798,000</u>
CAPITAL PROJECT SPECIAL FUNDS	
DEL VALLE A.C.O. FUND	1,684,000
GAP LOAN CAPITAL PROJECT FUND	43,355,000
LA COUNTY LIBRARY - A.C.O. FUND	3,920,000
LRON-FACILITY REINVESTMENT FUND	124,461,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	22,534,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	89,594,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	15,661,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,514,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	33,791,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	63,092,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	25,671,000
MARINA REPLACEMENT A.C.O. FUND	42,083,000
PARK IN-LIEU FEES A.C.O. FUND	4,843,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	<u>\$ 472,203,000</u>
TOTAL GOVERNMENTAL FUNDS	<u><u>\$ 31,094,500,000</u></u>
<u>OTHER FUNDS</u>	
INTERNAL SERVICE FUND	
PUBLIC WORKS - INTERNAL SERVICE FUND	866,447,000
TOTAL INTERNAL SERVICE FUND	<u>\$ 866,447,000</u>
HOSPITAL ENTERPRISE FUNDS	
DHS ENTERPRISE FUND	229,211,000
HARBOR CARE SOUTH ENTERPRISE FUND	1,633,360,000
LAC+USC MEDICAL CENTER ENTERPRISE FUND	2,257,483,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	832,430,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	488,013,000
TOTAL HOSPITAL ENTERPRISE FUNDS	<u>\$ 5,440,497,000</u>
OTHER ENTERPRISE FUNDS	
MARINA DR WTR SYS GEN	5,679,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	4,176,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND	17,392,000
PUBLIC WORKS-MARINA DR WTR SYS ACO	8,346,000
WATERWK DIST ACO #21	60,000
WATERWK DIST ACO #29	46,222,000
WATERWK DIST ACO #36	1,677,000

SUMMARIZATION OF FINANCING USES  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

WATERWK DIST ACO #37	2,556,000
WATERWK DIST ACO #40	39,138,000
WATERWK DIST GENERAL #21	569,000
WATERWK DIST GENERAL #29	52,171,000
WATERWK DIST GENERAL #36	2,708,000
WATERWK DIST GENERAL #37	3,156,000
WATERWK DIST GENERAL #40	69,393,000
TOTAL OTHER ENTERPRISE FUNDS	<u>\$ 253,243,000</u>
SPECIAL DISTRICT FUNDS	
FIRE DEPARTMENT	1,475,437,000
PUBLIC WORKS - CONSTRUCTION FEE DIST	36,696,000
PUBLIC WORKS - DRAINAGE FEE DIST	42,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	659,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	413,714,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	948,277,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	41,830,000
PUBLIC WORKS - LLAD STREET LIGHTING	3,255,000
PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST	1,014,000
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	17,450,000
PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	2,119,000
PUBLIC WORKS - RECREATION AND PARK DISTRICTS	45,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	122,389,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	11,231,000
PUBLIC WORKS - STREET LIGHTING	70,933,000
REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY	445,844,000
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY	105,697,000
TOTAL SPECIAL DISTRICT FUNDS	<u>\$ 3,696,632,000</u>
AGENCY FUND	
LA COUNTY DEVELOPMENT AUTHORITY FUND	869,541,000
TOTAL AGENCY FUND	<u>\$ 869,541,000</u>
TOTAL OTHER FUNDS	<u>\$ 11,126,360,000</u>
GRAND TOTAL	<u><u>\$ 42,220,860,000</u></u>

## **OBLIGATED FUND BALANCES**



DECREASES TO OBLIGATED FUND BALANCES  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	A01 AO 99999	
COMMITTED FOR AFFORDABLE HOUSING	301E	5,446,000
COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES	305A	1,277,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	3068	700,000
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	3073	815,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	3096	35,144,000
COMMITTED FOR LIBRARY SERVICES-GENERAL FUND	301Y	3,600,000
COMMITTED FOR ODR PERMANENT SUPPORTIVE HOUSING	301V	44,542,000
COMMITTED FOR WOOLSEY FIRE RECOVERY EFFORTS	304C	1,607,000
RESTRICTED FOR LOCAL TAXES-UTILITY USER TAX (UUT)	302A	1,137,000
RESTRICTED FOR UTILITY USER TAX (UUT)	3022	36,206,000
TOTAL GENERAL FUND		<u>\$ 130,474,000</u>

SPECIAL REVENUE FUNDS

CONSUMER PROTECTION SETTLEMENT FUND	DP5 AC 41086	
COMMITTED FOR SUPERVISORIAL DISTRICT 5	301U	250,000
COMMITTED FOR WELLS FARGO SETTLEMENT	301F	33,049,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	BR5 FR 40730	
COMMITTED FOR PROGRAM EXPANSION	3017	54,000
LINKAGES SUPPORT PROGRAM FUND	GQ7 CS 41190	
COMMITTED FOR PROGRAM EXPANSION	3017	42,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	369,043,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	GD1 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	8,648,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	CP6 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	11,247,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	DA8 FR 50202	
COMMITTED FOR PROGRAM EXPANSION	3017	717,000
TOTAL SPECIAL REVENUE FUNDS		<u>\$ 423,050,000</u>
TOTAL GOVERNMENTAL FUNDS		<u><u>\$ 553,524,000</u></u>

OTHER FUNDS

HOSPITAL ENTERPRISE FUNDS

DHS ENTERPRISE FUND	MN2 HS 60070	
COMMITTED FOR DHS	3078	72,391,000
COMMITTED FOR HARBOR CARE SOUTH	3048	20,903,000
COMMITTED FOR LAC+USC MED CTR	301G	103,709,000
COMMITTED FOR OLIVE VIEW-UCLA MED CTR	3061	16,751,000
COMMITTED FOR RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR	3081	15,457,000
TOTAL HOSPITAL ENTERPRISE FUNDS		<u>\$ 229,211,000</u>

DECREASES TO OBLIGATED FUND BALANCES  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

OTHER ENTERPRISE FUNDS

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	M01 PW 47000	
COMMITTED FOR CAPITAL PROJECTS	3016	48,000
TOTAL OTHER ENTERPRISE FUNDS		<u>\$ 48,000</u>

SPECIAL DISTRICT FUNDS

PUBLIC WORKS - DRAINAGE FEE DIST

ANTELOPE VALLEY DRAINAGE FEE DISTRICT	V42 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	20,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DIST		<u>\$ 20,000</u>

PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS

DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	P0J PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	25,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		<u>\$ 25,000</u>

PUBLIC WORKS - FLOOD CONTROL DISTRICT

PUBLIC WORKS - FLOOD CONTROL DISTRICT	B07 PW 47000	
COMMITTED FOR SEDIMENT REMOVAL PROJECTS	3093	52,624,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		<u>\$ 52,624,000</u>

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	GA1 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	1,197,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	87,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	GA4 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	3,879,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	GA7 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	587,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		<u>\$ 5,750,000</u>

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	12,878,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	HG4 OS 40354	
COMMITTED FOR PROGRAM EXPANSION	3017	93,176,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	HG5 OS 40355	
COMMITTED FOR PROGRAM EXPANSION	3017	2,062,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	HG3 OS 40353	
COMMITTED FOR PROGRAM EXPANSION	3017	15,159,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		<u>\$ 123,275,000</u>

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

REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	HB2 OS 40302	
COMMITTED FOR PROGRAM EXPANSION	3017	17,766,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	HB4 OS 40304	
COMMITTED FOR PROGRAM EXPANSION	3017	2,294,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	HD6 OS 40406	



DECREASES TO OBLIGATED FUND BALANCES  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

COMMITTED FOR PROGRAM EXPANSION	3017	10,631,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		<u>\$ 30,691,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 212,385,000</u>
TOTAL OTHER FUNDS		<u><u>\$ 441,644,000</u></u>
GRAND TOTAL		<u><u>\$ 995,168,000</u></u>

INCREASES TO OBLIGATED FUND BALANCES  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	A01 AO 99999	
ASSIGNED FOR RAINY DAY FUNDS	3019	13,929,000
COMMITTED FOR AC/TTC ETAX SYSTEM	3099	51,600,000
COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES	305A	30,000,000
COMMITTED FOR DPSS BUILDING PURCHASE	304F	20,444,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	3068	6,845,000
COMMITTED FOR IT ENHANCEMENTS	3052	10,000,000
COMMITTED FOR ODR PERMANENT SUPPORTIVE HOUSING	301V	57,990,000
COMMITTED FOR TTC CLIENT ASSET & MANAGEMENT SYSTEM	3041	500,000
COMMITTED FOR WOOLSEY FIRE RECOVERY EFFORTS	304C	9,239,000
COMMITTED FOR YOUTH JUSTICE REIMAGINED DEVELOPMENT	304G	27,430,000
TOTAL GENERAL FUND		<u>\$ 227,977,000</u>

SPECIAL REVENUE FUNDS

CONSUMER PROTECTION SETTLEMENT FUND	DP5 AC 41086	
COMMITTED FOR PROGRAM EXPANSION	3017	12,199,000
COMMITTED FOR WELLS FARGO SETTLEMENT	301F	16,363,000
DISPUTE RESOLUTION FUND	GQ4 CS 41194	
COMMITTED FOR PROGRAM EXPANSION	3017	43,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	BR5 FR 40730	
COMMITTED FOR PROGRAM EXPANSION	3017	2,179,000
HAZARDOUS WASTE SPECIAL FUND	TW7 FR 55846	
COMMITTED FOR PROGRAM EXPANSION	3017	91,000
HEALTH CARE SELF-INSURANCE FUND	B02 HM 41082	
COMMITTED FOR ANTICIPATED COST INCREASES	3050	20,000,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	GQ8 CB 41183	
COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS	3075	106,954,000
LA COUNTY LIBRARY	B06 PL 41200	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	11,500,000
COMMITTED FOR PROGRAM EXPANSION	3017	4,109,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	260,773,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	DA7 FR 50201	
COMMITTED FOR PROGRAM EXPANSION	3017	468,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	DA9 FR 50203	
COMMITTED FOR PROGRAM EXPANSION	3017	1,643,000
TOTAL SPECIAL REVENUE FUNDS		<u>\$ 436,322,000</u>
TOTAL GOVERNMENTAL FUNDS		<u><u>\$ 664,299,000</u></u>

OTHER FUNDS

INTERNAL SERVICE FUND

PUBLIC WORKS - INTERNAL SERVICE FUND	B04 PW 47000	
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INCREASES TO OBLIGATED FUND BALANCES  
FINAL ADOPTED BUDGET  
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COMMITTED FOR IT ENHANCEMENTS	3052	3,000,000
TOTAL INTERNAL SERVICE FUND		<u>\$ 3,000,000</u>

OTHER ENTERPRISE FUNDS

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	M01 PW 47000	
COMMITTED FOR CAPITAL PROJECTS	3016	67,000
TOTAL OTHER ENTERPRISE FUNDS		<u>\$ 67,000</u>

SPECIAL DISTRICT FUNDS

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	GA8 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	278,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	GA5 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	926,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	GA6 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	716,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		<u>\$ 1,920,000</u>

PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS

LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	P38 PW 47000	
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	301L	75,000
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		<u>\$ 75,000</u>

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

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>

PUBLIC WORKS - STREET LIGHTING

LGT MAINT DIST #1697	F59 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	1,156,000
LIGHTING DISTRICT CALABASAS	E01 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	312,000
LIGHTING DISTRICT MALIBU	E02 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	760,000
LTG DIST BELL GARDEN	E07 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	43,000
LTG DIST - LAWNDAL	E41 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	291,000
LTG MAINT DIST #10006	FF9 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	690,000
LTG MAINT DIST #10032 FD	FJ5 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	114,000
LTG MAINT DIST #10038	FK1 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	343,000
LTG MAINT DIST #10045-A	FK6 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	238,000
LTG MAINT DIST #10045B FD	FL1 PW 47000	

INCREASES TO OBLIGATED FUND BALANCES  
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COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	92,000
LTG MAINT DIST #10066	FN5 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	620,000
LTG MAINT DIST #10075	FP3 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	121,000
LTG MAINT DIST #1472	F24 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	290,000
LTG MAINT DIST #1575	F28 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	323,000
LTG MAINT DIST #1866	FB8 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	250,000
TOTAL PUBLIC WORKS - STREET LIGHTING		<u>\$ 5,643,000</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	7,516,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	HG4 OS 40354	
COMMITTED FOR PROGRAM EXPANSION	3017	111,187,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	HG5 OS 40355	
COMMITTED FOR PROGRAM EXPANSION	3017	2,130,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	HG3 OS 40353	
COMMITTED FOR PROGRAM EXPANSION	3017	15,660,000
REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND	HG6 OS 40356	
COMMITTED FOR PROGRAM EXPANSION	3017	5,635,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		<u>\$ 142,128,000</u>
<u>REGIONAL PK AND OPEN SPACE DIST PROP A 1992 &amp; 1996 SUMMARY</u>		
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	HB2 OS 40302	
COMMITTED FOR PROGRAM EXPANSION	3017	11,171,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		<u>\$ 11,171,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 160,957,000</u>
TOTAL OTHER FUNDS		<u>\$ 164,024,000</u>
GRAND TOTAL		<u>\$ 828,323,000</u>

**GENERAL FUND**



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<u>AFFORDABLE HOUSING</u>	A01	AM	10160	
SERVICES & SUPPLIES			2000	5,000,000
OTHER CHARGES			5500	107,281,000
TOTAL AFFORDABLE HOUSING				<u>\$ 112,281,000</u>
 <u>AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES</u>	 A01	 AW	 18730	
SALARIES & EMPLOYEE BENEFITS			1000	49,043,000
SERVICES & SUPPLIES			2000	8,994,000
OTHER CHARGES			5500	360,000
CAPITAL ASSETS - EQUIPMENT			6030	2,557,000
GROSS TOTAL				<u>60,954,000</u>
INTRAFUND TRANSFERS			6800	(1,118,000)
TOTAL AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES				<u>\$ 59,836,000</u>
 <u>ALLIANCE FOR HEALTH INTEGRATION</u>	 A01	 HA	 19900	
SALARIES & EMPLOYEE BENEFITS			1000	1,903,000
SERVICES & SUPPLIES			2000	282,000
CAPITAL ASSETS - EQUIPMENT			6030	26,000
GROSS TOTAL				<u>2,211,000</u>
INTRAFUND TRANSFERS			6800	(2,211,000)
TOTAL ALLIANCE FOR HEALTH INTEGRATION				<u>\$ 0</u>
 <u>ALTERNATE PUBLIC DEFENDER</u>	 A01	 AD	 15575	
SALARIES & EMPLOYEE BENEFITS			1000	84,619,000
SERVICES & SUPPLIES			2000	6,196,000
OTHER CHARGES			5500	178,000
CAPITAL ASSETS - EQUIPMENT			6030	44,000
GROSS TOTAL				<u>91,037,000</u>
INTRAFUND TRANSFERS			6800	(181,000)
TOTAL ALTERNATE PUBLIC DEFENDER				<u>\$ 90,856,000</u>
 <u>ANIMAL CARE AND CONTROL</u>	 A01	 AN	 18950	
SALARIES & EMPLOYEE BENEFITS			1000	45,465,000
SERVICES & SUPPLIES			2000	11,204,000
OTHER CHARGES			5500	901,000
CAPITAL ASSETS - EQUIPMENT			6030	1,297,000
TOTAL ANIMAL CARE AND CONTROL				<u>\$ 58,867,000</u>
 <u>ARTS AND CULTURE - ARTS PROGRAMS</u>	 A01	 RT	 28520	
SALARIES & EMPLOYEE BENEFITS			1000	6,959,000
SERVICES & SUPPLIES			2000	16,238,000
GROSS TOTAL				<u>23,197,000</u>
INTRAFUND TRANSFERS			6800	(71,000)

GENERAL FUND  
FINAL ADOPTED BUDGET  
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TOTAL ARTS AND CULTURE - ARTS PROGRAMS		\$ 23,126,000
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<u>ARTS AND CULTURE - CIVIC ART</u>	A01 RT 28510	
SALARIES & EMPLOYEE BENEFITS	1000	1,527,000
SERVICES & SUPPLIES	2000	206,000
GROSS TOTAL		1,733,000
INTRAFUND TRANSFERS	6800	(20,000)
TOTAL ARTS AND CULTURE - CIVIC ART		\$ 1,713,000

<u>ASSESSOR</u>	A01 AS 10200	
SALARIES & EMPLOYEE BENEFITS	1000	186,477,000
SERVICES & SUPPLIES	2000	65,329,000
OTHER CHARGES	5500	1,323,000
CAPITAL ASSETS - EQUIPMENT	6030	55,000
OTHER FINANCING USES	6100	600,000
GROSS TOTAL		253,784,000
INTRAFUND TRANSFERS	6800	(18,000)
TOTAL ASSESSOR		\$ 253,766,000

<u>AUDITOR-CONTROLLER</u>	A01 AU 10700	
SALARIES & EMPLOYEE BENEFITS	1000	101,097,000
SERVICES & SUPPLIES	2000	16,564,000
OTHER CHARGES	5500	279,000
GROSS TOTAL		117,940,000
INTRAFUND TRANSFERS	6800	(63,519,000)
TOTAL AUDITOR-CONTROLLER		\$ 54,421,000

<u>AUDITOR-CONTROLLER ECAPS SYSTEM</u>	A01 AU 10810	
SERVICES & SUPPLIES	2000	52,977,000
INTRAFUND TRANSFERS	6800	(31,203,000)
TOTAL AUDITOR-CONTROLLER ECAPS SYSTEM		\$ 21,774,000

<u>BEACHES AND HARBORS</u>	A01 BH 27500	
SALARIES & EMPLOYEE BENEFITS	1000	39,764,000
SERVICES & SUPPLIES	2000	18,888,000
OTHER CHARGES	5500	8,134,000
CAPITAL ASSETS - EQUIPMENT	6030	779,000
OTHER FINANCING USES	6100	2,500,000
GROSS TOTAL		70,065,000
INTRAFUND TRANSFERS	6800	(5,000)
TOTAL BEACHES AND HARBORS		\$ 70,060,000

<u>BOARD OF SUPERVISORS</u>	A01 BS 10010	
SALARIES & EMPLOYEE BENEFITS	1000	92,171,000



GENERAL FUND  
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SERVICES & SUPPLIES	2000	219,385,000
S & S EXPENDITURE DISTRIBUTION	5350	(14,479,000)
TOTAL S&S		<u>204,906,000</u>
OTHER CHARGES	5500	434,000
CAPITAL ASSETS - EQUIPMENT	6030	235,000
OTHER FINANCING USES	6100	125,000
GROSS TOTAL		<u>297,871,000</u>
INTRAFUND TRANSFERS	6800	(19,514,000)
TOTAL BOARD OF SUPERVISORS		<u>\$ 278,357,000</u>
<u>CFCI-CHIEF EXECUTIVE OFFICE</u>	A01 CR 34150	
SALARIES & EMPLOYEE BENEFITS	1000	713,000
SERVICES & SUPPLIES	2000	28,187,000
TOTAL CFCI-CHIEF EXECUTIVE OFFICE		<u>\$ 28,900,000</u>
<u>CFCI-CONSUMER AND BUSINESS AFFAIRS</u>	A01 CR 34350	
SERVICES & SUPPLIES	2000	2,000,000
TOTAL CFCI-CONSUMER AND BUSINESS AFFAIRS		<u>\$ 2,000,000</u>
<u>CFCI-HEALTH SERVICES</u>	A01 CR 34200	
SERVICES & SUPPLIES	2000	19,000,000
TOTAL CFCI-HEALTH SERVICES		<u>\$ 19,000,000</u>
<u>CFCI-PUBLIC HEALTH</u>	A01 CR 34250	
SERVICES & SUPPLIES	2000	7,600,000
TOTAL CFCI-PUBLIC HEALTH		<u>\$ 7,600,000</u>
<u>CFCI-TO BE ALLOCATED</u>	A01 CR 34100	
SERVICES & SUPPLIES	2000	42,000,000
TOTAL CFCI-TO BE ALLOCATED		<u>\$ 42,000,000</u>
<u>CFCI-WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES</u>	A01 CR 34300	
SERVICES & SUPPLIES	2000	500,000
TOTAL CFCI-WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES		<u>\$ 500,000</u>
<u>CHIEF EXECUTIVE OFFICER</u>	A01 AO 10100	
SALARIES & EMPLOYEE BENEFITS	1000	112,301,000
SERVICES & SUPPLIES	2000	43,557,000
OTHER CHARGES	5500	19,215,000
CAPITAL ASSETS - EQUIPMENT	6030	533,000
OTHER FINANCING USES	6100	1,474,000
GROSS TOTAL		<u>177,080,000</u>

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INTRAFUND TRANSFERS	6800	(37,923,000)
TOTAL CHIEF EXECUTIVE OFFICER		<u>\$ 139,157,000</u>
 <u>CHILD SUPPORT SERVICES</u>	 A01 CD 14280	
SALARIES & EMPLOYEE BENEFITS	1000	188,872,000
SERVICES & SUPPLIES	2000	25,063,000
OTHER CHARGES	5500	3,359,000
CAPITAL ASSETS - EQUIPMENT	6030	60,000
TOTAL CHILD SUPPORT SERVICES		<u>\$ 217,354,000</u>
 <u>CHILDREN AND FAMILY SERVICES - ADMINISTRATION</u>	 A01 CH 26200	
SALARIES & EMPLOYEE BENEFITS	1000	1,263,934,000
SERVICES & SUPPLIES	2000	354,665,000
OTHER CHARGES	5500	99,814,000
CAPITAL ASSETS - EQUIPMENT	6030	586,000
GROSS TOTAL		<u>1,718,999,000</u>
INTRAFUND TRANSFERS	6800	(3,290,000)
TOTAL CHILDREN AND FAMILY SERVICES - ADMINISTRATION		<u>\$ 1,715,709,000</u>
 <u>COMMUNITY-BASED CONTRACTS</u>	 A01 PB 18115	
SERVICES & SUPPLIES	2000	8,797,000
TOTAL COMMUNITY-BASED CONTRACTS		<u>\$ 8,797,000</u>
 <u>CONSUMER AND BUSINESS AFFAIRS</u>	 A01 CA 19100	
SALARIES & EMPLOYEE BENEFITS	1000	20,839,000
SERVICES & SUPPLIES	2000	12,773,000
OTHER CHARGES	5500	40,000
CAPITAL ASSETS - EQUIPMENT	6030	985,000
GROSS TOTAL		<u>34,637,000</u>
INTRAFUND TRANSFERS	6800	(13,118,000)
TOTAL CONSUMER AND BUSINESS AFFAIRS		<u>\$ 21,519,000</u>
 <u>COUNTY COUNSEL</u>	 A01 CC 11050	
SALARIES & EMPLOYEE BENEFITS	1000	151,608,000
SERVICES & SUPPLIES	2000	30,925,000
OTHER CHARGES	5500	417,000
GROSS TOTAL		<u>182,950,000</u>
INTRAFUND TRANSFERS	6800	(125,398,000)
TOTAL COUNTY COUNSEL		<u>\$ 57,552,000</u>
 <u>CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES</u>	 A01 CP 65067	
CAPITAL ASSETS - B & I	6014	11,403,000
TOTAL CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES		<u>\$ 11,403,000</u>

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<u>CP - AMBULATORY CARE NETWORK</u>	A01 CP 64050	
CAPITAL ASSETS - B & I	6014	11,882,000
TOTAL CP - AMBULATORY CARE NETWORK		<u>\$ 11,882,000</u>
 <u>CP - ANIMAL CARE AND CONTROL</u>	 A01 AN 65023	
CAPITAL ASSETS - B & I	6014	2,947,000
TOTAL CP - ANIMAL CARE AND CONTROL		<u>\$ 2,947,000</u>
 <u>CP - ASSESSOR</u>	 A01 AS 65059	
CAPITAL ASSETS - B & I	6014	6,543,000
TOTAL CP - ASSESSOR		<u>\$ 6,543,000</u>
 <u>CP - AUDITOR CONTROLLER</u>	 A01 AU 65021	
CAPITAL ASSETS - B & I	6014	4,031,000
TOTAL CP - AUDITOR CONTROLLER		<u>\$ 4,031,000</u>
 <u>CP - BEACHES AND HARBORS</u>	 A01 BH 65024	
CAPITAL ASSETS - B & I	6014	22,859,000
TOTAL CP - BEACHES AND HARBORS		<u>\$ 22,859,000</u>
 <u>CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE</u>	 A01 BS 65060	
CAPITAL ASSETS - B & I	6014	6,474,000
TOTAL CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE		<u>\$ 6,474,000</u>
 <u>CP - CHIEF EXECUTIVE OFFICE</u>	 A01 CP 65076	
CAPITAL ASSETS - B & I	6014	9,619,000
TOTAL CP - CHIEF EXECUTIVE OFFICE		<u>\$ 9,619,000</u>
 <u>CP - CHILDREN AND FAMILY SERVICES</u>	 A01 CH 65027	
CAPITAL ASSETS - B & I	6014	10,000
TOTAL CP - CHILDREN AND FAMILY SERVICES		<u>\$ 10,000</u>
 <u>CP - CONSUMER AND BUSINESS AFFAIRS</u>	 A01 CA 65053	
CAPITAL ASSETS - B & I	6014	1,573,000
TOTAL CP - CONSUMER AND BUSINESS AFFAIRS		<u>\$ 1,573,000</u>
 <u>CP - CORONER</u>	 A01 ME 65029	
CAPITAL ASSETS - B & I	6014	1,250,000
TOTAL CP - CORONER		<u>\$ 1,250,000</u>
 <u>CP - DISTRICT ATTORNEY</u>	 A01 DA 65055	
CAPITAL ASSETS - B & I	6014	2,351,000
TOTAL CP - DISTRICT ATTORNEY		<u>\$ 2,351,000</u>

GENERAL FUND  
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<u>CP - FEDERAL &amp; STATE DISASTER AID</u>	A01 FS 65034	
CAPITAL ASSETS - B & I	6014	1,378,000
TOTAL CP - FEDERAL & STATE DISASTER AID		<u>\$ 1,378,000</u>
 <u>CP - FIRE DEPARTMENT - LIFEGUARD</u>	 A01 CP 65070	
CAPITAL ASSETS - B & I	6014	16,268,000
TOTAL CP - FIRE DEPARTMENT - LIFEGUARD		<u>\$ 16,268,000</u>
 <u>CP - HARBOR-UCLA MEDICAL CENTER</u>	 A01 CP 64015	
CAPITAL ASSETS - B & I	6014	7,538,000
TOTAL CP - HARBOR-UCLA MEDICAL CENTER		<u>\$ 7,538,000</u>
 <u>CP - HEALTH SERVICES</u>	 A01 HS 65036	
CAPITAL ASSETS - B & I	6014	20,194,000
TOTAL CP - HEALTH SERVICES		<u>\$ 20,194,000</u>
 <u>CP - HEALTH SERVICES ADMINISTRATION</u>	 A01 CP 64045	
CAPITAL ASSETS - B & I	6014	621,000
TOTAL CP - HEALTH SERVICES ADMINISTRATION		<u>\$ 621,000</u>
 <u>CP - INTERNAL SERVICES DEPARTMENT</u>	 A01 IS 65049	
CAPITAL ASSETS - B & I	6014	57,000
TOTAL CP - INTERNAL SERVICES DEPARTMENT		<u>\$ 57,000</u>
 <u>CP - LA COUNTY LIBRARY</u>	 A01 PL 65044	
CAPITAL ASSETS - B & I	6014	15,238,000
TOTAL CP - LA COUNTY LIBRARY		<u>\$ 15,238,000</u>
 <u>CP - LAC+USC MEDICAL CENTER</u>	 A01 CP 64010	
CAPITAL ASSETS - B & I	6014	18,600,000
TOTAL CP - LAC+USC MEDICAL CENTER		<u>\$ 18,600,000</u>
 <u>CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER</u>	 A01 CP 64020	
CAPITAL ASSETS - B & I	6014	8,205,000
TOTAL CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER		<u>\$ 8,205,000</u>
 <u>CP - MENTAL HEALTH</u>	 A01 MH 65039	
CAPITAL ASSETS - B & I	6014	45,555,000
TOTAL CP - MENTAL HEALTH		<u>\$ 45,555,000</u>
 <u>CP - MUSEUM OF NATURAL HISTORY</u>	 A01 NH 65041	
CAPITAL ASSETS - B & I	6014	7,111,000
TOTAL CP - MUSEUM OF NATURAL HISTORY		<u>\$ 7,111,000</u>

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<u>CP - OLIVE VIEW-UCLA MEDICAL CENTER</u>	A01 CP 64030	
CAPITAL ASSETS - B & I	6014	16,360,000
TOTAL CP - OLIVE VIEW-UCLA MEDICAL CENTER		<u>\$ 16,360,000</u>
<u>CP - PARKS AND RECREATION</u>	A01 PK 65043	
CAPITAL ASSETS - B & I	6014	75,351,000
TOTAL CP - PARKS AND RECREATION		<u>\$ 75,351,000</u>
<u>CP - PROBATION</u>	A01 PB 65042	
CAPITAL ASSETS - B & I	6014	70,803,000
TOTAL CP - PROBATION		<u>\$ 70,803,000</u>
<u>CP - PUBLIC HEALTH</u>	A01 PH 65058	
CAPITAL ASSETS - B & I	6014	18,547,000
TOTAL CP - PUBLIC HEALTH		<u>\$ 18,547,000</u>
<u>CP - PUBLIC SOCIAL SERVICES</u>	A01 CP 65073	
CAPITAL ASSETS - B & I	6014	6,067,000
TOTAL CP - PUBLIC SOCIAL SERVICES		<u>\$ 6,067,000</u>
<u>CP - PUBLIC WAYS/FACILITIES</u>	A01 PW 65050	
CAPITAL ASSETS - B & I	6014	5,869,000
TOTAL CP - PUBLIC WAYS/FACILITIES		<u>\$ 5,869,000</u>
<u>CP - REGISTRAR RECORDER</u>	A01 CP 65072	
CAPITAL ASSETS - B & I	6014	388,000
TOTAL CP - REGISTRAR RECORDER		<u>\$ 388,000</u>
<u>CP - SHERIFF DEPARTMENT</u>	A01 SH 65046	
CAPITAL ASSETS - B & I	6014	151,979,000
TOTAL CP - SHERIFF DEPARTMENT		<u>\$ 151,979,000</u>
<u>CP - STORMWATER PROJECTS</u>	A01 CP 65075	
CAPITAL ASSETS - B & I	6014	188,243,000
TOTAL CP - STORMWATER PROJECTS		<u>\$ 188,243,000</u>
<u>CP - TOBACCO HS CAPITAL IMPROVEMENTS</u>	A01 CP 64040	
CAPITAL ASSETS - B & I	6014	246,000
TOTAL CP - TOBACCO HS CAPITAL IMPROVEMENTS		<u>\$ 246,000</u>
<u>CP - TRIAL COURTS</u>	A01 TC 65047	
CAPITAL ASSETS - B & I	6014	27,023,000
TOTAL CP - TRIAL COURTS		<u>\$ 27,023,000</u>

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<u>CP - VARIOUS CAPITAL PROJECTS</u>	A01 VR 65099	
CAPITAL ASSETS - LAND	6006	9,887,000
CAPITAL ASSETS - B & I	6014	438,254,000
TOTAL CAPITAL ASSETS		<u>448,141,000</u>
TOTAL CP - VARIOUS CAPITAL PROJECTS		<u>\$ 448,141,000</u>
 <u>CP - VARIOUS HS CAPITAL IMPROVEMENTS</u>	 A01 CP 64035	
CAPITAL ASSETS - B & I	6014	2,792,000
TOTAL CP - VARIOUS HS CAPITAL IMPROVEMENTS		<u>\$ 2,792,000</u>
 <u>CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES</u>	 A01 CS 65054	
CAPITAL ASSETS - B & I	6014	1,458,000
TOTAL CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES		<u>\$ 1,458,000</u>
 <u>DCFS - ADOPTION ASSISTANCE PROGRAM</u>	 A01 CH 26441	
OTHER CHARGES	5500	387,193,000
TOTAL DCFS - ADOPTION ASSISTANCE PROGRAM		<u>\$ 387,193,000</u>
 <u>DCFS - FOSTER CARE</u>	 A01 CH 26445	
SERVICES & SUPPLIES	2000	2,796,000
OTHER CHARGES	5500	614,000,000
GROSS TOTAL		<u>616,796,000</u>
INTRAFUND TRANSFERS	6800	(600,000)
TOTAL DCFS - FOSTER CARE		<u>\$ 616,196,000</u>
 <u>DCFS - KINGAP</u>	 A01 CH 26318	
OTHER CHARGES	5500	129,292,000
TOTAL DCFS - KINGAP		<u>\$ 129,292,000</u>
 <u>DCFS - PSSF-FAMILY PRESERVATION</u>	 A01 CH 26480	
SERVICES & SUPPLIES	2000	4,352,000
OTHER CHARGES	5500	72,104,000
GROSS TOTAL		<u>76,456,000</u>
INTRAFUND TRANSFERS	6800	(5,200,000)
TOTAL DCFS - PSSF-FAMILY PRESERVATION		<u>\$ 71,256,000</u>
 <u>DISTRICT ATTORNEY</u>	 A01 DA 14030	
SALARIES & EMPLOYEE BENEFITS	1000	434,320,000
SERVICES & SUPPLIES	2000	45,404,000
OTHER CHARGES	5500	2,580,000
CAPITAL ASSETS - EQUIPMENT	6030	505,000

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GROSS TOTAL			482,809,000
INTRAFUND TRANSFERS	6800		(4,451,000)
TOTAL DISTRICT ATTORNEY			\$ 478,358,000
<u>DIVERSION AND RE-ENTRY</u>	A01 DR 18500		
SERVICES & SUPPLIES	2000		180,296,000
INTRAFUND TRANSFERS	6800		(7,250,000)
TOTAL DIVERSION AND RE-ENTRY			\$ 173,046,000
<u>ECONOMIC DEVELOPMENT</u>	A01 AM 10170		
SERVICES & SUPPLIES	2000		2,050,000
OTHER CHARGES	5500		9,845,000
TOTAL ECONOMIC DEVELOPMENT			\$ 11,895,000
<u>ENT SUB - HARBOR CARE SOUTH</u>	A01 AC 21226		
OTHER FINANCING USES	6100		121,542,000
TOTAL ENT SUB - HARBOR CARE SOUTH			\$ 121,542,000
<u>ENT SUB - LAC+USC MEDICAL CENTER</u>	A01 AC 21224		
OTHER FINANCING USES	6100		200,528,000
TOTAL ENT SUB - LAC+USC MEDICAL CENTER			\$ 200,528,000
<u>ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER</u>	A01 AC 21232		
OTHER FINANCING USES	6100		73,519,000
TOTAL ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER			\$ 73,519,000
<u>ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER</u>	A01 AC 21230		
OTHER FINANCING USES	6100		138,926,000
TOTAL ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER			\$ 138,926,000
<u>EXTRAORDINARY MAINTENANCE</u>	A01 CF 12810		
SERVICES & SUPPLIES	2000		157,605,000
OTHER CHARGES	5500		2,000,000
TOTAL EXTRAORDINARY MAINTENANCE			\$ 159,605,000
<u>FEDERAL AND STATE DISASTER AID</u>	A01 FS 26675		
SERVICES & SUPPLIES	2000		52,680,000
INTRAFUND TRANSFERS	6800		(2,000,000)
TOTAL FEDERAL AND STATE DISASTER AID			\$ 50,680,000
<u>FIRE DEPT - LIFEGUARDS</u>	A01 FR 10060		
OTHER FINANCING USES	6100		40,609,000

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TOTAL FIRE DEPT - LIFEGUARDS		<u>\$ 40,609,000</u>
<u>FORD THEATRES</u>	A01 PK 28700	
SERVICES & SUPPLIES	2000	3,128,000
TOTAL FORD THEATRES		<u>\$ 3,128,000</u>
<u>GRAND JURY</u>	A01 GJ 20890	
SALARIES & EMPLOYEE BENEFITS	1000	751,000
SERVICES & SUPPLIES	2000	1,182,000
TOTAL GRAND JURY		<u>\$ 1,933,000</u>
<u>GRAND PARK</u>	A01 CB 28200	
SERVICES & SUPPLIES	2000	9,362,000
TOTAL GRAND PARK		<u>\$ 9,362,000</u>
<u>HEALTH INSURANCE</u>	A01 EB 13611	
SALARIES & EMPLOYEE BENEFITS	1000	200,000
TOTAL HEALTH INSURANCE		<u>\$ 200,000</u>
<u>HEALTH SERVICES - AMBULATORY CARE NETWORK</u>	A01 HN 20100	
SALARIES & EMPLOYEE BENEFITS	1000	325,236,000
SERVICES & SUPPLIES	2000	175,143,000
OTHER CHARGES	5500	103,744,000
CAPITAL ASSETS - EQUIPMENT	6030	2,239,000
OTHER FINANCING USES	6100	145,000
GROSS TOTAL		<u>606,507,000</u>
INTRAFUND TRANSFERS	6800	(6,680,000)
TOTAL HEALTH SERVICES - AMBULATORY CARE NETWORK		<u>\$ 599,827,000</u>
<u>HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION</u>	A01 HS 20000	
SALARIES & EMPLOYEE BENEFITS	1000	371,609,000
SERVICES & SUPPLIES	2000	1,299,495,000
S & S EXPENDITURE DISTRIBUTION	5350	(300,125,000)
TOTAL S&S		<u>999,370,000</u>
OTHER CHARGES	5500	184,335,000
OC EXPENDITURE DISTRIBUTION	5995	(2,942,000)
TOTAL OC		<u>181,393,000</u>
CAPITAL ASSETS - EQUIPMENT	6030	10,802,000
GROSS TOTAL		<u>1,563,174,000</u>
INTRAFUND TRANSFERS	6800	(416,606,000)
TOTAL HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION		<u>\$ 1,146,568,000</u>
<u>HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES</u>	A01 HC 22100	



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SALARIES & EMPLOYEE BENEFITS	1000	317,024,000
SERVICES & SUPPLIES	2000	102,499,000
OTHER CHARGES	5500	1,253,000
CAPITAL ASSETS - EQUIPMENT	6030	1,253,000
GROSS TOTAL		<hr/> 422,029,000
INTRAFUND TRANSFERS	6800	(25,655,000)
TOTAL HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES		<hr/> \$ 396,374,000

<u>HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES</u>	A01 HJ 20600	
SALARIES & EMPLOYEE BENEFITS	1000	34,272,000
SERVICES & SUPPLIES	2000	7,111,000
OTHER CHARGES	5500	117,000
CAPITAL ASSETS - EQUIPMENT	6030	120,000
GROSS TOTAL		<hr/> 41,620,000
INTRAFUND TRANSFERS	6800	(32,237,000)
TOTAL HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES		<hr/> \$ 9,383,000

<u>HOMELESS AND HOUSING PROGRAM</u>	A01 CB 26685	
SERVICES & SUPPLIES	2000	81,823,000
OTHER CHARGES	5500	116,246,000
TOTAL HOMELESS AND HOUSING PROGRAM		<hr/> \$ 198,069,000

<u>HUMAN RESOURCES</u>	A01 HM 11201	
SALARIES & EMPLOYEE BENEFITS	1000	86,558,000
SERVICES & SUPPLIES	2000	23,799,000
OTHER CHARGES	5500	21,000
CAPITAL ASSETS - EQUIPMENT	6030	192,000
OTHER FINANCING USES	6100	41,000
GROSS TOTAL		<hr/> 110,611,000
INTRAFUND TRANSFERS	6800	(68,052,000)
TOTAL HUMAN RESOURCES		<hr/> \$ 42,559,000

<u>INSURANCE</u>	A01 IB 13610	
SERVICES & SUPPLIES	2000	92,160,000
S & S EXPENDITURE DISTRIBUTION	5350	(92,160,000)
TOTAL S&S		<hr/> 0
OTHER CHARGES	5500	82,452,000
OC EXPENDITURE DISTRIBUTION	5995	(82,452,000)
TOTAL OC		<hr/> 0
TOTAL INSURANCE		<hr/> \$ 0

<u>INTERNAL SERVICES</u>	A01 IS 13100	
SALARIES & EMPLOYEE BENEFITS	1000	330,643,000

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SERVICES & SUPPLIES	2000	428,298,000
OTHER CHARGES	5500	2,814,000
CAPITAL ASSETS - EQUIPMENT	6030	12,336,000
GROSS TOTAL		<u>774,091,000</u>
INTRAFUND TRANSFERS	6800	(576,185,000)
TOTAL INTERNAL SERVICES		<u>\$ 197,906,000</u>

<u>INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES</u>	A01 IS 13070	
SERVICES & SUPPLIES	2000	54,279,000
S & S EXPENDITURE DISTRIBUTION	5350	(54,279,000)
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	113,160,000
S & S EXPENDITURE DISTRIBUTION	5350	(107,630,000)
TOTAL S&S		<u>5,530,000</u>
OTHER CHARGES	5500	171,103,000
OC EXPENDITURE DISTRIBUTION	5995	(142,273,000)
TOTAL OC		<u>28,830,000</u>
TOTAL JUDGMENTS AND DAMAGES		<u>\$ 34,360,000</u>

<u>L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION</u>	A01 LC 13750	
SERVICES & SUPPLIES	2000	620,000
S & S EXPENDITURE DISTRIBUTION	5350	(620,000)
TOTAL S&S		<u>0</u>
OTHER CHARGES	5500	30,780,000
OC EXPENDITURE DISTRIBUTION	5995	(30,780,000)
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	52,482,000
TOTAL LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION		<u>\$ 52,482,000</u>

<u>LA PLAZA DE CULTURA Y ARTES</u>	A01 CB 28100	
SERVICES & SUPPLIES	2000	1,792,000
TOTAL LA PLAZA DE CULTURA Y ARTES		<u>\$ 1,792,000</u>

<u>LIFE INSURANCE</u>	A01 EB 13612	
SALARIES & EMPLOYEE BENEFITS	1000	966,000
S & EB EXPENDITURE DISTRIBUTION	1357	(966,000)

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TOTAL S&EB		0
TOTAL LIFE INSURANCE		\$ 0

<u>LONG TERM DISABILITY</u>	A01 EB 13696	
SALARIES & EMPLOYEE BENEFITS	1000	51,047,000
S & EB EXPENDITURE DISTRIBUTION	1357	(51,047,000)
TOTAL S&EB		0
TOTAL LONG TERM DISABILITY		\$ 0

<u>MEDICAL EXAMINER - CORONER</u>	A01 ME 19150	
SALARIES & EMPLOYEE BENEFITS	1000	39,572,000
SERVICES & SUPPLIES	2000	10,368,000
OTHER CHARGES	5500	1,014,000
CAPITAL ASSETS - EQUIPMENT	6030	542,000
GROSS TOTAL		51,496,000
INTRAFUND TRANSFERS	6800	(3,000)
TOTAL MEDICAL EXAMINER - CORONER		\$ 51,493,000

<u>MENTAL HEALTH</u>	A01 MH 20500	
SALARIES & EMPLOYEE BENEFITS	1000	850,203,000
SERVICES & SUPPLIES	2000	2,062,747,000
OTHER CHARGES	5500	116,872,000
CAPITAL ASSETS - EQUIPMENT	6030	4,450,000
GROSS TOTAL		3,034,272,000
INTRAFUND TRANSFERS	6800	(168,270,000)
TOTAL MENTAL HEALTH		\$ 2,866,002,000

<u>MILITARY AND VETERANS AFFAIRS</u>	A01 MV 26500	
SALARIES & EMPLOYEE BENEFITS	1000	5,180,000
SERVICES & SUPPLIES	2000	1,591,000
OTHER CHARGES	5500	238,000
GROSS TOTAL		7,009,000
INTRAFUND TRANSFERS	6800	(423,000)
TOTAL MILITARY AND VETERANS AFFAIRS		\$ 6,586,000

<u>MUSEUM OF ART</u>	A01 AR 28250	
SALARIES & EMPLOYEE BENEFITS	1000	3,772,000
SERVICES & SUPPLIES	2000	31,199,000
OTHER CHARGES	5500	906,000
TOTAL MUSEUM OF ART		\$ 35,877,000

<u>MUSEUM OF NATURAL HISTORY</u>	A01 NH 28300	
SALARIES & EMPLOYEE BENEFITS	1000	2,020,000
SERVICES & SUPPLIES	2000	21,441,000

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OTHER CHARGES	5500	261,000
TOTAL MUSEUM OF NATURAL HISTORY		<u>\$ 23,722,000</u>

<u>MUSIC CENTER</u>	A01 CB 28350	
SERVICES & SUPPLIES	2000	30,942,000
OTHER CHARGES	5500	1,427,000
TOTAL MUSIC CENTER		<u>\$ 32,369,000</u>

<u>NONDEPARTMENTAL SPECIAL ACCOUNTS</u>	A01 CB 13690	
SALARIES & EMPLOYEE BENEFITS	1000	175,295,000
SERVICES & SUPPLIES	2000	62,745,000
OTHER CHARGES	5500	15,374,000
CAPITAL ASSETS - EQUIPMENT	6030	10,027,000
OTHER FINANCING USES	6100	13,870,000
GROSS TOTAL		<u>277,311,000</u>
INTRAFUND TRANSFERS	6800	(245,000)
TOTAL NONDEPARTMENTAL SPECIAL ACCOUNTS		<u>\$ 277,066,000</u>

<u>PARKS AND RECREATION</u>	A01 PK 27640	
SALARIES & EMPLOYEE BENEFITS	1000	159,534,000
SERVICES & SUPPLIES	2000	57,229,000
OTHER CHARGES	5500	23,396,000
CAPITAL ASSETS - EQUIPMENT	6030	2,706,000
OTHER FINANCING USES	6100	548,000
GROSS TOTAL		<u>243,413,000</u>
INTRAFUND TRANSFERS	6800	(1,830,000)
TOTAL PARKS AND RECREATION		<u>\$ 241,583,000</u>

<u>PFU-AUDITOR-CONTROLLER</u>	A01 CB 13776	
SERVICES & SUPPLIES	2000	6,854,000
TOTAL PFU-AUDITOR-CONTROLLER		<u>\$ 6,854,000</u>

<u>PFU-CHILDREN AND FAMILY SERVICES</u>	A01 CB 13759	
SERVICES & SUPPLIES	2000	9,849,000
TOTAL PFU-CHILDREN AND FAMILY SERVICES		<u>\$ 9,849,000</u>

<u>PFU-HEALTH SERVICES</u>	A01 CB 13763	
SERVICES & SUPPLIES	2000	51,677,000
TOTAL PFU-HEALTH SERVICES		<u>\$ 51,677,000</u>

<u>PFU-PROBATION</u>	A01 CB 13758	
SERVICES & SUPPLIES	2000	15,261,000
TOTAL PFU-PROBATION		<u>\$ 15,261,000</u>

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<u>PFU-PUBLIC HEALTH</u>	A01 CB 13767	
SERVICES & SUPPLIES	2000	8,257,000
TOTAL PFU-PUBLIC HEALTH		<u>\$ 8,257,000</u>
 <u>PFU-PUBLIC SOCIAL SERVICES</u>	 A01 CB 13762	
SERVICES & SUPPLIES	2000	12,790,000
TOTAL PFU-PUBLIC SOCIAL SERVICES		<u>\$ 12,790,000</u>
 <u>PFU-SHERIFF</u>	 A01 CB 13752	
SERVICES & SUPPLIES	2000	210,318,000
TOTAL PFU-SHERIFF		<u>\$ 210,318,000</u>
 <u>PFU-VARIOUS</u>	 A01 CB 13760	
SERVICES & SUPPLIES	2000	172,197,000
TOTAL PFU-VARIOUS		<u>\$ 172,197,000</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>
 <u>PROBATION - FIELD SERVICES</u>	 A01 PB 17300	
SALARIES & EMPLOYEE BENEFITS	1000	266,653,000
SERVICES & SUPPLIES	2000	71,723,000
OTHER CHARGES	5500	6,190,000
CAPITAL ASSETS - EQUIPMENT	6030	382,000
GROSS TOTAL		<u>344,948,000</u>
INTRAFUND TRANSFERS	6800	(608,000)
TOTAL PROBATION - FIELD SERVICES		<u>\$ 344,340,000</u>
 <u>PROBATION - JUVENILE INSTITUTIONS SERVICES</u>	 A01 PB 17250	
SALARIES & EMPLOYEE BENEFITS	1000	319,049,000
SERVICES & SUPPLIES	2000	86,813,000
OTHER CHARGES	5500	280,000
CAPITAL ASSETS - EQUIPMENT	6030	273,000
GROSS TOTAL		<u>406,415,000</u>
INTRAFUND TRANSFERS	6800	(432,000)
TOTAL PROBATION - JUVENILE INSTITUTIONS SERVICES		<u>\$ 405,983,000</u>
 <u>PROBATION - SPECIAL SERVICES</u>	 A01 PB 17350	
SALARIES & EMPLOYEE BENEFITS	1000	97,423,000
SERVICES & SUPPLIES	2000	14,029,000
GROSS TOTAL		<u>111,452,000</u>
INTRAFUND TRANSFERS	6800	(1,455,000)

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TOTAL PROBATION - SPECIAL SERVICES			\$ 109,997,000
<u>PROBATION - SUPPORT SERVICES</u>	A01	PB 17100	
SALARIES & EMPLOYEE BENEFITS		1000	119,294,000
SERVICES & SUPPLIES		2000	48,077,000
OTHER CHARGES		5500	3,214,000
CAPITAL ASSETS - EQUIPMENT		6030	1,731,000
GROSS TOTAL			172,316,000
INTRAFUND TRANSFERS		6800	(949,000)
TOTAL PROBATION - SUPPORT SERVICES			\$ 171,367,000
<u>PROJECT AND FACILITY DEVELOPMENT</u>	A01	CF 10190	
SERVICES & SUPPLIES		2000	71,896,000
OTHER CHARGES		5500	39,484,000
CAPITAL ASSETS - EQUIPMENT		6030	386,000
OTHER FINANCING USES		6100	2,000
GROSS TOTAL			111,768,000
INTRAFUND TRANSFERS		6800	(5,000,000)
TOTAL PROJECT AND FACILITY DEVELOPMENT			\$ 106,768,000
<u>PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS</u>	A01	SS 26430	
OTHER CHARGES		5500	1,093,380,000
TOTAL PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS			\$ 1,093,380,000
<u>PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS</u>	A01	SS 26420	
OTHER CHARGES		5500	81,476,000
TOTAL PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS			\$ 81,476,000
<u>PSS-COMMUNITY SERVICES BLOCK GRANT</u>	A01	SS 26473	
SERVICES & SUPPLIES		2000	12,890,000
TOTAL PSS-COMMUNITY SERVICES BLOCK GRANT			\$ 12,890,000
<u>PSS-GENERAL RELIEF ANTI-HOMELESSNESS</u>	A01	SS 26461	
SERVICES & SUPPLIES		2000	7,924,000
OTHER CHARGES		5500	16,421,000
TOTAL PSS-GENERAL RELIEF ANTI-HOMELESSNESS			\$ 24,345,000
<u>PSS-IN HOME SUPPORTIVE SERVICES</u>	A01	SS 26410	
SERVICES & SUPPLIES		2000	204,307,000
OTHER CHARGES		5500	639,563,000
TOTAL PSS-IN HOME SUPPORTIVE SERVICES			\$ 843,870,000
<u>PSS-INDIGENT AID</u>	A01	SS 26460	
SERVICES & SUPPLIES		2000	6,309,000

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OTHER CHARGES	5500	250,182,000
TOTAL PSS-INDIGENT AID		<u>\$ 256,491,000</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	1,541,000
OTHER CHARGES	5500	824,000
TOTAL PSS-REFUGEE EMPLOYMENT PROGRAM		<u>\$ 2,365,000</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	250,720,000
SERVICES & SUPPLIES	2000	29,026,000
OTHER CHARGES	5500	3,125,000
GROSS TOTAL		<u>282,871,000</u>
INTRAFUND TRANSFERS	6800	(771,000)
TOTAL PUBLIC DEFENDER		<u>\$ 282,100,000</u>
<u>PUBLIC HEALTH</u>	A01 PH 24500	
SALARIES & EMPLOYEE BENEFITS	1000	751,775,000
S & EB EXPENDITURE DISTRIBUTION	1357	(28,845,000)
TOTAL S&EB		<u>722,930,000</u>
SERVICES & SUPPLIES	2000	1,146,506,000
S & S EXPENDITURE DISTRIBUTION	5350	(10,716,000)
TOTAL S&S		<u>1,135,790,000</u>
OTHER CHARGES	5500	6,389,000
CAPITAL ASSETS - EQUIPMENT	6030	4,271,000
GROSS TOTAL		<u>1,869,380,000</u>
INTRAFUND TRANSFERS	6800	(87,776,000)
TOTAL PUBLIC HEALTH		<u>\$ 1,781,604,000</u>
<u>PUBLIC SOCIAL SERVICES - ADMINISTRATION</u>	A01 SS 25900	
SALARIES & EMPLOYEE BENEFITS	1000	1,585,699,000
SERVICES & SUPPLIES	2000	646,695,000
OTHER CHARGES	5500	191,607,000
CAPITAL ASSETS - EQUIPMENT	6030	3,863,000
GROSS TOTAL		<u>2,427,864,000</u>
INTRAFUND TRANSFERS	6800	(2,443,000)

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TOTAL PUBLIC SOCIAL SERVICES - ADMINISTRATION		\$ 2,425,421,000
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<u>PUBLIC WORKS</u>	A01 PW 47000	
SERVICES & SUPPLIES	2000	106,997,000
OTHER CHARGES	5500	4,820,000
CAPITAL ASSETS - EQUIPMENT	6030	97,000
OTHER FINANCING USES	6100	1,696,000
GROSS TOTAL		113,610,000
INTRAFUND TRANSFERS	6800	(398,000)
TOTAL PUBLIC WORKS		\$ 113,212,000

<u>REGIONAL PLANNING</u>	A01 RP 19350	
SALARIES & EMPLOYEE BENEFITS	1000	32,094,000
SERVICES & SUPPLIES	2000	8,753,000
OTHER CHARGES	5500	99,000
GROSS TOTAL		40,946,000
INTRAFUND TRANSFERS	6800	(371,000)
TOTAL REGIONAL PLANNING		\$ 40,575,000

<u>REGISTRAR-RECORDER/COUNTY CLERK</u>	A01 RR 11300	
SALARIES & EMPLOYEE BENEFITS	1000	130,698,000
SERVICES & SUPPLIES	2000	179,428,000
OTHER CHARGES	5500	1,363,000
CAPITAL ASSETS - EQUIPMENT	6030	450,000
GROSS TOTAL		311,939,000
INTRAFUND TRANSFERS	6800	(14,000)
TOTAL REGISTRAR-RECORDER/COUNTY CLERK		\$ 311,925,000

<u>RENT EXPENSE</u>	A01 RE 97000	
SERVICES & SUPPLIES	2000	311,614,000
S & S EXPENDITURE DISTRIBUTION	5350	(282,860,000)
TOTAL S&S		28,754,000
OTHER CHARGES	5500	263,246,000
OC EXPENDITURE DISTRIBUTION	5995	(195,008,000)
TOTAL OC		68,238,000
TOTAL RENT EXPENSE		\$ 96,992,000

<u>RETIREE HEALTH INSURANCE</u>	A01 EB 12773	
SALARIES & EMPLOYEE BENEFITS	1000	60,468,000
TOTAL RETIREE HEALTH INSURANCE		\$ 60,468,000

<u>SHERIFF - ADMINISTRATION</u>	A01 SH 15684	
SALARIES & EMPLOYEE BENEFITS	1000	135,555,000
SERVICES & SUPPLIES	2000	20,577,000



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CAPITAL ASSETS - EQUIPMENT	6030	36,000
OTHER FINANCING USES	6100	168,000
GROSS TOTAL		<u>156,336,000</u>
INTRAFUND TRANSFERS	6800	(1,044,000)
TOTAL SHERIFF - ADMINISTRATION		<u>\$ 155,292,000</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	132,587,000
SERVICES & SUPPLIES	2000	20,215,000
OTHER CHARGES	5500	57,000
CAPITAL ASSETS - EQUIPMENT	6030	297,000
GROSS TOTAL		<u>153,156,000</u>
INTRAFUND TRANSFERS	6800	(79,870,000)
TOTAL SHERIFF - COUNTY SERVICES		<u>\$ 73,286,000</u>

<u>SHERIFF - COURT SERVICES</u>	A01 SH 15686	
SALARIES & EMPLOYEE BENEFITS	1000	388,959,000
SERVICES & SUPPLIES	2000	6,022,000
GROSS TOTAL		<u>394,981,000</u>
INTRAFUND TRANSFERS	6800	(98,000)
TOTAL SHERIFF - COURT SERVICES		<u>\$ 394,883,000</u>

<u>SHERIFF - CUSTODY</u>	A01 SH 15685	
SALARIES & EMPLOYEE BENEFITS	1000	792,935,000
SERVICES & SUPPLIES	2000	49,058,000
CAPITAL ASSETS - EQUIPMENT	6030	1,333,000
GROSS TOTAL		<u>843,326,000</u>
INTRAFUND TRANSFERS	6800	(726,000)
TOTAL SHERIFF - CUSTODY		<u>\$ 842,600,000</u>

<u>SHERIFF - DETECTIVE SERVICES</u>	A01 SH 15683	
SALARIES & EMPLOYEE BENEFITS	1000	198,459,000
SERVICES & SUPPLIES	2000	6,732,000
OTHER CHARGES	5500	15,000
CAPITAL ASSETS - EQUIPMENT	6030	4,835,000
GROSS TOTAL		<u>210,041,000</u>
INTRAFUND TRANSFERS	6800	(1,298,000)

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TOTAL SHERIFF - DETECTIVE SERVICES			\$ 208,743,000
<u>SHERIFF - GENERAL SUPPORT SERVICES</u>	A01	SH 15687	
SALARIES & EMPLOYEE BENEFITS		1000	346,850,000
SERVICES & SUPPLIES		2000	104,988,000
OTHER CHARGES		5500	42,859,000
CAPITAL ASSETS - EQUIPMENT		6030	6,794,000
GROSS TOTAL			501,491,000
INTRAFUND TRANSFERS		6800	(3,187,000)
TOTAL SHERIFF - GENERAL SUPPORT SERVICES			\$ 498,304,000
<u>SHERIFF - PATROL - CONTRACT CITIES</u>	A01	SH 15691	
SALARIES & EMPLOYEE BENEFITS		1000	316,445,000
SERVICES & SUPPLIES		2000	5,348,000
TOTAL SHERIFF - PATROL - CONTRACT CITIES			\$ 321,793,000
<u>SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED</u>	A01	SH 15692	
SALARIES & EMPLOYEE BENEFITS		1000	646,056,000
SERVICES & SUPPLIES		2000	22,134,000
OTHER CHARGES		5500	1,208,000
CAPITAL ASSETS - EQUIPMENT		6030	4,006,000
GROSS TOTAL			673,404,000
INTRAFUND TRANSFERS		6800	(5,236,000)
TOTAL SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED			\$ 668,168,000
<u>SHERIFF - PATROL - UNINCORPORATED AREAS</u>	A01	SH 15690	
SALARIES & EMPLOYEE BENEFITS		1000	203,839,000
SERVICES & SUPPLIES		2000	3,625,000
TOTAL SHERIFF - PATROL - UNINCORPORATED AREAS			\$ 207,464,000
<u>SHERIFF - PATROL CLEARING</u>	A01	SH 15682	
SALARIES & EMPLOYEE BENEFITS		1000	1,166,340,000
S & EB EXPENDITURE DISTRIBUTION		1357	(1,166,340,000)
TOTAL S&EB			0
SERVICES & SUPPLIES		2000	31,107,000
S & S EXPENDITURE DISTRIBUTION		5350	(31,107,000)
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	

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SALARIES & EMPLOYEE BENEFITS	1000	40,244,000
SERVICES & SUPPLIES	2000	15,753,000
TOTAL SUPERIOR COURT - CENTRAL DISTRICT		<u>\$ 55,997,000</u>
<u>SUPERIOR COURT - EAST DISTRICT</u>	A01 SC 14803	
SALARIES & EMPLOYEE BENEFITS	1000	263,000
SERVICES & SUPPLIES	2000	5,000
TOTAL SUPERIOR COURT - EAST DISTRICT		<u>\$ 268,000</u>
<u>SUPERIOR COURT - NORTH CENTRAL DISTRICT</u>	A01 SC 14805	
SALARIES & EMPLOYEE BENEFITS	1000	222,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTH CENTRAL DISTRICT		<u>\$ 223,000</u>
<u>SUPERIOR COURT - NORTH DISTRICT</u>	A01 SC 14804	
SALARIES & EMPLOYEE BENEFITS	1000	90,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTH DISTRICT		<u>\$ 91,000</u>
<u>SUPERIOR COURT - NORTH VALLEY DISTRICT</u>	A01 SC 14807	
SALARIES & EMPLOYEE BENEFITS	1000	265,000
SERVICES & SUPPLIES	2000	8,000
TOTAL SUPERIOR COURT - NORTH VALLEY DISTRICT		<u>\$ 273,000</u>
<u>SUPERIOR COURT - NORTHEAST DISTRICT</u>	A01 SC 14806	
SALARIES & EMPLOYEE BENEFITS	1000	377,000
SERVICES & SUPPLIES	2000	4,000
TOTAL SUPERIOR COURT - NORTHEAST DISTRICT		<u>\$ 381,000</u>
<u>SUPERIOR COURT - NORTHWEST DISTRICT</u>	A01 SC 14808	
SALARIES & EMPLOYEE BENEFITS	1000	91,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTHWEST DISTRICT		<u>\$ 92,000</u>
<u>SUPERIOR COURT - SOUTH CENTRAL DISTRICT</u>	A01 SC 14810	
SALARIES & EMPLOYEE BENEFITS	1000	163,000
SERVICES & SUPPLIES	2000	2,000
TOTAL SUPERIOR COURT - SOUTH CENTRAL DISTRICT		<u>\$ 165,000</u>
<u>SUPERIOR COURT - SOUTH DISTRICT</u>	A01 SC 14809	
SALARIES & EMPLOYEE BENEFITS	1000	267,000
SERVICES & SUPPLIES	2000	4,000
TOTAL SUPERIOR COURT - SOUTH DISTRICT		<u>\$ 271,000</u>

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<u>SUPERIOR COURT - SOUTHEAST DISTRICT</u>	A01 SC 14811	
SALARIES & EMPLOYEE BENEFITS	1000	399,000
SERVICES & SUPPLIES	2000	6,000
TOTAL SUPERIOR COURT - SOUTHEAST DISTRICT		<u>\$ 405,000</u>

<u>SUPERIOR COURT - SOUTHWEST DISTRICT</u>	A01 SC 14812	
SALARIES & EMPLOYEE BENEFITS	1000	172,000
SERVICES & SUPPLIES	2000	5,000
TOTAL SUPERIOR COURT - SOUTHWEST DISTRICT		<u>\$ 177,000</u>

<u>SUPERIOR COURT - WEST DISTRICT</u>	A01 SC 14813	
SALARIES & EMPLOYEE BENEFITS	1000	160,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - WEST DISTRICT		<u>\$ 161,000</u>

<u>TELEPHONE UTILITIES</u>	A01 IS 11590	
SERVICES & SUPPLIES	2000	118,120,000
S & S EXPENDITURE DISTRIBUTION	5350	(118,102,000)
TOTAL S&S		<u>18,000</u>
OTHER CHARGES	5500	2,502,000
OC EXPENDITURE DISTRIBUTION	5995	(2,502,000)
TOTAL OC		<u>0</u>
CAPITAL ASSETS - EQUIPMENT	6030	400,000
GROSS TOTAL		<u>418,000</u>
INTRAFUND TRANSFERS	6800	(400,000)
TOTAL TELEPHONE UTILITIES		<u>\$ 18,000</u>

<u>TRANSPORTATION CLEARING ACCOUNT</u>	A01 AC 10798	
SERVICES & SUPPLIES	2000	13,000,000
S & S EXPENDITURE DISTRIBUTION	5350	(13,000,000)
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	63,231,000
SERVICES & SUPPLIES	2000	26,398,000
OTHER CHARGES	5500	466,000
CAPITAL ASSETS - EQUIPMENT	6030	50,000
GROSS TOTAL		<u>90,145,000</u>
INTRAFUND TRANSFERS	6800	(10,908,000)
TOTAL TREASURER AND TAX COLLECTOR		<u>\$ 79,237,000</u>

<u>TRIAL COURT OPERATIONS-MOE CONTRIBUTION</u>	A01 AC 10451	
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GENERAL FUND  
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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	62,497,000
TOTAL TRIAL COURT OPERATIONS-UNALLOCATED-OTHER		<u>\$ 62,497,000</u>
<u>UNEMPLOYMENT INSURANCE</u>	A01 EB 13625	
SALARIES & EMPLOYEE BENEFITS	1000	12,756,000
S & EB EXPENDITURE DISTRIBUTION	1357	(12,756,000)
TOTAL S&EB		<u>0</u>
TOTAL UNEMPLOYMENT INSURANCE		<u>\$ 0</u>
<u>UTILITIES</u>	A01 IS 12460	
SERVICES & SUPPLIES	2000	225,372,000
S & S EXPENDITURE DISTRIBUTION	5350	(184,914,000)
TOTAL S&S		<u>40,458,000</u>
OTHER CHARGES	5500	7,488,000
OC EXPENDITURE DISTRIBUTION	5995	(539,000)
TOTAL OC		<u>6,949,000</u>
GROSS TOTAL		<u>47,407,000</u>
INTRAFUND TRANSFERS	6800	(182,000)
TOTAL UTILITIES		<u>\$ 47,225,000</u>
<u>WDACS - AGING AND ADULT PROGRAMS</u>	A01 CS 26556	
SERVICES & SUPPLIES	2000	58,947,000
INTRAFUND TRANSFERS	6800	(2,369,000)
TOTAL WDACS - AGING AND ADULT PROGRAMS		<u>\$ 56,578,000</u>
<u>WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT</u>	A01 CS 26670	
SERVICES & SUPPLIES	2000	85,269,000
INTRAFUND TRANSFERS	6800	(20,764,000)
TOTAL WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT		<u>\$ 64,505,000</u>
<u>WORKERS' COMPENSATION</u>	A01 EB 13870	
SALARIES & EMPLOYEE BENEFITS	1000	492,332,000
S & EB EXPENDITURE DISTRIBUTION	1357	(492,332,000)
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	78,944,000
SERVICES & SUPPLIES	2000	40,670,000

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OTHER CHARGES	5500	592,000
CAPITAL ASSETS - EQUIPMENT	6030	206,000
GROSS TOTAL		<u>120,412,000</u>
INTRAFUND TRANSFERS	6800	(54,777,000)
TOTAL WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN		<u>\$ 65,635,000</u>
TOTAL GENERAL FUND		<u><u>\$ 26,552,380,000</u></u>

## **SPECIAL REVENUE FUNDS**





SPECIAL REVENUE FUNDS  
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<u>AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND</u>	BR4 AW 40725	
CAPITAL ASSETS - EQUIPMENT	6030	143,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		<u>\$ 143,000</u>
 <u>AIR QUALITY IMPROVEMENT FUND</u>	 BW5 IS 41075	
SERVICES & SUPPLIES	2000	875,000
OTHER FINANCING USES	6100	2,064,000
TOTAL AIR QUALITY IMPROVEMENT FUND		<u>\$ 2,939,000</u>
 <u>ASSET DEVELOPMENT IMPLEMENTATION FUND</u>	 B13 CF 40029	
OTHER FINANCING USES	6100	939,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND		<u>\$ 939,000</u>
 <u>CABLE TV FRANCHISE FUND</u>	 S01 BS 41059	
SERVICES & SUPPLIES	2000	5,756,000
CAPITAL ASSETS - EQUIPMENT	6030	150,000
OTHER FINANCING USES	6100	332,000
TOTAL CABLE TV FRANCHISE FUND		<u>\$ 6,238,000</u>
 <u>CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND</u>	 GQ1 CH 40521	
SERVICES & SUPPLIES	2000	7,557,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		<u>\$ 7,557,000</u>
 <u>CIVIC ART SPECIAL FUND</u>	 B14 RT 40050	
SERVICES & SUPPLIES	2000	2,971,000
TOTAL CIVIC ART SPECIAL FUND		<u>\$ 2,971,000</u>
 <u>CIVIC CENTER EMPLOYEE PARKING FUND</u>	 BR6 CB 40736	
SALARIES & EMPLOYEE BENEFITS	1000	6,736,000
SERVICES & SUPPLIES	2000	574,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND		<u>\$ 7,310,000</u>
 <u>CONSUMER PROTECTION SETTLEMENT FUND</u>	 DP5 AC 41086	
OTHER FINANCING USES	6100	33,299,000
TOTAL CONSUMER PROTECTION SETTLEMENT FUND		<u>\$ 33,299,000</u>
 <u>COURTHOUSE CONSTRUCTION FUND</u>	 B08 CF 40010	
SERVICES & SUPPLIES	2000	341,000
OTHER CHARGES	5500	14,992,000
TOTAL COURTHOUSE CONSTRUCTION FUND		<u>\$ 15,333,000</u>

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<u>CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND</u>	B09 CF 40020	
SERVICES & SUPPLIES	2000	60,299,000
OTHER CHARGES	5500	2,965,000
OTHER FINANCING USES	6100	9,290,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		<u>\$ 72,554,000</u>
 <u>DISPUTE RESOLUTION FUND</u>	 GQ4 CS 41194	
SERVICES & SUPPLIES	2000	2,210,000
OTHER FINANCING USES	6100	230,000
TOTAL DISPUTE RESOLUTION FUND		<u>\$ 2,440,000</u>
 <u>DISTRICT ATTORNEY - ASSET FORFEITURE FUND</u>	 DP1 DA 41073	
SERVICES & SUPPLIES	2000	459,000
CAPITAL ASSETS - EQUIPMENT	6030	806,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND		<u>\$ 1,265,000</u>
 <u>DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND</u>	 DP2 DA 41072	
SERVICES & SUPPLIES	2000	3,000
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND		<u>\$ 3,000</u>
 <u>DNA IDENTIFICATION FUND - LOCAL SHARE</u>	 DP3 AC 41080	
SERVICES & SUPPLIES	2000	663,000
OTHER FINANCING USES	6100	1,654,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE		<u>\$ 2,317,000</u>
 <u>DOMESTIC VIOLENCE PROGRAM FUND</u>	 GQ3 PH 40525	
SERVICES & SUPPLIES	2000	1,090,000
OTHER FINANCING USES	6100	95,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND		<u>\$ 1,185,000</u>
 <u>FIRE DEPARTMENT DEVELOPER FEE - AREA 1</u>	 DA7 FR 50201	
SERVICES & SUPPLIES	2000	3,916,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1		<u>\$ 3,916,000</u>
 <u>FIRE DEPARTMENT DEVELOPER FEE - AREA 2</u>	 DA8 FR 50202	
SERVICES & SUPPLIES	2000	1,000
OTHER FINANCING USES	6100	1,565,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2		<u>\$ 1,566,000</u>
 <u>FIRE DEPARTMENT DEVELOPER FEE - AREA 3</u>	 DA9 FR 50203	
SERVICES & SUPPLIES	2000	26,011,000

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OTHER FINANCING USES	6100	1,565,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3		<u>\$ 27,576,000</u>
<u>FIRE DEPARTMENT HELICOPTER A.C.O. FUND</u>	BR5 FR 40730	
SERVICES & SUPPLIES	2000	15,548,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND		<u>\$ 15,648,000</u>
<u>FIRE DEPARTMENT VEHICLE A.C.O. FUND</u>	BR2 FR 40710	
CAPITAL ASSETS - EQUIPMENT	6030	10,322,000
TOTAL FIRE DEPARTMENT VEHICLE A.C.O. FUND		<u>\$ 10,322,000</u>
<u>FISH AND GAME PROPAGATION FUND</u>	CA4 BS 41040	
SERVICES & SUPPLIES	2000	61,000
TOTAL FISH AND GAME PROPAGATION FUND		<u>\$ 61,000</u>
<u>HAZARDOUS WASTE SPECIAL FUND</u>	TW7 FR 55846	
CAPITAL ASSETS - EQUIPMENT	6030	90,000
TOTAL HAZARDOUS WASTE SPECIAL FUND		<u>\$ 90,000</u>
<u>HEALTH CARE SELF-INSURANCE FUND</u>	B02 HM 41082	
SALARIES & EMPLOYEE BENEFITS	1000	183,368,000
TOTAL HEALTH CARE SELF-INSURANCE FUND		<u>\$ 183,368,000</u>
<u>HEALTH SERVICES - HOSPITAL SERVICES FUND</u>	BW8 HS 41148	
SERVICES & SUPPLIES	2000	4,774,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND		<u>\$ 4,774,000</u>
<u>HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER</u>	BW9 HS 41017	
SERVICES & SUPPLIES	2000	2,689,000
OTHER CHARGES	5500	43,828,000
OTHER FINANCING USES	6100	31,448,000
TOTAL HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER		<u>\$ 77,965,000</u>
<u>HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER</u>	BW9 HS 41012	
OTHER FINANCING USES	6100	43,825,000
TOTAL HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER		<u>\$ 43,825,000</u>
<u>HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER</u>	BW9 HS 41014	
OTHER FINANCING USES	6100	127,691,000
TOTAL HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER		<u>\$ 127,691,000</u>

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<u>HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER</u>	BW9 HS 41013	
OTHER FINANCING USES	6100	37,064,000
TOTAL HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER		<u>\$ 37,064,000</u>
<u>HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES</u>	BW9 HS 41016	
SERVICES & SUPPLIES	2000	17,974,000
TOTAL HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES		<u>\$ 17,974,000</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	5,551,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND		<u>\$ 5,551,000</u>
<u>HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND</u>	BA4 HS 40720	
CAPITAL ASSETS - EQUIPMENT	6030	300,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND		<u>\$ 300,000</u>
<u>HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND</u>	GQ8 CB 41183	
OTHER CHARGES	5500	237,305,000
OTHER FINANCING USES	6100	256,962,000
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		<u>\$ 494,267,000</u>
<u>HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS</u>	BT2 HS 41153	
SERVICES & SUPPLIES	2000	200,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
TOTAL HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS		<u>\$ 300,000</u>
<u>INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND</u>	DM1 BS 41081	
SERVICES & SUPPLIES	2000	210,000
OTHER FINANCING USES	6100	50,000
TOTAL INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		<u>\$ 260,000</u>
<u>INFORMATION TECHNOLOGY INFRASTRUCTURE FUND</u>	B16 AO 40033	
SERVICES & SUPPLIES	2000	31,549,000
OTHER FINANCING USES	6100	600,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		<u>\$ 32,149,000</u>
<u>LA COUNTY LIBRARY</u>	B06 PL 41200	
SALARIES & EMPLOYEE BENEFITS	1000	123,289,000

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SERVICES & SUPPLIES	2000	89,232,000
OTHER CHARGES	5500	1,172,000
CAPITAL ASSETS - EQUIPMENT	6030	594,000
TOTAL LA COUNTY LIBRARY		<u>\$ 214,287,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #1</u>	BM1 PL 55381	
SERVICES & SUPPLIES	2000	1,915,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1		<u>\$ 1,915,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #2</u>	BM2 PL 55382	
SERVICES & SUPPLIES	2000	308,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2		<u>\$ 308,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #3</u>	BM3 PL 55383	
SERVICES & SUPPLIES	2000	647,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3		<u>\$ 647,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #4</u>	BM4 PL 55384	
SERVICES & SUPPLIES	2000	621,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4		<u>\$ 621,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #5</u>	BM5 PL 55385	
SERVICES & SUPPLIES	2000	3,139,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5		<u>\$ 3,139,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #6</u>	BM6 PL 55386	
SERVICES & SUPPLIES	2000	1,391,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6		<u>\$ 1,391,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #7</u>	BM7 PL 55387	
SERVICES & SUPPLIES	2000	137,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7		<u>\$ 137,000</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	
CAPITAL ASSETS - INFRASTRUCTURE	604A	6,370,000
OTHER FINANCING USES	6100	5,500,000
TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND		<u>\$ 11,870,000</u>

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<u>MENTAL HEALTH SERVICES ACT (MHSA) FUND</u>	BT1 MH 41189	
SERVICES & SUPPLIES	2000	669,000
OTHER FINANCING USES	6100	808,939,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND		<u>\$ 809,608,000</u>
 <u>MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND</u>	 B34 CF 40034	
SERVICES & SUPPLIES	2000	701,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND		<u>\$ 701,000</u>
 <u>MOTOR VEHICLES A.C.O. FUND</u>	 BA1 IS 40600	
CAPITAL ASSETS - EQUIPMENT	6030	744,000
TOTAL MOTOR VEHICLES A.C.O. FUND		<u>\$ 744,000</u>
 <u>PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS</u>	 CA5 PK 40560	
SERVICES & SUPPLIES	2000	1,805,000
OTHER FINANCING USES	6100	9,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS		<u>\$ 1,814,000</u>
 <u>PARKS AND RECREATION - ALONDRA GOLF COURSE</u>	 CA8 PK 40631	
SERVICES & SUPPLIES	2000	166,000
OTHER FINANCING USES	6100	941,000
TOTAL PARKS AND RECREATION - ALONDRA GOLF COURSE		<u>\$ 1,107,000</u>
 <u>PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT</u>	 CA2 PK 40701	
SERVICES & SUPPLIES	2000	3,650,000
TOTAL PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT		<u>\$ 3,650,000</u>
 <u>PARKS AND RECREATION - ALTADENA GOLF COURSE</u>	 CA8 PK 40632	
SERVICES & SUPPLIES	2000	289,000
TOTAL PARKS AND RECREATION - ALTADENA GOLF COURSE		<u>\$ 289,000</u>
 <u>PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT</u>	 CA2 PK 40702	
SERVICES & SUPPLIES	2000	100,000
TOTAL PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT		<u>\$ 100,000</u>
 <u>PARKS AND RECREATION - DIAMOND BAR GOLF COURSE</u>	 CA8 PK 40633	
SERVICES & SUPPLIES	2000	1,330,000
OTHER FINANCING USES	6100	655,000
TOTAL PARKS AND RECREATION - DIAMOND BAR GOLF COURSE		<u>\$ 1,985,000</u>

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<u>PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT</u>	CA2	PK 40703	
SERVICES & SUPPLIES		2000	3,220,000
TOTAL PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT			<u>\$ 3,220,000</u>
 <u>PARKS AND RECREATION - EATON CANYON GOLF COURSE</u>	 CA8	 PK 40634	
SERVICES & SUPPLIES		2000	205,000
TOTAL PARKS AND RECREATION - EATON CANYON GOLF COURSE			<u>\$ 205,000</u>
 <u>PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT</u>	 CA2	 PK 40704	
SERVICES & SUPPLIES		2000	150,000
TOTAL PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT			<u>\$ 150,000</u>
 <u>PARKS AND RECREATION - EL CARISO GOLF COURSE</u>	 CA8	 PK 40635	
SERVICES & SUPPLIES		2000	7,000
OTHER FINANCING USES		6100	101,000
TOTAL PARKS AND RECREATION - EL CARISO GOLF COURSE			<u>\$ 108,000</u>
 <u>PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT</u>	 CA2	 PK 40705	
SERVICES & SUPPLIES		2000	300,000
OTHER FINANCING USES		6100	14,000
TOTAL PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT			<u>\$ 314,000</u>
 <u>PARKS AND RECREATION - GOLF COURSE ADMINISTRATION</u>	 CA8	 PK 40630	
SERVICES & SUPPLIES		2000	1,345,000
TOTAL PARKS AND RECREATION - GOLF COURSE ADMINISTRATION			<u>\$ 1,345,000</u>
 <u>PARKS AND RECREATION - KNOLLWOOD GOLF COURSE</u>	 CA8	 PK 40636	
SERVICES & SUPPLIES		2000	18,000
OTHER CHARGES		5500	4,000
OTHER FINANCING USES		6100	890,000
TOTAL PARKS AND RECREATION - KNOLLWOOD GOLF COURSE			<u>\$ 912,000</u>
 <u>PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT</u>	 CA2	 PK 40706	
SERVICES & SUPPLIES		2000	900,000
TOTAL PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT			<u>\$ 900,000</u>
 <u>PARKS AND RECREATION - LA MIRADA GOLF COURSE</u>	 CA8	 PK 40637	
SERVICES & SUPPLIES		2000	7,000
OTHER FINANCING USES		6100	1,091,000
TOTAL PARKS AND RECREATION - LA MIRADA GOLF COURSE			<u>\$ 1,098,000</u>

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<u>PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40707	
SERVICES & SUPPLIES	2000	1,400,000
TOTAL PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT		<u>\$ 1,400,000</u>
 <u>PARKS AND RECREATION - LAKEWOOD GOLF COURSE</u>	 CA8 PK 40638	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	915,000
TOTAL PARKS AND RECREATION - LAKEWOOD GOLF COURSE		<u>\$ 922,000</u>
 <u>PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT</u>	 CA2 PK 40708	
SERVICES & SUPPLIES	2000	1,200,000
TOTAL PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT		<u>\$ 1,200,000</u>
 <u>PARKS AND RECREATION - LOS AMIGOS GOLF COURSE</u>	 CA8 PK 40639	
SERVICES & SUPPLIES	2000	29,000
OTHER FINANCING USES	6100	890,000
TOTAL PARKS AND RECREATION - LOS AMIGOS GOLF COURSE		<u>\$ 919,000</u>
 <u>PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT</u>	 CA2 PK 40709	
SERVICES & SUPPLIES	2000	900,000
TOTAL PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT		<u>\$ 900,000</u>
 <u>PARKS AND RECREATION - LOS VERDES GOLF COURSE</u>	 CA8 PK 40640	
SERVICES & SUPPLIES	2000	10,000
OTHER FINANCING USES	6100	2,169,000
TOTAL PARKS AND RECREATION - LOS VERDES GOLF COURSE		<u>\$ 2,179,000</u>
 <u>PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT</u>	 CA2 PK 40710	
SERVICES & SUPPLIES	2000	1,550,000
TOTAL PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT		<u>\$ 1,550,000</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	70,000
OTHER FINANCING USES	6100	23,000
TOTAL PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT		<u>\$ 93,000</u>



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<u>PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE</u>	CA8 PK 40642	
SERVICES & SUPPLIES	2000	10,000
OTHER FINANCING USES	6100	1,424,000
TOTAL PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE		<u>\$ 1,434,000</u>
 <u>PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT</u>	 CA2 PK 40712	
SERVICES & SUPPLIES	2000	960,000
TOTAL PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT		<u>\$ 960,000</u>
 <u>PARKS AND RECREATION - NORWALK GOLF COURSE</u>	 CA8 PK 40643	
SERVICES & SUPPLIES	2000	779,000
TOTAL PARKS AND RECREATION - NORWALK GOLF COURSE		<u>\$ 779,000</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	658,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND		<u>\$ 658,000</u>
 <u>PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND</u>	 CN7 PK 41093	
SERVICES & SUPPLIES	2000	973,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND		<u>\$ 973,000</u>
 <u>PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND</u>	 CB1 PK 40531	
SERVICES & SUPPLIES	2000	4,358,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		<u>\$ 4,358,000</u>
 <u>PARKS AND RECREATION - RECREATION FUND</u>	 CA6 PK 40558	
SERVICES & SUPPLIES	2000	1,830,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
TOTAL PARKS AND RECREATION - RECREATION FUND		<u>\$ 1,930,000</u>
 <u>PARKS AND RECREATION - SANTA ANITA GOLF COURSE</u>	 CA8 PK 40644	
SERVICES & SUPPLIES	2000	12,000
OTHER FINANCING USES	6100	435,000
TOTAL PARKS AND RECREATION - SANTA ANITA GOLF COURSE		<u>\$ 447,000</u>

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<u>PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40714	
SERVICES & SUPPLIES	2000	788,000
TOTAL PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT		<u>\$ 788,000</u>
 <u>PARKS AND RECREATION - TESORO ADOBE PARK FUND</u>	 CA1 PK 40530	
SERVICES & SUPPLIES	2000	295,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND		<u>\$ 295,000</u>
 <u>PARKS AND RECREATION - VICTORIA GOLF COURSE</u>	 CA8 PK 40645	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	408,000
TOTAL PARKS AND RECREATION - VICTORIA GOLF COURSE		<u>\$ 415,000</u>
 <u>PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT</u>	 CA2 PK 40715	
SERVICES & SUPPLIES	2000	1,244,000
TOTAL PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT		<u>\$ 1,244,000</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	620,000
TOTAL PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE		<u>\$ 632,000</u>
 <u>PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV</u>	 CA2 PK 40716	
SERVICES & SUPPLIES	2000	1,214,000
TOTAL PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV		<u>\$ 1,214,000</u>
 <u>PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE</u>	 CA8 PK 40647	
SERVICES & SUPPLIES	2000	11,000
OTHER FINANCING USES	6100	1,005,000
TOTAL PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE		<u>\$ 1,016,000</u>
 <u>PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT</u>	 CA2 PK 40717	
SERVICES & SUPPLIES	2000	3,685,000
TOTAL PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT		<u>\$ 3,685,000</u>
 <u>PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES</u>	 BT2 PH 41151	
SERVICES & SUPPLIES	2000	22,822,000

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OTHER FINANCING USES	6100	398,000
TOTAL PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES		<u>\$ 23,220,000</u>
<u>PH-SOCAL GAS SETTLEMENT FUND-LEAD BASED PAINT ABATEMENT</u>	BT2 PH 41152	
OTHER CHARGES	5500	200,000
TOTAL PH-SOCAL GAS SETTLEMENT FUND-LEAD BASED PAINT ABATEMENT		<u>\$ 200,000</u>
<u>PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD</u>	DP4 PB 41090	
SERVICES & SUPPLIES	2000	25,000,000
OTHER FINANCING USES	6100	92,842,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD		<u>\$ 117,842,000</u>
<u>PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND</u>	DP6 PB 41091	
SERVICES & SUPPLIES	2000	64,691,000
OTHER FINANCING USES	6100	40,995,000
TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND		<u>\$ 105,686,000</u>
<u>PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND</u>	DP7 PB 41094	
SERVICES & SUPPLIES	2000	8,299,000
TOTAL PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND		<u>\$ 8,299,000</u>
<u>PRODUCTIVITY INVESTMENT FUND</u>	B12 BS 29997	
SERVICES & SUPPLIES	2000	6,198,000
OTHER FINANCING USES	6100	2,312,000
TOTAL PRODUCTIVITY INVESTMENT FUND		<u>\$ 8,510,000</u>
<u>PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION &amp; PREVENTION FUND</u>	GQ5 PH 41197	
OTHER FINANCING USES	6100	382,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND		<u>\$ 382,000</u>
<u>PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND</u>	BW1 PH 41185	
OTHER FINANCING USES	6100	98,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND		<u>\$ 98,000</u>
<u>PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND</u>	BW4 PH 41188	
OTHER FINANCING USES	6100	1,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND		<u>\$ 1,000</u>
<u>PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND</u>	BT6 PH 41193	
OTHER FINANCING USES	6100	420,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND		<u>\$ 420,000</u>

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<u>PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND</u>	BW2 PH 41186	
OTHER FINANCING USES	6100	44,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND		<u>\$ 44,000</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	118,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		<u>\$ 118,000</u>
 <u>PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND</u>	 GQ6 PH 41198	
OTHER FINANCING USES	6100	3,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND		<u>\$ 3,000</u>
 <u>PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND</u>	 BT3 PH 41184	
SERVICES & SUPPLIES	2000	16,902,000
OTHER CHARGES	5500	20,886,000
OTHER FINANCING USES	6100	611,000
TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND		<u>\$ 38,399,000</u>
 <u>PUBLIC HEALTH - STATHAM FUND</u>	 BT5 PH 41195	
OTHER FINANCING USES	6100	589,000
TOTAL PUBLIC HEALTH - STATHAM FUND		<u>\$ 589,000</u>
 <u>PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND</u>	 CN1 PW 47000	
SERVICES & SUPPLIES	2000	3,065,000
OTHER CHARGES	5500	10,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND		<u>\$ 3,075,000</u>
 <u>PUBLIC WORKS - MEASURE M LOCAL RETURN FUND</u>	 CN2 PW 47000	
SERVICES & SUPPLIES	2000	42,685,000
OTHER CHARGES	5500	5,000,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	4,918,000
OTHER FINANCING USES	6100	20,000
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND		<u>\$ 52,623,000</u>
 <u>PUBLIC WORKS - MEASURE R LOCAL RETURN FUND</u>	 CN5 PW 47000	
SERVICES & SUPPLIES	2000	48,207,000
OTHER CHARGES	5500	2,250,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	16,111,000

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OTHER FINANCING USES	6100	20,000
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND		<u>\$ 66,588,000</u>
<u>PUBLIC WORKS - OFF-STREET METER &amp; PREFERENTIAL PARKING FUND</u>	CM9 PW 47000	
SERVICES & SUPPLIES	2000	761,000
OTHER CHARGES	5500	1,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		<u>\$ 762,000</u>
<u>PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND</u>	CN9 PW 47000	
SERVICES & SUPPLIES	2000	78,018,000
OTHER CHARGES	5500	1,000,000
CAPITAL ASSETS - EQUIPMENT	6030	805,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	28,021,000
TOTAL CAPITAL ASSETS		<u>28,826,000</u>
OTHER FINANCING USES	6100	146,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		<u>\$ 107,990,000</u>
<u>PUBLIC WORKS - ROAD FUND</u>	B03 PW 47000	
SERVICES & SUPPLIES	2000	338,191,000
OTHER CHARGES	5500	16,625,000
CAPITAL ASSETS - EQUIPMENT	6030	1,758,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	28,413,000
TOTAL CAPITAL ASSETS		<u>30,171,000</u>
OTHER FINANCING USES	6100	2,019,000
TOTAL PUBLIC WORKS - ROAD FUND		<u>\$ 387,006,000</u>
<u>PUBLIC WORKS - ROAD FUND</u>	B03 PW 65045	
CAPITAL ASSETS - B & I	6014	3,421,000
TOTAL CAPITAL ASSETS		<u>3,421,000</u>
TOTAL PUBLIC WORKS - ROAD FUND		<u>\$ 3,421,000</u>
<u>PUBLIC WORKS - SATIVA WATER SYSTEM FUND</u>	CN3 PW 47000	
SERVICES & SUPPLIES	2000	7,104,000
OTHER CHARGES	5500	200,000
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND		<u>\$ 7,304,000</u>
<u>PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND</u>	GD1 PW 47000	
SERVICES & SUPPLIES	2000	59,078,000
CAPITAL ASSETS - EQUIPMENT	6030	10,000
OTHER FINANCING USES	6100	76,000
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		<u>\$ 59,164,000</u>

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<u>PUBLIC WORKS - TRANSIT OPERATIONS FUND</u>	CP6	PW	47000	
SERVICES & SUPPLIES		2000		41,940,000
OTHER CHARGES		5500		2,100,000
CAPITAL ASSETS - EQUIPMENT		6030		6,460,000
OTHER FINANCING USES		6100		16,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND				<u>\$ 50,516,000</u>
 <u>REGISTRAR-RECORDER - MICROGRAPHICS FUND</u>	 B35	 RR	 43035	
OTHER FINANCING USES		6100		951,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND				<u>\$ 951,000</u>
 <u>REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND</u>	 B37	 RR	 43037	
OTHER FINANCING USES		6100		5,789,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				<u>\$ 5,789,000</u>
 <u>REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND</u>	 B39	 RR	 43039	
OTHER FINANCING USES		6100		1,527,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				<u>\$ 1,527,000</u>
 <u>REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND</u>	 B38	 RR	 43038	
OTHER FINANCING USES		6100		1,369,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				<u>\$ 1,369,000</u>
 <u>REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND</u>	 B36	 RR	 43036	
OTHER FINANCING USES		6100		1,137,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				<u>\$ 1,137,000</u>
 <u>SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND</u>	 DN6	 SH	 41058	
SERVICES & SUPPLIES		2000		66,922,000
CAPITAL ASSETS - EQUIPMENT		6030		9,714,000
OTHER FINANCING USES		6100		5,500,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				<u>\$ 82,136,000</u>
 <u>SHERIFF - AUTOMATION FUND</u>	 BR7	 SH	 40737	
SERVICES & SUPPLIES		2000		16,731,000
CAPITAL ASSETS - EQUIPMENT		6030		12,181,000
OTHER FINANCING USES		6100		1,255,000
TOTAL SHERIFF - AUTOMATION FUND				<u>\$ 30,167,000</u>

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<u>SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND</u>	DN5 SH 41199	
OTHER FINANCING USES	6100	1,708,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		<u>\$ 1,708,000</u>
 <u>SHERIFF - INMATE WELFARE FUND</u>	 K02 SH 55630	
SERVICES & SUPPLIES	2000	29,583,000
CAPITAL ASSETS - EQUIPMENT	6030	991,000
OTHER FINANCING USES	6100	13,933,000
TOTAL SHERIFF - INMATE WELFARE FUND		<u>\$ 44,507,000</u>
 <u>SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND</u>	 DN2 SH 41055	
SERVICES & SUPPLIES	2000	7,641,000
CAPITAL ASSETS - EQUIPMENT	6030	6,348,000
OTHER FINANCING USES	6100	125,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND		<u>\$ 14,114,000</u>
 <u>SHERIFF - PROCESSING FEE FUND</u>	 BR3 SH 39909	
SERVICES & SUPPLIES	2000	90,000
CAPITAL ASSETS - EQUIPMENT	6030	1,572,000
OTHER FINANCING USES	6100	4,530,000
TOTAL SHERIFF - PROCESSING FEE FUND		<u>\$ 6,192,000</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	22,447,000
CAPITAL ASSETS - EQUIPMENT	6030	6,021,000
OTHER FINANCING USES	6100	7,613,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		<u>\$ 36,081,000</u>
 <u>SMALL CLAIMS ADVISOR PROGRAM FUND</u>	 DN7 CA 41061	
OTHER FINANCING USES	6100	550,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND		<u>\$ 550,000</u>
 TOTAL SPECIAL REVENUE FUNDS		<u><u>\$3,616,937,000</u></u>





**CAPITAL PROJECTS**



CAPITAL PROJECT SPECIAL FUNDS  
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<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	26,000
TOTAL DEL VALLE A.C.O. FUND		<u>\$ 26,000</u>
<u>GAP LOAN CAPITAL PROJECT FUND</u>	MA4 CF 65006	
OTHER FINANCING USES	6100	15,513,000
TOTAL GAP LOAN CAPITAL PROJECT FUND		<u>\$ 15,513,000</u>
<u>LA COUNTY LIBRARY - A.C.O. FUND</u>	J12 PL 41501	
SERVICES & SUPPLIES	2000	1,920,000
CAPITAL ASSETS - EQUIPMENT	6030	2,000,000
TOTAL LA COUNTY LIBRARY - A.C.O. FUND		<u>\$ 3,920,000</u>
<u>LRON-FACILITY REINVESTMENT FUND</u>	J26 CP 65086	
CAPITAL ASSETS - B & I	6014	124,461,000
TOTAL LRON-FACILITY REINVESTMENT FUND		<u>\$ 124,461,000</u>
<u>LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND</u>	J22 CP 65065	
CAPITAL ASSETS - B & I	6014	21,065,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 21,065,000</u>
<u>LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND</u>	J25 CP 65069	
CAPITAL ASSETS - B & I	6014	89,594,000
TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND		<u>\$ 89,594,000</u>
<u>LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND</u>	J28 CP 65088	
CAPITAL ASSETS - B & I	6014	15,661,000
TOTAL LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND		<u>\$ 15,661,000</u>
<u>LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND</u>	J24 CP 65068	
CAPITAL ASSETS - B & I	6014	42,000
TOTAL LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND		<u>\$ 42,000</u>
<u>LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND</u>	J27 CP 65087	
CAPITAL ASSETS - B & I	6014	33,791,000
TOTAL LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND		<u>\$ 33,791,000</u>
<u>LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND</u>	J23 CP 65066	
CAPITAL ASSETS - B & I	6014	54,120,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 54,120,000</u>
<u>MARINA REPLACEMENT A.C.O. FUND</u>	MA2 BH 65296	
SERVICES & SUPPLIES	2000	19,676,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 19,676,000</u>

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<u>MARINA REPLACEMENT A.C.O. FUND</u>	MA2 MA 65051	
CAPITAL ASSETS - B & I	6014	22,407,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 22,407,000</u>
<u>PARK IN-LIEU FEES A.C.O. FUND</u>	J06 PK 65011	
SERVICES & SUPPLIES	2000	1,000,000
OTHER CHARGES	5500	3,843,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND		<u>\$ 4,843,000</u>
<u>TI-CH-1933 S BROADWAY AVE, LOS ANGELES</u>	J50 RE 59048	
CAPITAL ASSETS - EQUIPMENT	6030	4,970,000
TOTAL TI-CH-1933 S BROADWAY AVE, LOS ANGELES		<u>\$ 4,970,000</u>
<u>TI-HS-1000 FREMONT AVE, BUILDING A11, ALHAMBRA</u>	J50 RE 57812	
CAPITAL ASSETS - EQUIPMENT	6030	3,362,000
TOTAL TI-HS-1000 FREMONT AVE, BUILDING A11, ALHAMBRA		<u>\$ 3,362,000</u>
<u>TI-HS-9320 TELSTAR AVE, EL MONTE</u>	J50 RE 57839	
CAPITAL ASSETS - EQUIPMENT	6030	2,700,000
TOTAL TI-HS-9320 TELSTAR AVE, EL MONTE		<u>\$ 2,700,000</u>
<u>TI-MH-1045 REDONDO BEACH BLVD, GARDENA</u>	J50 RE 58304	
CAPITAL ASSETS - EQUIPMENT	6030	2,403,000
TOTAL TI-MH-1045 REDONDO BEACH BLVD, GARDENA		<u>\$ 2,403,000</u>
<u>TI-MH-23501 CINEMA DR, SANTA CLARITA</u>	J50 RE 58158	
CAPITAL ASSETS - EQUIPMENT	6030	311,000
TOTAL TI-MH-23501 CINEMA DR, SANTA CLARITA		<u>\$ 311,000</u>
<u>TI-MH-6330 RUGBY AVE, HUNTINGTON PARK</u>	J50 RE 58259	
CAPITAL ASSETS - EQUIPMENT	6030	1,263,000
TOTAL TI-MH-6330 RUGBY AVE, HUNTINGTON PARK		<u>\$ 1,263,000</u>
<u>TI-SS-20101 HAMILTON AVE, TORRANCE, STE 150C, 200, 300, 325</u>	J50 RE 58197	
CAPITAL ASSETS - EQUIPMENT	6030	10,662,000
TOTAL TI-SS-20101 HAMILTON AVE, TORRANCE, STE 150C, 200, 300, 325		<u>\$ 10,662,000</u>
TOTAL CAPITAL PROJECT SPECIAL FUNDS		<u><u>\$ 432,447,000</u></u>

CAPITAL PROJECTS  
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GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND - A01

CP 69508 - VARIOUS-POCKET PARK DEVELOPMENTS	6014	271,000
CP 69521 - MAGIC JOHNSON PARK IMPROVEMENTS	6014	161,000
CP 69698 - LAC+USC MEDICAL CENTER MASTER PLAN	6014	18,717,000
CP 69718 - SH- PITCHESS LAUNDRY AND WATER TANKS REPLACEMENT PROJECT	6014	188,000
CP 69719 - SH-MIRA LOMA WOMEN'S VILLAGE PROJECT	6014	102,873,000
CP 69732 - AUGUSTUS HAWKINS REPLACEMENT	6014	552,000
CP 69746 - MUSIC CENTER ANNEX BUILDING	6014	4,500,000
CP 69758 - CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP	6014	378,000
CP 69759 - PLACERITA CANYON RIPARIAN HABITAT RESTORATION	6014	248,000
CP 69771 - PARK TO PLAYA TRAIL: STONEVIEW NC TO HAHN PARK SEGMENT	6014	291,000
CP 69776 - SAN PEDRO COURTHOUSE ACQUISITION	6014	153,000
CP 69784 - PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT	6014	272,000
CP 69785 - ROOSEVELT PARK STORMWATER IMPROVEMENTS	6014	2,000,000
CP 69786 - LADERA PARK STORMWATER IMPROVEMENTS	6014	1,000,000
CP 69789 - GATES CANYON STORMWATER IMPROVEMENTS	6014	775,000
CP 69798 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER	6014	1,303,000
CP 69799 - SH-PITCHESS EVOC	6014	2,341,000
CP 69800 - MENTAL HEALTH TREATMENT FACILITIES	6014	4,315,000
CP 69803 - NORMANDIE AVENUE AND 95TH STREET PARK	6014	46,000
CP 69809 - DOCKWEILER RV PARK EXPANSION	6014	590,000
CP 69810 - EAST LA SUSTAINABLE MEDIAN	6014	7,531,000
CP 69812 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS	6014	38,075,000
CP 69813 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS	6014	9,251,000
CP 69814 - HASLEY CANYON PARK STORMWATER CAPTURE	6014	10,550,000
CP 69816 - CASTAIC ACC WASH RACK INTALLATION	6014	78,000
CP 69819 - DOCKWEILER BICYCLE PATH BYPASS	6014	189,000
CP 69820 - CAMP MILLER IMPROVEMENTS	6014	943,000
CP 69822 - LAC-USC 150 BED INPATIENT EXPANSION	6014	2,142,000
CP 69823 - RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS	6014	20,000
CP 69824 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS	6014	2,011,000
CP 69825 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE	6014	656,000
CP 69836 - LA PUENTE ENHANCED ONE STOP CENTER	6014	2,777,000
CP 69837 - VIEWRIDGE RD SUPER GREEN STREETS	6014	9,569,000
CP 69838 - WHITTIER AQUATIC CENTER	6014	5,204,000
CP 69839 - LOS ANGELES RIVER SEGMENT B LRS	6014	2,214,000
CP 69840 - WAGON ROAD LOW FLOW DIVERSION	6014	2,391,000
CP 69841 - ALONDRA PARK STORMWATER CAPTURE	6014	57,199,000
CP 69842 - BASSETT HIGH SCHOOL STORMWATER CAPTURE	6014	15,800,000
CP 69843 - ROYAL PALMS NEW SEPTIC SYSTEM	6014	1,289,000
CP 69846 - MLK JR MC CHILD AND FAMILY WELLBEING CENTER	6014	57,000
CP 69857 - MLK CLINICAL LABORATORY AND RED-BAG STORAGE	6014	7,821,000
CP 69866 - CURTIS TUCKER RENOVATION AND COMMUNITY CENTER	6014	50,000
CP 69870 - LAC+USC MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM	6014	18,228,000

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CP	69871 - RANCHO LOS AMIGOS CRISIS RESIDENTIAL TREATMENT PROGRAM	6014	11,355,000
CP	69872 - OLIVE VIEW-UCLA MC CRISIS RESIDENTIAL TREATMENT PROGRAM	6014	9,512,000
CP	69874 - OLIVE VIEW CAMPUS MENTAL HEALTH URGENT CARE CENTER	6014	2,853,000
CP	69876 - OLIVE VIEW CAMPUS MENTAL HEALTH WELLNESS CENTER	6014	2,872,000
CP	69877 - WALNUT PARK POCKET PARK DEVELOPMENT	6014	4,475,000
CP	69881 - MARINA DEL REY BACK BASINS STORMWATER	6014	1,760,000
CP	69886 - MLK MC CHILD AND FAMILY WELLBEING CENTER - MH-DCFS	6014	364,000
CP	69887 - MLK MC CHILD AND FAMILY WELLBEING CENTER - CEO	6014	14,373,000
CP	69891 - ALTADENA-LAKE AVENUE GREEN IMPROVEMENTS	6014	3,000,000
CP	69909 - SAN GABRIEL VALLEY AQUATIC CENTER	6014	20,058,000
CP	69910 - SCHABARUM REGIONAL PARK DOG OFF LEASH	6014	120,000
CP	69911 - SCHABARUM SOCCER FIELD LIGHTING	6014	1,228,000
CP	69912 - VIGNES STREET HOUSING PROJECT	6014	3,942,000
CP	69913 - ALLEN J. MARTIN PARK MULTI-BENEFIT STORMWATER CAPTURE	6014	2,191,000
CP	69914 - CORNELL - MULHOLLAND HWY GREEN IMPROVEMENT	6014	700,000
CP	69931 - ARROYO SECO DRY WEATHER DIVERSION	6014	639,000
CP	69934 - COMPTON CREEK DRY WEATHER DIVERSION	6014	3,000,000
CP	69946 - JAKE KUREDJIAN PARK STORMWATER IMPROVEMENTS	6014	2,000,000
CP	69947 - PICO CANYON PARK STORMWATER IMPROVEMENTS	6014	2,000,000
CP	69948 - 92ND STREET LINEAR PARK	6014	7,549,000
CP	69950 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING	6014	578,000
CP	69952 - WALNUT PARK POCKET PARK STORMWATER	6014	5,153,000
CP	69955 - LADERA HEIGHTS - W CENTINELA AVE GREEN IMPROVEMENT	6014	500,000
CP	69956 - 54TH STREET GREEN ALLEY PROJECT	6014	1,000,000
CP	69957 - COMPTON BLVD ET AL.	6014	5,945,000
CP	69960 - MAYFLOWER VILLAGE GREEN IMPROVEMENT	6014	500,000
CP	69961 - SLAUSON AVE GREEN ALLEY PROJECT	6014	500,000
CP	69969 - WESTMONT - VERMONT AVE GREEN IMPROVEMENT	6014	500,000
CP	69971 - LA CRESCENTA GREEN STREET PROJECT	6014	1,000,000
CP	69974 - SAN PEDRO STREET GREEN IMPROVEMENTS	6014	500,000
CP	69976 - ROWLAND HEIGHTS - BASTON AVE. GREEN IMPROVEMENT	6014	500,000
CP	69977 - SURFRIDER BEACH SEWER LATERAL INSTALLATION	6014	1,000,000
CP	69978 - AGOURA HILLS - LIBERTY CANYON RD GREEN IMPROVEMENT	6014	500,000
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	77043 - VARIOUS 1ST DISTRICT IMPROVEMENTS	6014	1,020,000
CP	77044 - VARIOUS 2ND DISTRICT IMPROVEMENTS	6014	150,000
CP	77045 - VARIOUS 3RD DISTRICT IMPROVEMENTS	6014	40,000
CP	77046 - VARIOUS 4TH DISTRICT IMPROVEMENTS	6014	17,948,000
CP	77047 - VARIOUS 5TH DISTRICT IMPROVEMENTS	6014	2,138,000
CP	77154 - ELA COMMUNITY ARTS AND THEATRE CENTER	6014	100,000
CP	77297 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT	6014	1,378,000
CP	77525 - ALTADENA GOLF COURSE GENERAL IMPROVEMENTS	6014	2,689,000
CP	77526 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS	6014	1,230,000
CP	77581 - SHEILA KUEHL FAMILY WELLNESS CENTER	6014	321,000
CP	77611 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT	6006	9,106,000
CP	77616 - NEW FLORENCE LIBRARY	6014	4,799,000

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CP	77617 - HOMEKEY BALDWIN PARK	6006	17,000
CP	77618 - HOMEKEY HACIENDA HEIGHTS	6006	68,000
CP	77619 - HOMEKEY HARBOR CITY	6006	45,000
CP	77620 - HOMEKEY LONG BEACH	6006	61,000
CP	77621 - HOMEKEY NORWALK	6006	59,000
CP	77622 - HOMEKEY WHITTIER	6006	20,000
CP	77623 - HOMEKEY COMPTON EAST	6006	73,000
CP	77624 - HOMEKEY COMPTON WEST	6006	54,000
CP	77625 - HOMEKEY LONG BEACH WEST	6006	85,000
CP	77626 - HOMEKEY COMMERCE	6006	87,000
CP	86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS	6014	85,000
CP	86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION	6014	423,000
CP	86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION	6014	1,046,000
CP	86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM	6014	25,383,000
CP	86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION	6014	32,173,000
CP	86575 - SH-P PITCHES HONOR RANCHO LANDFILL CLOSURE MAINTENANCE	6014	10,353,000
CP	86587 - PK-LOMA ALTA PARK TRAIL RELOCATION	6014	837,000
CP	86612 - VARIOUS-RFURB-MITIGATION/REMEDATION	6014	9,314,000
CP	86613 - VARIOUS-RFURB-GEN REFURBISHMENTS	6014	8,012,000
CP	86630 - HALL OF JUSTICE RENOVATION AND REUSE	6014	192,000
CP	86708 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS	6014	21,390,000
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	86816 - VARIOUS-RLANRC-SOUTH CAMPUS SOIL REM	6014	2,750,000
CP	86824 - VARIOUS-TOPANGA BLVD UNDERGROUND UTILITIES	6014	145,000
CP	86937 - VARIOUS REFURBISHMENTS	6014	2,792,000
CP	86950 - 2006 MASTER REFUNDING-SH PROJECTS	6014	2,939,000
CP	86969 - SH- RFURB-MCJ FACILITY	6014	564,000
CP	86990 - CEO CABLE CHANNEL/PRESS ROOM REFURB	6014	1,739,000
CP	86999 - VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT	6014	671,000
CP	87011 - LAC+USC POST OCCUPANCY REFURBISHMENTS	6014	246,000
CP	87014 - VARIOUS HEALTH SITES	6014	1,099,000
CP	87015 - SOIL AND GROUNDWATER REMEDIATION	6014	295,000
CP	87017 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION	6014	277,000
CP	87023 - EXPANSION AND RENOVATION	6014	285,000
CP	87031 - MACLAREN HALL VARIOUS IMPROVEMENT	6014	422,000
CP	87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS	6014	15,723,000
CP	87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION	6014	1,472,000
CP	87107 - GENERAL IMPROVEMENTS PHASE II	6014	246,000
CP	87113 - MISSION CANYON LANDFILL SOIL REMEDIATION	6014	1,265,000
CP	87128 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION	6014	269,000
CP	87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE	6014	625,000
CP	87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS	6014	3,092,000
CP	87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS	6014	37,000
CP	87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS	6014	192,000
CP	87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS	6014	476,000

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CP	87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS	6014	425,000
CP	87164 - RANCHO GROUND WATER MONITORING	6014	2,144,000
CP	87168 - HACIENDA HEIGHTS LIBRARY REFURBISHMENT	6014	2,000
CP	87169 - ROWLAND HEIGHTS LIBRARY REFURBISHMENT	6014	1,000
CP	87187 - CENTRO MARAVILLA OFFICE REFURBISHMENT	6014	179,000
CP	87188 - EASTERN HILL IMPROVEMENTS PHASE II	6014	1,727,000
CP	87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT	6014	1,582,000
CP	87201 - BONELLI PARK FISHING PIER REPAIR	6014	405,000
CP	87209 - PICO RIVERA REMEDIATION	6014	46,000
CP	87210 - WNRA IRRIGATION SYSTEM RENOVATION	6014	740,000
CP	87213 - RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER	6014	235,000
CP	87216 - HEWITT AVENUE PARKING STRUCTURE	6014	372,000
CP	87217 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT	6014	685,000
CP	87219 - ROYBAL AIR HANDLER REPLACEMENT PROJECT	6014	2,254,000
CP	87228 - HAWKINS PHASE I AIR HANDLER REPLACEMENT	6014	2,058,000
CP	87230 - FORT MOORE PIONEER MONUMENT REFURBISHMENT	6014	501,000
CP	87231 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC	6014	480,000
CP	87233 - MANHATTAN BEACH MAINTENANCE YARD	6014	6,150,000
CP	87257 - CONSUMER AND BUSINESS AFFAIRS OFFICE RENOVATIONS	6014	1,573,000
CP	87262 - METROLOGY LABORATORY UPGRADES	6014	333,000
CP	87264 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT	6014	7,163,000
CP	87266 - MID VALLEY COMP CENTER - EXAM	6014	131,000
CP	87274 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB	6014	1,000,000
CP	87292 - SCHABARUM PARK GENERAL IMPROVEMENTS	6014	2,427,000
CP	87297 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS	6014	1,207,000
CP	87302 - COMPTON CREEK WALKING PATH FENCE PROJECT	6014	29,000
CP	87309 - CEOC WATER TANK REFURBISHMENT	6014	15,000
CP	87314 - RICHARD RIOUX PARK FENCE REPLACEMENT	6014	17,000
CP	87320 - H-UCLA MEDICAL CENTER NUCLEAR MEDICINE ROOM MODIFICATION	6014	325,000
CP	87325 - MCCOURTNEY COURT REFURBISHMENT	6014	950,000
CP	87326 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD	6014	23,965,000
CP	87328 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY	6014	281,000
CP	87331 - DEL VALLE PICNIC AREA RENOVATION AND SHADE STRUCTURE	6014	737,000
CP	87336 - LAC+USC MEDICAL CENTER CORE LABORATORY EQUIPMENT REPLACEMENT	6014	301,000
CP	87337 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS	6014	8,182,000
CP	87338 - MDR PUBLIC SAFETY DOCK REPLACEMENT	6014	16,268,000
CP	87342 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT	6014	696,000
CP	87343 - OVMC RADIOLOGY PHASE 2	6014	1,573,000
CP	87344 - HUCLA RADIOLOGY PHASE 2	6014	56,000
CP	87348 - EASTERN HILL MONITORING	6014	8,471,000
CP	87349 - REGISTRAR RECORDER HQ FIRE SUPPRESSION SYSTEM	6014	182,000
CP	87351 - ATHENS PARK EMERGENCY SHELTER ADA PROJECT	6014	20,000
CP	87353 - COLONEL LEON WASHINGTON EMERGENCY SHELTER ADA PROJECT	6014	75,000
CP	87358 - SAN PEDRO CENTER EMERGENCY SHELTER ADA PROJECT	6014	100,000
CP	87364 - MASAO W. SATOW LIBRARY ADA REFURBISHMENT PROJECT	6014	187,000
CP	87365 - HALL OF RECORDS 7TH FLOOR RENOVATION	6014	925,000
CP	87366 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT	6014	7,052,000



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CP	87368 - CITY TERRACE PARK COOLING CENTER	6014	15,000
CP	87371 - DPW 3RD FLOOR REFURBISHMENT	6014	3,000,000
CP	87379 - CASTAIC SPORTS COMPLEX HVAC REFURBISHMENT	6014	682,000
CP	87383 - LAC+USC MC MODULAR CHILLER PLANT	6014	261,000
CP	87389 - CRESCENTA VALLEY PARK GENERAL IMPROVEMENTS PHASE II	6014	5,000
CP	87390 - DEVIL'S PUNCHBOWL REFURBISHMENT	6014	13,000
CP	87391 - FARNSWORTH PARK GENERAL IMPROVEMENTS	6014	561,000
CP	87392 - FRANK G. BONELLI REGIONAL PARK GENERAL IMPROVEMENTS	6014	913,000
CP	87393 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS	6014	448,000
CP	87394 - OV-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS	6014	2,000
CP	87396 - PROBATION VARIOUS IMPROVEMENTS	6014	6,565,000
CP	87397 - ZUMA BEACH RESTROOM #8 REPLACEMENT	6014	1,000,000
CP	87398 - LAC+USC MEDICAL CENTER MECHANICAL UPGRADE	6014	39,000
CP	87404 - BONELLI PARK SAILBOAT COVE DOCK REPLACEMENT	6014	42,000
CP	87408 - EAST LA SERVICE CENTER ADA SHELTER REFURBISHMENT PROJECT	6014	115,000
CP	87409 - PATHFINDER PARK ADA SHELTER REFURBISHMENT PROJECT	6014	134,000
CP	87412 - RR/CC VAN NUYS OFFICE REMODELING	6014	183,000
CP	87414 - GEORGE C. PAGE MUSEUM REPAIRS	6014	165,000
CP	87416 - LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT	6014	224,000
CP	87420 - SAN FERNANDO POOL KITCHEN UPGRADE	6014	183,000
CP	87421 - JOHN ANSON FORD THEATRE TRAIL	6014	950,000
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	11,664,000
CP	87427 - ENVIRONMENTAL HEALTH HQ PARKING LOT REFURBISHMENT	6014	139,000
CP	87429 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE	6014	8,919,000
CP	87431 - HALL OF RECORDS PLAZA REFURBISHMENT	6014	6,238,000
CP	87433 - LANCASTER ACC ASPHALT IMPROVEMENTS	6014	2,289,000
CP	87439 - MARSHALL CANYON GOLF COURSE GENERAL IMPROVEMENTS	6014	250,000
CP	87441 - LAC+USC MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	700,000
CP	87442 - HARBOR-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	1,309,000
CP	87443 - OLIVE VIEW-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	599,000
CP	87444 - MARTIN LUTHER KING JR. OPC USP 800 PHARMACY UPGRADE	6014	208,000
CP	87449 - MUSEUM OF NATURAL HISTORY MEP DM REPAIRS	6014	6,414,000
CP	87451 - ARBORETUM REPAIRS	6014	1,652,000
CP	87452 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT	6014	706,000
CP	87455 - ALTADENA SC FLOOD REPAIRS AND PREVENTION	6014	476,000
CP	87459 - ARBORETUM AND BOTANIC GARDEN GENERAL IMPROVEMENTS	6014	6,000
CP	87462 - LAC+USC MEDICAL CENTER SITE WORK IMPROVEMENTS	6014	545,000
CP	87463 - PITCHESS DETENTION CENTER EAST FACILITY RENOVATION	6014	2,390,000
CP	87467 - LAC+USC MEDICAL CENTER FIRE ALARM EXPANSION	6014	16,000
CP	87469 - PROBATION CENTRAL JUVENILE HALL CCTV PROJECT	6014	340,000
CP	87471 - CAMP MILLER DEMOLITION PROJECT	6014	1,437,000
CP	87472 - EL MONTE CHC PRIMARY CARE CLINIC RENOVATION	6014	800,000
CP	87473 - EL MONTE CHC URGENT CARE CENTER RENOVATION	6014	493,000
CP	87476 - LAC+USC WOMEN'S AND CHILDREN'S HOSPITAL DEMOLITION	6014	8,946,000

CAPITAL PROJECTS  
FINAL ADOPTED BUDGET  
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CP	87478 - CARSON LIBRARY REFURBISHMENT	6014	1,059,000
CP	87479 - MASAO W SATOW LIBRARY REFURBISHMENT	6014	511,000
CP	87481 - CRDF WATER AND GAS PIPE REPLACEMENT	6014	656,000
CP	87482 - HARBOR-UCLA MEDICAL CENTER FIRE ALARM REPLACEMENT	6014	80,000
CP	87484 - WHITE POINT PARK GENERAL IMPROVEMENTS	6014	1,816,000
CP	87485 - CENTRO MARAVILLA ENTREPRENEUR CENTER REFURBISHMENT	6014	105,000
CP	87486 - ANTELOPE VALLEY SENIOR CENTER REFURBISHMENT	6014	283,000
CP	87487 - MLK BEHAVIORAL HEALTH CENTER - PROBATION	6014	867,000
CP	87490 - HOA BASEMENT CAFE RENOVATION	6014	923,000
CP	87492 - LAC+USC MC COURTYARD REFURBISHMENT AND ELEVATOR ADDITION	6014	2,549,000
CP	87494 - LAC+USC MC PARKING STRUCTURE 12 REFURBISHMENT	6014	1,542,000
CP	87495 - DESCANSO GARDENS WASTEWATER TREATMENT SYSTEM OVERSIGHT	6014	96,000
CP	87496 - ME MECHANICAL, FIRE PROTECTION AND ELECTRICAL DM REPAIRS	6014	544,000
CP	87497 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS	6014	7,000
CP	87498 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS	6014	500,000
CP	87499 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS	6014	135,000
CP	87500 - POINT DUME BEACH RESTROOMS 1, 2 & 3 DM REPAIRS	6014	20,000
CP	87501 - REDONDO BEACH KNOB HILL RESTROOM DM REPAIRS	6014	140,000
CP	87502 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS	6014	117,000
CP	87503 - MANHATTAN BEACH MARINE AVE. RESTROOM DM REPAIRS	6014	73,000
CP	87510 - EASTSIDE EDDIE HERREDIA BOXING CLUB DM REPAIRS	6014	75,000
CP	87515 - WNRA PARKS BUREAU POLICE STATION & NATURE CENTER DM REPAIRS	6014	9,000
CP	87517 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS	6014	86,000
CP	87522 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS	6014	176,000
CP	87526 - LA MIRADA LIBRARY DM REPAIRS	6014	110,000
CP	87534 - SALAZAR PARK GENERAL IMPROVEMENTS	6014	6,000
CP	87536 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS	6014	500,000
CP	87537 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS	6014	250,000
CP	87538 - POMONA PUBLIC HEALTH CENTER DM REPAIRS	6014	500,000
CP	87542 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS	6014	525,000
CP	87543 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS	6014	675,000
CP	87547 - HARRY HUFFORD RR/CC DM REPAIRS	6014	23,000
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	887,000
CP	87553 - EAST LA OFFICE HVAC SYSTEM REFURBISHMENT	6014	713,000
CP	87554 - GEORGE C PAGE MUSEUM MEP DM REPAIRS	6014	32,000
CP	87555 - MARSHALL CANYON IRRIGATION AND PARKING LOT REPAIRS	6014	2,470,000
CP	87556 - FARNSWORTH PARK PLAYGROUND REPLACEMENT	6014	714,000
CP	87557 - HARBOR-UCLA MC ADULT PSYCHIATRIC EMERGENCY SVCS. UPGRADE	6014	1,801,000
CP	87558 - HARBOR-UCLA MC INPATIENT PHARMACY EXPANSION	6014	820,000
CP	87559 - MLK OC INTERNS AND RESIDENTS BLDG 3RD AND 6TH FLOOR RENO.	6014	55,000
CP	87560 - LAC+USC MC OUTPATIENT BUILDING FIRE BARRIER SEPARATION	6014	300,000
CP	87561 - LAC+USC MC OUTPATIENT BUILDING WASTE LINE REPLACEMENT	6014	50,000
CP	87562 - OLIVE VIEW-UCLA MC SB-1953 COMPLIANCE	6014	4,522,000
CP	87563 - OLIVE VIEW-UCLA MC GI UPGRADE	6014	2,178,000
CP	87564 - OLIVE VIEW-UCLA MC EMERGENCY POWER UPGRADE	6014	3,294,000

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CP	87565 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT	6014	10,287,000
CP	87566 - DOROTHY KIRBY CENTER CCTV PROJECT	6014	3,760,000
CP	87567 - CURTIS TUCKER CEILING REPLACEMENT	6014	73,000
CP	87568 - SANTA CLARITA OFFICE	6014	92,000
CP	87569 - BELVEDERE SYNTHETIC SOCCER FIELDS AND GENERAL IMPROVEMENTS	6014	2,750,000
CP	87571 - BASSETT PARK BUILDING AND EXTERIOR IMPROVEMENTS	6014	2,194,000
CP	87573 - LLOYD TABER - MARINA DEL REY LIBRARY REFURBISHMENT PROJECT	6014	39,000
CP	87574 - ATHENS PARK AQUATICS FACILITY RENOVATION	6014	2,240,000
CP	87575 - HARBOR-UCLA MEDICAL CENTER RADIOGRAPHY FLUOROSCOPY	6014	6,000
CP	87576 - LADERA PARK RENOVATION	6014	1,452,000
CP	87577 - HALL OF RECORDS FACADE ACCESS EQUIPMENT REPLACEMENT PROJECT	6014	536,000
CP	87578 - HEATING VENTILATION AND AIR COND PNEUMATIC LINE RFRB	6014	839,000
CP	87580 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER CAFETERIA	6014	912,000
CP	87581 - H-UCLA MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT	6014	1,045,000
CP	87582 - LAC+USC MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT	6014	1,919,000
CP	87583 - OVMC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT	6014	1,239,000
CP	87584 - FRANKLIN D. ROOSEVELT PARK BATHHOUSE ROOF REPLACEMENT	6014	75,000
CP	87585 - POMONA OFFICE CLASSROOM REFURBISHMENT	6014	232,000
CP	87587 - SOUTH EL MONTE ASSESSOR OFFICE REFURBISHMENT	6014	6,543,000
CP	87588 - OVMC SINGLE-PHOTON EMISSION CT SCANNER ROOM REFURBISHMENT	6014	1,366,000
CP	87592 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT	6014	621,000
CP	87598 - MID-VALLEY CHC HVAC AND ROOF REPLACEMENT	6014	6,607,000
CP	87599 - HOA SEISMIC RETROFIT	6014	43,530,000
CP	87600 - CULVER CITY COURTHOUSE REFURBISHMENTS	6014	1,314,000
CP	87602 - ACWM TRAILERS AT OLIVE VIEW	6014	1,850,000
CP	87603 - RIO HONDO AREA OFFICE CHILLER REPLACEMENT PROJECT	6014	503,000
CP	87604 - ALONDRA PARK COMFORT STATION REPAIRS	6014	401,000
CP	87605 - HALL OF RECORDS FLOOR RENOVATION	6014	13,943,000
CP	87606 - COUNTYWIDE SEISMIC ASSESSMENT FOR COUNTY BUILDINGS	6014	15,037,000
CP	87607 - OLIVE VIEW MC COMPUTERIZED TOMOGRAPHY SCAN RM REMODELING	6014	1,465,000
CP	87608 - BOARDROOM REFRESH REFURBISHMENT PROJECT PHASE II	6014	774,000
CP	87609 - SAN FERNANDO PARK AND AQUATIC CENTER POOL REPAIRS	6014	467,000
CP	87610 - WHITE POINT PARK SEWER FORCE MAIN	6014	2,335,000
CP	87611 - VIRGINIA ROBINSON GARDENS ROOF REFURBISHMENT	6014	85,000
CP	87615 - CARSON ACC KENNELS 1-3 AND CATTERY 3 DM REPAIRS	6014	100,000
CP	87619 - HALL OF ADMINISTRATION PLUMBING/HVAC DM REPAIRS	6014	3,100,000
CP	87621 - HALL OF ADMINISTRATION FIRE PROTECTION DM REPAIRS	6014	2,600,000
CP	87623 - WILLOWBROOK CCCC FIRE PROTECTION DM REPAIRS	6014	10,000
CP	87624 - HALL OF RECORDS ROOF AND FIRE PROTECTION DM REPAIRS	6014	600,000
CP	87625 - CULVER CITY COURTHOUSE ROOF AND SITE DM REPAIRS	6014	400,000
CP	87627 - EASTERN AVENUE COMPLEX CRAFTS/WAREHOUSE HVAC DM REPAIRS	6014	57,000
CP	87630 - NATURAL HISTORY MUSEUM WAREHOUSE FIRE PROTECTION DM REPAIRS	6014	500,000
CP	87631 - MALIBU ADMIN GARAGE/UTILITY ROOF & FIRE DM REPAIRS	6014	577,000
CP	87633 - PROBATION EAST LOS ANGELES AREA OFFICE	6014	133,000
CP	87637 - CAMP GLENN ROCKEY PUMP HOUSE PLUMBING DM REPAIRS	6014	923,000
CP	87640 - CARSON LIBRARY FIRE PROTECTION DM REPAIRS	6014	639,000
CP	87642 - SAN DIMAS LIBRARY HVAC DM REPAIRS	6014	2,371,000

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CP	87643 - WEST COVINA LIBRARY HVAC DM REPAIRS	6014	4,600,000
CP	87645 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS	6014	478,000
CP	87646 - POMONA WS DISTRICT OFFICE	6014	1,000
CP	87647 - FLORENCE AP DISTRICT OFFICE	6014	59,000
CP	87648 - SOUTH CENTRAL AP DISTRICT OFFICE	6014	4,250,000
CP	87649 - PASADENA AP DISTRICT OFFICE	6014	250,000
CP	87650 - CRESCENTA VALLEY STATION	6014	870,000
CP	87652 - EAST LOS ANGELES STATION C.O.P.S. BUILDING	6014	330,000
CP	87653 - DETECTIVE SERVICES EAST	6014	677,000
CP	87659 - KIRBY CENTER ADMIN HVAC AND SITE IMPROVEMENT DM REPAIRS	6014	2,191,000
CP	87660 - KIRBY CENTER CLASSROOM A SITE DM REPAIRS	6014	134,000
CP	87662 - KIRBY CENTER COTTAGES A & B MEP AND SITE DM REPAIRS	6014	3,101,000
CP	87663 - KIRBY CENTER COTTAGES C & D MEP AND SITE DM REPAIRS	6014	2,700,000
CP	87664 - KIRBY CENTER COTTAGES E & F MEP AND SITE DM REPAIRS	6014	290,000
CP	87665 - KIRBY CENTER KITCHEN/CAFETERIA PLUMBING DM REPAIRS	6014	700,000
CP	87666 - KIRBY CENTER RECREATION BLDG. MEP AND SITE DM REPAIRS	6014	1,100,000
CP	87667 - KIRBY CENTER SECURITY COTTAGE ROOF & ELECTRICAL DM REPAIRS	6014	1,200,000
CP	87668 - KIRBY CENTER SERVICE BLDG. PLUMBING DM REPAIRS	6014	253,000
CP	87671 - SHERMAN BLOCK SHERIFF'S HEADQUARTERS BUILDING (EBR)	6014	582,000
CP	87672 - TWIN TOWERS CORRECTIONAL FACILITY (ELEVATORS EBR)	6014	2,360,000
CP	87673 - PICO RIVERA STATION	6014	1,674,000
CP	87674 - WEST HOLLYWOOD STATION	6014	930,000
CP	87675 - NORWALK STATION	6014	1,540,000
CP	87677 - SAN DIMAS STATION	6014	1,065,000
CP	87678 - CRDF ROOF ELEVATOR AND FIRE PROTECTION DM REPAIRS	6014	2,500,000
CP	87679 - WALNUT/DIAMOND BAR REGIONAL STATION	6014	1,200,000
CP	87681 - ANTELOPE VALLEY SC ROOF PLUMBING & HVAC DM REPAIRS	6014	200,000
CP	87684 - PDC ROOF, HVAC AND WATER DISTRIBUTION (EBR) DM REPAIRS	6014	1,200,000
CP	87687 - GLENN ROCKEY DORM, ADMIN & SCHOOL FIRE SYSTEM DM REPAIRS	6014	551,000
CP	87689 - CUDAHY AP DIST ROOF FIRE PROTECTION & HVAC DM REPAIRS	6014	797,000
CP	87690 - BISCAILUZ RTC SEB KITCHEN/MESS HALL DM REPAIRS	6014	496,000
CP	87692 - HALL OF RECORDS TEMPLE ST PLAZA EMERGENCY REPAIRS	6014	1,215,000
CP	87694 - ZUMA BEACH MAINTENANCE YARD UST	6014	817,000
CP	87696 - STONEVIEW NATURE CENTER LANDSCAPE RENOVATION	6014	77,000
CP	87697 - CAMP SCOTT CCTV PROJECT	6014	2,310,000
CP	87698 - CAMP SCUDDER CCTV PROJECT	6014	1,803,000
CP	87699 - CAMP ROCKEY CCTV PROJECT	6014	3,558,000
CP	87700 - CAMP AFFLERBAUGH CCTV PROJECT	6014	3,660,000
CP	87701 - CAMP PAIGE CCTV PROJECT	6014	2,771,000
CP	87702 - HALL OF ADMINISTRATION 7TH FLOOR RENOVATION	6014	6,416,000
CP	87703 - ROYBAL CHC RESTROOM REFURBISHMENT	6014	1,489,000
CP	87704 - HARBOR-UCLA MC COMPUTED TOMOGRAPHY SCAN ROOM REMODELING	6014	1,275,000
CP	87705 - ROYBAL CHC RADIOLOGY EQUIPMENT ACQUISITION AND RM REMODELING	6014	239,000
CP	87706 - EL CARISO GOLF COURSE CLUBHOUSE RESTROOM REFURBISHMENT	6014	14,000
CP	87707 - WHITTIER NARROWS NATURE CENTER OUTDOOR CLASSROOM REFURB	6014	489,000
CP	87708 - EL CARISO PARK SYNTHETIC TURF FIELD REPLACEMENT	6014	261,000
CP	87709 - HARBOR-UCLA MEDICAL CENTER ANGIOGRAPHY ROOM REFURBISHMENT	6014	901,000

CAPITAL PROJECTS  
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CP	87710 - GRAND PARK JUDGES DRIVEWAY	6014	1,380,000
CP	87711 - MLK HAWKINS ANTI-LIGATURE FIXTURES	6014	64,000
CP	87712 - FOLTZ CRIMINAL JUSTICE CENTER DISTRICT ATTORNEY HVAC REFRB	6014	62,000
CP	87714 - OLIVE VIEW-UCLA MC WIRELESS ACCESS POINTS REFURBISHMENT	6014	124,000
CP	87715 - BROWNS CANYON EQUESTRIAN PARK REFURBISHMENT	6014	2,914,000
CP	87717 - KENNETH HAHN RECREATION AREA GREEN VALLEY CONNECTION REFURB	6014	700,000
CP	87718 - CARSON/GARDENA ANIMAL CARE WASH RACK REMODEL	6014	154,000
CP	87719 - AGOURA ANIMAL CARE WASH RACK REMODEL	6014	326,000
CP	87720 - RANCHO LOS AMIGOS INTERIM HOUSING FACILITY REFURBISHMENT	6014	2,281,000
CP	87721 - IRWINDALE SECURITY FENCE AND GATE	6014	301,000
CP	87722 - BONELLI PARK EAST SHORE TRAIL REALIGNMENT	6014	116,000
CP	87724 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT - DPH	6014	438,000
CP	87726 - LOS PADRINOS INTERIM HOUSING PROJECT	6014	467,000
CP	87727 - CITY TERRACE PARK BALLFIELD LIGHTING IMPROVEMENTS	6014	117,000
CP	87728 - HOMEKEY COMMERCE REPAIRS AND ADA UPGRADES	6014	1,177,000
CP	87729 - POMONA COMMUNITY WELLNESS RENOVATION	6014	3,100,000
CP	87730 - MLK CAMPUS BHC SIGNAGE REBRANDING	6014	309,000
CP	87731 - LAKEWOOD SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION	6014	200,000
CP	87732 - LAC+USC MC INPATIENT TOWER KITCHEN DRAIN IMPROVEMENT	6014	1,432,000
CP	87733 - CARE FIRST, JAILS LAST	6014	117,511,000
CP	87735 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT	6014	24,900,000
CP	87736 - OBREGON PARK ADA EMERGENCY SHELTER REFURB. PROJECT	6014	360,000
CP	87737 - RIMGROVE PARK ADA EMERGENCY SHELTER REFURB. PROJECT	6014	150,000
CP	87741 - MONA PARK WALKING PATH AND BREEZEWAY IMPROVEMENTS	6014	100,000
CP	87742 - ROOSEVELT PARK WALKING PATH IMPROVEMENTS	6014	60,000
CP	87743 - BELVEDERE PARK WALKING PATH IMPROVEMENTS	6014	160,000
CP	87745 - VENICE BEACH LIFEGUARD TOWER DEMOLITION	6014	609,000
CP	87748 - SOUTH COAST BOTANIC GARDEN PARKING LOT FEASIBILITY	6014	300,000
CP	87749 - WHITE POINT RESTROOM REHABILITATION	6014	1,500,000
CP	87795 - AUDITOR CONTROLLER HOR 10TH AND 11TH FLOORS REFURBISHMENT	6014	4,031,000
CP	87796 - HOA ROOM 140 REFURBISHMENT	6014	800,000
CP	87799 - DOCKWEILER BEACH SERVICE ROAD IMPROVEMENTS	6014	1,204,000
CP	87801 - CHARLES WHITE IMPROVEMENTS	6014	246,000
CP	87802 - VERMONT CORRIDOR SITE 2 RENOVATION	6014	6,000,000
TOTAL GENERAL FUND			<u>\$ 1,234,974,000</u>

SPECIAL REVENUE FUNDS

PUBLIC WORKS - ROAD FUND - B03

CP	67945 - RMD5 TRAFFIC PAINTING GARAGE	6014	580,000
CP	89088 - DM - CENTRAL LOWER MAINTENANCE YARD	6014	446,000
CP	89090 - DM - MD3 MAINTENANCE YARD	6014	67,000
CP	89114 - ROAD DIVISION 142 BUNKERS AND CANOPIES	6014	2,244,000
CP	89115 - PALMDALE FLEET SHOP PROTECTIVE SHADE CANOPY	6014	84,000
TOTAL PUBLIC WORKS - ROAD FUND			<u>\$ 3,421,000</u>
TOTAL SPECIAL REVENUE FUNDS			<u>\$ 3,421,000</u>

CAPITAL PROJECT SPECIAL FUNDS

CAPITAL PROJECTS  
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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-FACILITY REINVESTMENT FUND - J26

CP 89151 - EASTERN AVE COMPLEX WAREHOUSE HVAC DM REPAIRS	6014	6,100,000
CP 89152 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS	6014	1,000,000
CP 89153 - POMONA WA DISTRICT OFFICE DM REPAIRS	6014	1,000,000
CP 89154 - FLORENCE AP DISTRICT OFFICE DM REPAIRS	6014	2,631,000
CP 89155 - CUDAHY AP DISTRICT ROOF, FIRE AND HVAC DM REPAIRS	6014	11,919,000
CP 89163 - MANHATTAN BEACH MARINE AVE RESTROOM DM REPAIRS	6014	772,000
CP 89164 - POINT DUME BEACH RESTROOMS 1, 2 & 3 DM REPAIRS	6014	290,000
CP 89165 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS	6014	565,000
CP 89166 - REDONDO BEACH MAINT. YARD & KNOB HILL RR DM REPAIRS	6014	1,642,000
CP 89167 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS	6014	5,500,000
CP 89168 - CULVER CITY COURTHOUSE HVAC AND BUILDING DM REPAIRS	6014	2,536,000
CP 89169 - CULVER CITY COURTHOUSE DM REPAIRS	6014	2,132,000
CP 89172 - ME MECHANICAL FIRE PROTECTION HVAC & ELECTRICAL DM REPAIRS	6014	1,381,000
CP 89173 - EAST SAN GABRIEL VALLEY MENTAL HEALTH CENTER DM REPAIRS	6014	1,118,000
CP 89174 - GEORGE C PAGE MUSEUM MEP DM REPAIRS	6014	2,260,000
CP 89177 - EASTSIDE EDDIE HEREDIA BOXING CLUB DM REPAIRS	6014	848,000
CP 89181 - WNRA PARKS BUREAU POLICE STATION & NATURE CENTER DM REPAIRS	6014	641,000
CP 89182 - BARRY J NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS	6014	735,000
CP 89183 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS	6014	3,415,000
CP 89184 - CAMP SCOTT RECREATION BUILDING DM REPAIRS	6014	100,000
CP 89185 - CENTRAL JUVENILE HALL BLDGS. 10A AND 16/17 DM REPAIRS	6014	3,013,000
CP 89186 - DOROTHY KIRBY CLASSROOM B DM REPAIRS	6014	240,000
CP 89189 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS	6014	2,025,000
CP 89190 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS	6014	7,000,000
CP 89191 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS	6014	4,000,000
CP 89192 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS	6014	2,782,000
CP 89193 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS	6014	2,500,000
CP 89194 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS	6014	3,000,000
CP 89195 - POMONA PUBLIC HEALTH CENTER DM REPAIRS	6014	5,000,000
CP 89196 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS	6014	2,500,000
CP 89197 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS	6014	3,000,000
CP 89198 - ANTELOPE VALLEY GOVERNMENT CENTER DM REPAIRS	6014	1,139,000
CP 89199 - ANGELO M IACOBONI LIBRARY DM REPAIRS	6014	872,000
CP 89202 - LA MIRADA LIBRARY DM REPAIRS	6014	1,000,000
CP 89204 - VAN NUYS COUNTY ADMINISTRATIVE CENTER BUILDING DM REPAIRS	6014	387,000
CP 89205 - HARRY HUFFORD RR/CC DM REPAIRS	6014	606,000
CP 89215 - HALL OF ADMIN FIRE PROTECTION DM REPAIRS	6014	8,200,000
CP 89216 - HALL OF RECORDS ROOF & FIRE PROTECTION DM REPAIRS	6014	13,400,000
CP 89217 - HALL OF RECORDS WINDOW WASHING APPARATUS DM REPAIRS	6014	100,000
CP 89218 - NATURAL HISTORY MUSEUM WAREHOUSE FIRE PROTECTION DM REPAIRS	6014	3,000,000

CAPITAL PROJECTS  
FINAL ADOPTED BUDGET  
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CP 89219 - EAST LOS ANGELES C.O.P.S. DM BUILDING REPAIRS	6014	960,000
CP 89220 - NORWALK STATION DM REPAIRS	6014	4,560,000
CP 89221 - PDC HVAC & WATER DISTRIBUTION DM REPAIRS	6014	8,592,000
TOTAL LRON-FACILITY REINVESTMENT FUND		<u>\$ 124,461,000</u>
<u>LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND - J22</u>		
CP 67970 - INTERNAL SERVICES DEPARTMENT NEW HEADQUARTERS	6014	3,603,000
CP 67971 - PROBATION DEPARTMENT NEW HEADQUARTERS	6014	2,825,000
CP 67972 - RLASC ENVIRONMENTAL DOCUMENTS	6014	451,000
CP 89107 - MLK MC BEHAVIORAL HEALTH CENTER	6014	14,186,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 21,065,000</u>
<u>LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND - J25</u>		
CP 67950 - HUCLA PREPLANNING PROJECT	6014	2,000
CP 67960 - OUTPATIENT/SUPPORT BUILDING AND PARKING STRUCTURE A	6014	65,689,000
CP 67961 - CENTRAL PLANT/INFORMATION TECHNOLOGY AND FACILITIES BUILDING	6014	6,398,000
CP 67962 - INPATIENT TOWER BUILDING AND PARKING STRUCTURE B	6014	7,585,000
CP 89148 - HARBOR-UCLA MEDICAL CENTER CHILDREN INSTITUTE BUILDING	6014	6,530,000
CP 89150 - HARBOR-UCLA MC ELECTRICAL SWITHGEAR REPLACEMENT	6014	3,390,000
TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND		<u>\$ 89,594,000</u>
<u>LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND - J28</u>		
CP 67975 - LAC+USC MC CHILD CARE CENTER	6014	7,592,000
CP 67976 - LAC+USC MC RECUPERATIVE CARE CENTER	6014	8,069,000
TOTAL LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND		<u>\$ 15,661,000</u>
<u>LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND - J24</u>		
CP 89065 - MLK CENTRAL PLANT 1 AND HOSPITAL SVS BUILDING NPC4 UPGRADE	6014	42,000
TOTAL LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND		<u>\$ 42,000</u>
<u>LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND - J27</u>		
CP 67977 - OLIVE VIEW CAMPUS RECUPERATIVE CARE CENTER	6014	3,304,000
CP 89117 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS	6014	30,487,000
TOTAL LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND		<u>\$ 33,791,000</u>
<u>LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND - J23</u>		
CP 67978 - RLANRC RECUPERATIVE CARE CENTER	6014	4,677,000
CP 69656 - RLANRC NEW OUTPATIENT FACILITIES PROJECT	6014	19,000
CP 69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT	6014	10,754,000
CP 69774 - RLANRC SEISMIC RETROFT COMPLNCE AND INPNT CONSOLIDATN PROJCT	6014	180,000
CP 87150 - RLANRC SSA BUILDING RENOVATION PROJECT	6014	26,000
CP 87175 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT	6014	38,464,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 54,120,000</u>
<u>MARINA REPLACEMENT A.C.O. FUND - MA2</u>		
CP 67951 - CHACE PARK GENERAL IMPROVEMENTS	6014	5,441,000
CP 67954 - BOAT LAUNCH RAMP IMPROVEMENTS	6014	4,575,000
CP 67957 - NEW MDR PARKING STRUCTURE	6014	8,485,000
CP 88957 - PARCEL 77 DOCK REPLACEMENT	6014	250,000
CP 89002 - COVE BUILDING DEMOLITION - RESUFACE LOTS 45 AND 47	6014	110,000
CP 89003 - ADMINISTRATION BUILDING WALKWAY IMPROVEMENTS	6014	237,000
CP 89004 - DOCK 52 AND PARCEL GG GENERAL IMPROVEMENTS	6014	350,000
CP 89005 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS	6014	1,450,000

CAPITAL PROJECTS  
FINAL ADOPTED BUDGET  
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CP 89108 - MDR-DBH FISCAL BUILDING IMPROVEMENTS	6014	364,000
CP 89109 - MOTHERS BEACH RR/NON-MOTORIZED BOAT STORAGE	6014	179,000
CP 89116 - MDR SEAWALL VOID REPAIRS-PHASE IV	6014	768,000
CP 89222 - AUBREY AUSTIN PARK REHABILITATION	6014	198,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 22,407,000</u>
TOTAL CAPITAL PROJECT SPECIAL FUNDS		<u>\$ 362,798,000</u>
TOTAL GOVERNMENTAL FUNDS		<u><u>\$ 1,601,193,000</u></u>

OTHER FUNDS

OTHER ENTERPRISE FUNDS

<u>PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01</u>		
CP 88900 - GENERAL WM FOX AIRFIELD RUNWAY REHAB	604A	2,955,000
CP 88924 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	604A	517,000
CP 89121 - BRACKETT FIELD AIRPORT SEWER PUMP AND MAIN REPLACEMENT	604A	552,000
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		<u>\$ 4,024,000</u>
<u>WATERWK DIST ACO #29 - N33</u>		
CP 89131 - MALIBU SHOWER FACILITY	6014	110,000
TOTAL WATERWK DIST ACO #29		<u>\$ 110,000</u>
TOTAL OTHER ENTERPRISE FUNDS		<u>\$ 4,134,000</u>

SPECIAL DISTRICT FUNDS

<u>FIRE DEPARTMENT A.C.O. FUND - J13</u>		
CP 67943 - FIRE CAMP 2 NEW MODULAR BUILDING	6014	233,000
CP 68050 - NEW PACOIMA TECH OPS CARPORT	6014	6,000
CP 69359 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT	6014	221,000
CP 69360 - FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION	6014	4,049,000
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	234,000
CP 88700 - FIRE-KLINGER HDQTRS REMODEL	6014	1,000,000
CP 88721 - FIRE CAMP 13 WOOLSEY FIRE RECONSTRUCTION	6014	1,367,000
CP 88903 - POTABLE WATER SYSTEM REFURBISHMENT PROGRAM	6014	2,543,000
CP 88946 - PRIVACY & ACCESS PHASE II	6014	11,476,000
CP 88958 - FS 81 - POTABLE WATER SYSTEM RFURB	6014	321,000
CP 88991 - BARTON FACILITY GENERAL IMPROVEMENTS	6014	15,000
CP 88998 - FIRE STATION 86 GLENDORA NEW SEWER CONNECTION	6014	100,000
CP 89021 - FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB	6014	272,000
CP 89038 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION	6014	33,000
CP 89053 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM	6014	900,000
CP 89054 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT	6014	292,000
CP 89057 - NPDES STATION COMPLIANCE RETROFIT PROGRAM	6014	356,000
CP 89059 - FIRE STATION 58 GENERAL REFURBISHMENTS	6014	370,000
CP 89061 - FIRE CAMP 16 GENERAL IMPROVEMENTS	6014	300,000



CAPITAL PROJECTS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

CP 89066 - FIRE STATION 164 GENERATOR	6014	83,000
CP 89069 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT	6014	461,000
CP 89075 - FS 151 PRIVACY & ACCESS - GLENDORA	6014	366,000
CP 89077 - FS 70 PRIVACY & ACCESS - MALIBU	6014	323,000
CP 89084 - FS 166 PARKING LOT REPAIR	6014	882,000
CP 89101 - FIRE STATION 77-MODULAR BUILDING AND APPARATUS STORAGE BARN	6014	100,000
CP 89144 - FIRE STATION 163-BELL PRIVACY & ACCESS RFURB	6014	573,000
CP 89145 - FIRE STATION 192-LA HABRA PRIVACY & ACCESS RFURB	6014	452,000
CP 89147 - EAST COUNTY TRAINING CENTER OFFICES AND WEIGHT ROOM REFURB	6014	246,000
TOTAL FIRE DEPARTMENT A.C.O. FUND		<u>\$ 29,750,000</u>
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT - B07</u>		
CP 89001 - HEADQUARTERS COURTYARD RENOVATION PROJECT	6014	139,000
CP 89095 - DM - DPW HQ	6014	145,000
CP 89113 - DPW HQ BUILDING LANDSCAPE RENOVATION	6014	2,307,000
CP 89124 - RIO HONDO SPREADING GROUNDS	6014	100,000
CP 89125 - IMPERIAL YARD 1	6014	128,000
CP 89126 - IMPERIAL YARD - REMODEL	6014	462,000
CP 89127 - LOS ALTOS PUMP PLANT - ROOF REPLACEMENT	6014	7,000
CP 89128 - PW HQ	6014	3,861,000
CP 89129 - SATICOY YARD	6014	961,000
CP 89130 - SAN DIMAS YARD PARKING LOT REPAIR	6014	408,000
CP 89132 - PUDDINGSTONE DAM - ROOF REPLACEMENT	6014	125,000
CP 89133 - CENTRAL UPPER YARD	6014	3,103,000
CP 89134 - REDONDO BEACH YARD	6014	1,036,000
CP 89138 - ALAMITOS YARD	6014	579,000
CP 89139 - EATON YARD	6014	507,000
CP 89140 - EL SEGUNDO YARD	6014	1,273,000
CP 89141 - HAMILTON BOWL SOUTH PUMP PLANT - ROOF REPLACEMENT	6014	24,000
CP 89142 - HANSEN YARD - EMERGENCY GENERATOR	6014	272,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		<u>\$ 15,437,000</u>
<u>SEWER MAINT A.C.O. FUND - J14</u>		
CP 89135 - CENTRAL YARD 2	6014	539,000
CP 89136 - EAST YARD	6014	494,000
CP 89137 - SOUTH YARD 2	6014	243,000
TOTAL SEWER MAINT A.C.O. FUND		<u>\$ 1,276,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 46,463,000</u>
TOTAL OTHER FUNDS		<u><u>\$ 50,597,000</u></u>
GRAND TOTAL		<u><u>\$ 1,651,790,000</u></u>



## **PROPRIETARY FUNDS**



INTERNAL SERVICE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

PUBLIC WORKS - INTERNAL SERVICE FUND - B04 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		10,793,000
CONSTRUCTION PERMITS		50,000
OTHER LICENSES & PERMITS		8,000
RENTS & CONCESSIONS		64,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT		58,000
OTHER GOVERNMENTAL AGENCIES		200,000
PLANNING & ENGINEERING SERVICES		76,952,000
LAW ENFORCEMENT SERVICES		698,000
CHARGES FOR SERVICES - OTHER		765,398,000
OTHER SALES		209,000
MISCELLANEOUS		1,308,000
SETTLEMENTS		2,000
SALE OF CAPITAL ASSETS		120,000
TRANSFERS IN		13,587,000
TOTAL FINANCING SOURCES		<u>\$ 869,447,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	626,871,000
SERVICES & SUPPLIES	2000	212,855,000
OTHER CHARGES	5500	1,790,000
CAPITAL ASSETS - EQUIPMENT	6030	24,931,000
GROSS TOTAL		<u>\$ 866,447,000</u>
PROV FOR OBLIGATED FD BAL		
COMMITTED		3,000,000
TOTAL OBLIGATED FD BAL		<u>\$ 3,000,000</u>
TOTAL FINANCING USES		<u>\$ 869,447,000</u>



HOSPITAL ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

DHS ENTERPRISE FUND - MN2 HS 60070

<u>FINANCING SOURCES</u>		
CANCEL OBLIGATED FD BAL		229,211,000
TOTAL FINANCING SOURCES		<u>\$ 229,211,000</u>
 <u>FINANCING USES</u>		
OTHER FINANCING USES	6100	229,211,000
TOTAL FINANCING USES		<u>\$ 229,211,000</u>

HOSPITAL ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

HARBOR CARE SOUTH ENTERPRISE FUND - MN1 HH 60020

FINANCING SOURCES

INTEREST		465,000
STATE - HEALTH ADMINISTRATION		6,148,000
OTHER STATE AID - HEALTH		11,231,000
STATE - OTHER		2,024,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		40,000
FEDERAL - GRANTS		280,000
INSTITUTIONAL CARE & SERVICES		842,229,000
INSTITUTIONAL CARE & SERVICES		482,101,000
CHARGES FOR SERVICES - OTHER		44,400,000
HOSPITAL OVERHEAD		6,910,000
OTHER SALES		214,000
MISCELLANEOUS		4,162,000
TRANSFERS IN		111,614,000
TOTAL FINANCING SOURCES		<u>\$ 1,511,818,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	822,914,000
SERVICES & SUPPLIES	2000	476,156,000
OTHER CHARGES	5500	324,017,000
CAPITAL ASSETS - EQUIPMENT	6030	10,273,000
TOTAL FINANCING USES		<u>\$ 1,633,360,000</u>

GAIN OR LOSS (121,542,000)

TRANSFERS IN  
    OPERATING SUBSIDY - GENERAL FUND 121,542,000



HOSPITAL ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

LAC+USC MEDICAL CENTER ENTERPRISE FUND - MN4 HG 60010

FINANCING SOURCES

OTHER LICENSES & PERMITS		126,000
INTEREST		1,143,000
STATE - HEALTH ADMINISTRATION		11,973,000
OTHER STATE AID - HEALTH		16,000
STATE - OTHER		146,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		3,868,000
FEDERAL - OTHER		244,000
FEDERAL - GRANTS		280,000
INSTITUTIONAL CARE & SERVICES		1,220,011,000
INSTITUTIONAL CARE & SERVICES		517,437,000
EDUCATIONAL SERVICES		750,000
LIBRARY SERVICES		5,000
CHARGES FOR SERVICES - OTHER		44,656,000
HOSPITAL OVERHEAD		4,452,000
OTHER SALES		234,000
MISCELLANEOUS		20,918,000
TRANSFERS IN		230,696,000
TOTAL FINANCING SOURCES		<u>\$ 2,056,955,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	1,121,385,000
SERVICES & SUPPLIES	2000	737,783,000
OTHER CHARGES	5500	385,542,000
CAPITAL ASSETS - EQUIPMENT	6030	12,773,000
TOTAL FINANCING USES		<u>\$ 2,257,483,000</u>

GAIN OR LOSS (200,528,000)

TRANSFERS IN  
OPERATING SUBSIDY - GENERAL FUND 200,528,000

HOSPITAL ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

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

FINANCING SOURCES

INTEREST		215,000
STATE - HEALTH ADMINISTRATION		4,113,000
OTHER STATE AID - HEALTH		822,000
STATE - OTHER		87,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		16,000
FEDERAL - OTHER		45,000
FEDERAL - GRANTS		37,000
INSTITUTIONAL CARE & SERVICES		449,112,000
INSTITUTIONAL CARE & SERVICES		189,488,000
CHARGES FOR SERVICES - OTHER		41,814,000
HOSPITAL OVERHEAD		1,361,000
OTHER SALES		52,000
MISCELLANEOUS		563,000
TRANSFERS IN		71,186,000
TOTAL FINANCING SOURCES		<u>\$ 758,911,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	439,543,000
SERVICES & SUPPLIES	2000	253,281,000
OTHER CHARGES	5500	136,363,000
CAPITAL ASSETS - EQUIPMENT	6030	3,243,000
TOTAL FINANCING USES		<u>\$ 832,430,000</u>

GAIN OR LOSS (73,519,000)

TRANSFERS IN  
OPERATING SUBSIDY - GENERAL FUND 73,519,000

HOSPITAL ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

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

FINANCING SOURCES

INTEREST		61,000
STATE - HEALTH ADMINISTRATION		848,000
STATE - OTHER		77,000
FEDERAL - GRANTS		37,000
INSTITUTIONAL CARE & SERVICES		287,255,000
INSTITUTIONAL CARE & SERVICES		29,106,000
LIBRARY SERVICES		4,000
CHARGES FOR SERVICES - OTHER		6,868,000
HOSPITAL OVERHEAD		141,000
OTHER SALES		13,000
MISCELLANEOUS		384,000
TRANSFERS IN		24,293,000
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TOTAL FINANCING SOURCES		\$ 349,087,000

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	226,601,000
SERVICES & SUPPLIES	2000	114,038,000
OTHER CHARGES	5500	143,777,000
CAPITAL ASSETS - EQUIPMENT	6030	3,597,000
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TOTAL FINANCING USES		\$ 488,013,000

GAIN OR LOSS (138,926,000)

TRANSFERS IN  
OPERATING SUBSIDY - GENERAL FUND 138,926,000



OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

MARINA DR WTR SYS GEN - N58 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		754,000
INTEREST		15,000
CHARGES FOR SERVICES - OTHER		2,910,000
TRANSFERS IN		2,000,000
TOTAL FINANCING SOURCES		<u>\$ 5,679,000</u>
 <u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	3,679,000
OTHER CHARGES	5500	2,000,000
TOTAL FINANCING USES		<u>\$ 5,679,000</u>

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		587,000
CANCEL OBLIGATED FD BAL		48,000
INTEREST		7,000
STATE AID - CONSTRUCTION		150,000
FEDERAL AID - CONSTRUCTION		2,872,000
TRANSFERS IN		579,000
TOTAL FINANCING SOURCES		<u>\$ 4,243,000</u>
 <u>FINANCING USES</u>		
OTHER CHARGES	5500	152,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	4,024,000
GROSS TOTAL		<u>\$ 4,176,000</u>
PROV FOR OBLIGATED FD BAL		
COMMITTED		67,000
TOTAL OBLIGATED FD BAL		<u>\$ 67,000</u>
TOTAL FINANCING USES		<u>\$ 4,243,000</u>

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

PUBLIC WORKS - AVIATION ENTERPRISE FUND - M02 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		6,371,000
INTEREST		53,000
RENTS & CONCESSIONS		10,627,000
CHARGES FOR SERVICES - OTHER		341,000
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TOTAL FINANCING SOURCES		\$ 17,392,000

FINANCING USES

SERVICES & SUPPLIES	2000	16,508,000
OTHER CHARGES	5500	2,000
CAPITAL ASSETS - EQUIPMENT	6030	303,000
OTHER FINANCING USES	6100	579,000
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TOTAL FINANCING USES		\$ 17,392,000

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

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

FINANCING SOURCES

FUND BALANCE AVAILABLE		6,920,000
INTEREST		102,000
CHARGES FOR SERVICES - OTHER		1,324,000
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TOTAL FINANCING SOURCES		\$ 8,346,000

FINANCING USES

OTHER CHARGES	5500	377,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	5,969,000
OTHER FINANCING USES	6100	2,000,000
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TOTAL FINANCING USES		\$ 8,346,000



OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

WATERWK DIST ACO #21 - N19 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		50,000
INTEREST		1,000
ASSESSMENT & TAX COLLECTION FEES		8,000
CHARGES FOR SERVICES - OTHER		1,000
TOTAL FINANCING SOURCES		<u>\$ 60,000</u>
 <u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	1,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	59,000
TOTAL FINANCING USES		<u>\$ 60,000</u>

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

WATERWK DIST ACO #29 - N33 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		38,559,000
PROP TAXES - CURRENT - SECURED		3,262,000
PROP TAXES - CURRENT - UNSECURED		133,000
SUPPLEMENTAL PROP TAXES - CURRENT		95,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		16,000
INTEREST		638,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		16,000
ASSESSMENT & TAX COLLECTION FEES		406,000
CHARGES FOR SERVICES - OTHER		3,097,000
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TOTAL FINANCING SOURCES		<u>\$ 46,222,000</u>

<u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	100,000
OTHER CHARGES	5500	236,000
CAPITAL ASSETS - B & I	6014	110,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	45,776,000
TOTAL CAPITAL ASSETS		<hr/>
		45,886,000
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TOTAL FINANCING USES		<u>\$ 46,222,000</u>

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

WATERWK DIST ACO #36 - N47 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		1,397,000
PROP TAXES - CURRENT - SECURED		47,000
PROP TAXES - CURRENT - UNSECURED		2,000
SUPPLEMENTAL PROP TAXES - CURRENT		1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		1,000
INTEREST		37,000
ASSESSMENT & TAX COLLECTION FEES		62,000
CHARGES FOR SERVICES - OTHER		130,000
TOTAL FINANCING SOURCES		<u>\$ 1,677,000</u>

<u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	3,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	1,674,000
TOTAL FINANCING USES		<u>\$ 1,677,000</u>

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

WATERWK DIST ACO #37 - N50 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		2,158,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		2,000
INTEREST		38,000
ASSESSMENT & TAX COLLECTION FEES		180,000
CHARGES FOR SERVICES - OTHER		178,000
TOTAL FINANCING SOURCES		<u>\$ 2,556,000</u>

<u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	2,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	1,954,000
OTHER FINANCING USES	6100	600,000
TOTAL FINANCING USES		<u>\$ 2,556,000</u>

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

WATERWK DIST ACO #40 - N64 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		32,902,000
PROP TAXES - CURRENT - SECURED		770,000
PROP TAXES - CURRENT - SECURED		87,000
PROP TAXES - CURRENT - SECURED		85,000
PROP TAXES - CURRENT - UNSECURED		29,000
SUPPLEMENTAL PROP TAXES - CURRENT		23,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH		3,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		26,000
INTEREST		522,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		4,000
ASSESSMENT & TAX COLLECTION FEES		1,241,000
CHARGES FOR SERVICES - OTHER		3,446,000
TOTAL FINANCING SOURCES		<u>\$ 39,138,000</u>

<u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	75,000
OTHER CHARGES	5500	2,500,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	33,563,000
OTHER FINANCING USES	6100	3,000,000
TOTAL FINANCING USES		<u>\$ 39,138,000</u>

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

WATERWK DIST GENERAL #21 - N18 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		247,000
PROP TAXES - CURRENT - SECURED		83,000
PROP TAXES - CURRENT - UNSECURED		3,000
SUPPLEMENTAL PROP TAXES - CURRENT		2,000
INTEREST		2,000
CHARGES FOR SERVICES - OTHER		232,000
TOTAL FINANCING SOURCES		<u>\$ 569,000</u>
 <u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	561,000
OTHER CHARGES	5500	8,000
TOTAL FINANCING USES		<u>\$ 569,000</u>

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

WATERWK DIST GENERAL #29 - N32 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		24,984,000
PROP TAXES - CURRENT - SECURED		1,245,000
PROP TAXES - CURRENT - UNSECURED		51,000
SUPPLEMENTAL PROP TAXES - CURRENT		36,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		3,000
INTEREST		342,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		6,000
CHARGES FOR SERVICES - OTHER		25,501,000
OTHER SALES		1,000
MISCELLANEOUS		2,000
		<hr/>
TOTAL FINANCING SOURCES		\$ 52,171,000

<u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	48,811,000
OTHER CHARGES	5500	1,650,000
CAPITAL ASSETS - EQUIPMENT	6030	505,000
OTHER FINANCING USES	6100	1,205,000
		<hr/>
TOTAL FINANCING USES		\$ 52,171,000

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

WATERWK DIST GENERAL #36 - N46 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		1,133,000
INTEREST		14,000
CHARGES FOR SERVICES - OTHER		1,561,000
TOTAL FINANCING SOURCES		<u>\$ 2,708,000</u>
 <u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	2,658,000
OTHER CHARGES	5500	50,000
TOTAL FINANCING USES		<u>\$ 2,708,000</u>



OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

WATERWK DIST GENERAL #37 - N49 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		611,000
PROP TAXES - CURRENT - SECURED		133,000
PROP TAXES - CURRENT - UNSECURED		5,000
SUPPLEMENTAL PROP TAXES - CURRENT		4,000
INTEREST		6,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		1,000
CHARGES FOR SERVICES - OTHER		1,796,000
TRANSFERS IN		600,000
TOTAL FINANCING SOURCES		<u>\$ 3,156,000</u>
 <u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	3,146,000
OTHER CHARGES	5500	10,000
TOTAL FINANCING USES		<u>\$ 3,156,000</u>

OTHER ENTERPRISE FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

WATERWK DIST GENERAL #40 - N63 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		15,594,000
PROP TAXES - CURRENT - SECURED		808,000
PROP TAXES - CURRENT - SECURED		113,000
PROP TAXES - CURRENT - SECURED		110,000
PROP TAXES - CURRENT - UNSECURED		27,000
SUPPLEMENTAL PROP TAXES - CURRENT		25,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH		4,000
INTEREST		320,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		4,000
CHARGES FOR SERVICES - OTHER		49,284,000
OTHER SALES		81,000
MISCELLANEOUS		23,000
TRANSFERS IN		3,000,000
TOTAL FINANCING SOURCES		<u>\$ 69,393,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	66,694,000
OTHER CHARGES	5500	550,000
CAPITAL ASSETS - EQUIPMENT	6030	510,000
OTHER FINANCING USES	6100	1,639,000
TOTAL FINANCING USES		<u>\$ 69,393,000</u>

## **SPECIAL DISTRICT FUNDS**



SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

FIRE DEPARTMENT

<u>FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT</u>	DA1 FR 40111	
SALARIES & EMPLOYEE BENEFITS	1000	46,344,000
SERVICES & SUPPLIES	2000	61,364,000
OTHER CHARGES	5500	26,508,000
OTHER FINANCING USES	6100	7,522,000
TOTAL FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT		<u>\$ 141,738,000</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	12,594,000
SERVICES & SUPPLIES	2000	4,202,000
CAPITAL ASSETS - EQUIPMENT	6030	675,000
TOTAL FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT		<u>\$ 17,471,000</u>
<u>FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT</u>	DA1 FR 40129	
SALARIES & EMPLOYEE BENEFITS	1000	17,927,000
SERVICES & SUPPLIES	2000	8,682,000
CAPITAL ASSETS - EQUIPMENT	6030	669,000
TOTAL FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT		<u>\$ 27,278,000</u>
<u>FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG</u>	DA1 FR 40177	
SALARIES & EMPLOYEE BENEFITS	1000	26,414,000
SERVICES & SUPPLIES	2000	609,000
TOTAL FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG		<u>\$ 27,023,000</u>
<u>FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT</u>	DA1 FR 40526	
SALARIES & EMPLOYEE BENEFITS	1000	13,612,000
SERVICES & SUPPLIES	2000	3,140,000
TOTAL FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT		<u>\$ 16,752,000</u>
<u>FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT</u>	DA1 FR 40055	
SALARIES & EMPLOYEE BENEFITS	1000	58,352,000
SERVICES & SUPPLIES	2000	2,289,000
TOTAL FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT		<u>\$ 60,641,000</u>
<u>FIRE DEPARTMENT - OPERATIONS BUDGET UNIT</u>	DA1 FR 40215	
SALARIES & EMPLOYEE BENEFITS	1000	915,932,000
SERVICES & SUPPLIES	2000	46,908,000

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
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CAPITAL ASSETS - EQUIPMENT	6030	1,982,000
OTHER FINANCING USES	6100	4,798,000
TOTAL FIRE DEPARTMENT - OPERATIONS BUDGET UNIT		<u>\$ 969,620,000</u>
<u>FIRE DEPARTMENT - PREVENTION BUDGET UNIT</u>	DA1 FR 40161	
SALARIES & EMPLOYEE BENEFITS	1000	60,076,000
SERVICES & SUPPLIES	2000	1,505,000
TOTAL FIRE DEPARTMENT - PREVENTION BUDGET UNIT		<u>\$ 61,581,000</u>
<u>FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT</u>	DA1 FR 40191	
SALARIES & EMPLOYEE BENEFITS	1000	50,364,000
SERVICES & SUPPLIES	2000	42,291,000
OTHER CHARGES	5500	3,624,000
TOTAL FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT		<u>\$ 96,279,000</u>
TOTAL FIRE DEPARTMENT		<u><u>\$ 1,418,383,000</u></u>

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
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<u>FIRE DEPARTMENT A.C.O. FUND</u>	J13 FR 50099	
SERVICES & SUPPLIES	2000	3,316,000
CAPITAL ASSETS - LAND	6006	1,565,000
CAPITAL ASSETS - B & I	6014	28,185,000
TOTAL CAPITAL ASSETS		<u>\$ 29,750,000</u>
TOTAL FIRE DEPARTMENT A.C.O. FUND		<u><u>\$ 33,066,000</u></u>

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

<u>PUBLIC WORKS - CONSTRUCTION FEE DISTS</u>		
<u>CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE</u>	CP9 PW 47000	
SERVICES & SUPPLIES	2000	5,878,000
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE		<u>\$ 5,878,000</u>
<u>CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY</u>	V50 PW 47000	
SERVICES & SUPPLIES	2000	583,000
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY		<u>\$ 583,000</u>
<u>CONSTRUCTION FEE DISTRICT - ROUTE 126</u>	B10 PW 47000	
SERVICES & SUPPLIES	2000	10,011,000
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126		<u>\$ 10,011,000</u>
<u>CONSTRUCTION FEE DISTRICT - WESTSIDE</u>	CP8 PW 47000	
SERVICES & SUPPLIES	2000	3,471,000
OTHER CHARGES	5500	2,213,000
TOTAL CONSTRUCTION FEE DISTRICT - WESTSIDE		<u>\$ 5,684,000</u>
<u>CONSTRUCTION FEE DISTRICT-BOUQUET CANYON</u>	CN8 PW 47000	
SERVICES & SUPPLIES	2000	9,993,000
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON		<u>\$ 9,993,000</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	4,537,000
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA		<u>\$ 4,537,000</u>
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTS		<u><u>\$ 36,696,000</u></u>



SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

<u>PUBLIC WORKS - DRAINAGE FEE DIST</u>			
<u>ANTELOPE VALLEY DRAINAGE FEE DISTRICT</u>	V42 PW 47000		
SERVICES & SUPPLIES	2000		42,000
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT		\$	42,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DIST		\$	42,000

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS

<u>DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL</u>	P89 PW 47000	
SERVICES & SUPPLIES	2000	35,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL		<u>\$ 35,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL</u>	P96 PW 47000	
SERVICES & SUPPLIES	2000	27,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL		<u>\$ 27,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL</u>	P0B PW 47000	
SERVICES & SUPPLIES	2000	83,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL		<u>\$ 83,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL</u>	P0C PW 47000	
SERVICES & SUPPLIES	2000	15,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL		<u>\$ 15,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL</u>	P0D PW 47000	
SERVICES & SUPPLIES	2000	66,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL		<u>\$ 66,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL</u>	P0F PW 47000	
SERVICES & SUPPLIES	2000	20,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL		<u>\$ 20,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL</u>	P0G PW 47000	
SERVICES & SUPPLIES	2000	42,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL		<u>\$ 42,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL</u>	P0J PW 47000	
SERVICES & SUPPLIES	2000	41,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL		<u>\$ 41,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #30</u>	P0K PW 47000	
SERVICES & SUPPLIES	2000	37,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #30		<u>\$ 37,000</u>
<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		<u>\$ 39,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL</u>	P06 PW 47000	
SERVICES & SUPPLIES	2000	176,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL		<u>\$ 176,000</u>

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
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<u>DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER</u>	P09 PW 47000	
SERVICES & SUPPLIES	2000	5,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER		<u>\$ 5,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL</u>	P10 PW 47000	
SERVICES & SUPPLIES	2000	73,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		<u>\$ 73,000</u>
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		<u><u>\$ 659,000</u></u>

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT</u>		
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT</u>	B07 PW 47000	
SERVICES & SUPPLIES	2000	325,024,000
OTHER CHARGES	5500	7,138,000
CAPITAL ASSETS - B & I	6014	15,437,000
CAPITAL ASSETS - EQUIPMENT	6030	660,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	61,490,000
TOTAL CAPITAL ASSETS		<u>\$ 77,587,000</u>
OTHER FINANCING USES	6100	3,965,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		<u>\$ 413,714,000</u>
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		<u><u>\$ 413,714,000</u></u>

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
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PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY

<u>MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND</u>	B40 PW 47000	
OTHER FINANCING USES	6100	287,210,000
TOTAL MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND		<u>\$ 287,210,000</u>
<u>MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND</u>	B42 PW 47000	
SERVICES & SUPPLIES	2000	33,479,000
OTHER CHARGES	5500	21,637,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	22,635,000
TOTAL MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND		<u>\$ 77,751,000</u>
<u>MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND</u>	B41 PW 47000	
OTHER CHARGES	5500	224,861,000
TOTAL MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND		<u>\$ 224,861,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND</u>	B43 PW 47000	
SERVICES & SUPPLIES	2000	2,300,000
OTHER CHARGES	5500	36,180,000
OTHER FINANCING USES	6100	4,150,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND		<u>\$ 42,630,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND</u>	B44 PW 47000	
SERVICES & SUPPLIES	2000	1,000,000
OTHER CHARGES	5500	27,133,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND		<u>\$ 28,133,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND</u>	B45 PW 47000	
SERVICES & SUPPLIES	2000	1,300,000
OTHER CHARGES	5500	37,770,000
OTHER FINANCING USES	6100	5,500,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND		<u>\$ 44,570,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND</u>	B46 PW 47000	
SERVICES & SUPPLIES	2000	800,000
OTHER CHARGES	5500	4,152,000
OTHER FINANCING USES	6100	400,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND		<u>\$ 5,352,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND</u>	B47 PW 47000	
SERVICES & SUPPLIES	2000	1,900,000
OTHER CHARGES	5500	20,666,000

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
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OTHER FINANCING USES	6100	3,770,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND		<u>\$ 26,336,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND</u>	B48 PW 47000	
SERVICES & SUPPLIES	2000	1,300,000
OTHER CHARGES	5500	13,155,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND		<u>\$ 14,455,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND</u>	B49 PW 47000	
SERVICES & SUPPLIES	2000	1,600,000
OTHER CHARGES	5500	30,118,000
OTHER FINANCING USES	6100	10,000,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND		<u>\$ 41,718,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND</u>	B50 PW 47000	
SERVICES & SUPPLIES	2000	3,600,000
OTHER CHARGES	5500	95,205,000
OTHER FINANCING USES	6100	7,000,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND		<u>\$ 105,805,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND</u>	B51 PW 47000	
SERVICES & SUPPLIES	2000	1,300,000
OTHER CHARGES	5500	40,956,000
OTHER FINANCING USES	6100	7,200,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND		<u>\$ 49,456,000</u>
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY		<u><u>\$ 948,277,000</u></u>

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
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<u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u>		
<u>PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA</u>	GA1 PW 47000	
SERVICES & SUPPLIES	2000	5,998,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		<u>\$ 5,998,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE</u>	GA2 PW 47000	
SERVICES & SUPPLIES	2000	12,247,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE		<u>\$ 12,247,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE</u>	GA4 PW 47000	
SERVICES & SUPPLIES	2000	14,744,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		<u>\$ 14,744,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-LENNOX</u>	GA8 PW 47000	
SERVICES & SUPPLIES	2000	2,870,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX		<u>\$ 2,870,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-MALIBU</u>	GA5 PW 47000	
SERVICES & SUPPLIES	2000	1,227,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		<u>\$ 1,227,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS</u>	GA6 PW 47000	
SERVICES & SUPPLIES	2000	2,637,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		<u>\$ 2,637,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK</u>	GA7 PW 47000	
SERVICES & SUPPLIES	2000	2,107,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		<u>\$ 2,107,000</u>
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		<u><u>\$ 41,830,000</u></u>

SPECIAL DISTRICT FUNDS  
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PUBLIC WORKS - LLAD STREET LIGHTING

<u>LLAD-SL #1 CO LIGHTING</u>	EK1 PW 47000	
SERVICES & SUPPLIES	2000	52,000
OTHER FINANCING USES	6100	1,206,000
TOTAL LLAD-SL #1 CO LIGHTING		<u>\$ 1,258,000</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	3,000
OTHER FINANCING USES	6100	10,000
TOTAL LLAD-SL BELL GARDENS ZONE		<u>\$ 13,000</u>
<u>LLAD-SL CALABASAS</u>	EA1 PW 47000	
SERVICES & SUPPLIES	2000	1,000
OTHER FINANCING USES	6100	144,000
TOTAL LLAD-SL CALABASAS		<u>\$ 145,000</u>
<u>LLAD-SL CARSON ZONE</u>	EK4 PW 47000	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	884,000
TOTAL LLAD-SL CARSON ZONE		<u>\$ 891,000</u>
<u>LLAD-SL DIAMOND BAR</u>	EM6 PW 47000	
SERVICES & SUPPLIES	2000	6,000
OTHER FINANCING USES	6100	236,000
TOTAL LLAD-SL DIAMOND BAR		<u>\$ 242,000</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	5,000
OTHER FINANCING USES	6100	255,000
TOTAL LLAD-SL LA MIRADA ZN A		<u>\$ 260,000</u>
<u>LLAD-SL LA MIRADA ZN B</u>	EK9 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	3,000
TOTAL LLAD-SL LA MIRADA ZN B		<u>\$ 5,000</u>



SPECIAL DISTRICT FUNDS  
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<u>LLAD-SL LAWNDALE ZONE</u>	EL3 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL LAWNDALE ZONE		<u>\$ 2,000</u>
<u>LLAD-SL LOMITA ZONE</u>	EL4 PW 47000	
SERVICES & SUPPLIES	2000	3,000
OTHER FINANCING USES	6100	127,000
TOTAL LLAD-SL LOMITA ZONE		<u>\$ 130,000</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	4,000
OTHER FINANCING USES	6100	248,000
TOTAL LLAD-SL PARAMOUNT ZONE		<u>\$ 252,000</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	48,000
TOTAL LLAD-SL WALNUT ZONE		<u>\$ 50,000</u>
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING		<u><u>\$ 3,255,000</u></u>

SPECIAL DISTRICT FUNDS  
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<u>PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST</u>			
<u>LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD</u>	P18	PW	47000
SERVICES & SUPPLIES		2000	373,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD			<u>\$ 373,000</u>
<u>LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA</u>	P17	PW	47000
SERVICES & SUPPLIES		2000	560,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA			<u>\$ 560,000</u>
<u>LLAD-AREA WIDE LANDSCAPE MAINT #56</u>	PB6	PW	47000
SERVICES & SUPPLIES		2000	27,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #56			<u>\$ 27,000</u>
<u>LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD</u>	P33	PW	47000
SERVICES & SUPPLIES		2000	54,000
TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD			<u>\$ 54,000</u>
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST			<u><u>\$ 1,014,000</u></u>

SPECIAL DISTRICT FUNDS  
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PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS

<u>LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL</u>	P34 PW 47000	
SERVICES & SUPPLIES	2000	111,000
TOTAL LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL		<u>\$ 111,000</u>
<u>LLAD-LL #4 ZONE #80 VALENCIA</u>	P36 PW 47000	
SERVICES & SUPPLIES	2000	608,000
TOTAL LLAD-LL #4 ZONE #80 VALENCIA		<u>\$ 608,000</u>
<u>LLAD-LL #4 ZONE #81 DEERLAKE RANCH</u>	P37 PW 47000	
SERVICES & SUPPLIES	2000	158,000
TOTAL LLAD-LL #4 ZONE #81 DEERLAKE RANCH		<u>\$ 158,000</u>
<u>LLAD-LL #4 ZONE #82 SPRING CANYON</u>	P39 PW 47000	
SERVICES & SUPPLIES	2000	104,000
TOTAL LLAD-LL #4 ZONE #82 SPRING CANYON		<u>\$ 104,000</u>
<u>LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36</u>	PA5 PW 47000	
SERVICES & SUPPLIES	2000	146,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36		<u>\$ 146,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE</u>	P3D PW 47000	
SERVICES & SUPPLIES	2000	70,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE		<u>\$ 70,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C</u>	P3E PW 47000	
SERVICES & SUPPLIES	2000	268,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C		<u>\$ 268,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL</u>	P3G PW 47000	
SERVICES & SUPPLIES	2000	286,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL		<u>\$ 286,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE</u>	P28 PW 47000	
SERVICES & SUPPLIES	2000	3,910,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE		<u>\$ 3,910,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK</u>	P31 PW 47000	
SERVICES & SUPPLIES	2000	303,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK		<u>\$ 303,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW</u>	P30 PW 47000	
SERVICES & SUPPLIES	2000	407,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW		<u>\$ 407,000</u>

SPECIAL DISTRICT FUNDS  
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<u>LLAD-LOCAL LANDSC MAINT/CASTAIC #40</u>	P43 PW 47000	
SERVICES & SUPPLIES	2000	117,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40		<u>\$ 117,000</u>
<u>LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37</u>	P3B PW 47000	
SERVICES & SUPPLIES	2000	937,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		<u>\$ 937,000</u>
<u>LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55</u>	PA9 PW 47000	
SERVICES & SUPPLIES	2000	29,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		<u>\$ 29,000</u>
<u>LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26</u>	P54 PW 47000	
SERVICES & SUPPLIES	2000	49,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		<u>\$ 49,000</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	429,000
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		<u>\$ 429,000</u>
<u>LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32</u>	P3A PW 47000	
SERVICES & SUPPLIES	2000	143,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		<u>\$ 143,000</u>
<u>LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58</u>	PC1 PW 47000	
SERVICES & SUPPLIES	2000	168,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		<u>\$ 168,000</u>
<u>LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43</u>	PA1 PW 47000	
SERVICES & SUPPLIES	2000	125,000
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		<u>\$ 125,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19</u>	P49 PW 47000	
SERVICES & SUPPLIES	2000	13,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		<u>\$ 13,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38</u>	PB5 PW 47000	
SERVICES & SUPPLIES	2000	1,657,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		<u>\$ 1,657,000</u>

SPECIAL DISTRICT FUNDS  
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<u>LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70</u>	P25 PW 47000	
SERVICES & SUPPLIES	2000	186,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		<u>\$ 186,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21</u>	P51 PW 47000	
SERVICES & SUPPLIES	2000	276,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		<u>\$ 276,000</u>
<u>LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57</u>	PB7 PW 47000	
SERVICES & SUPPLIES	2000	178,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57		<u>\$ 178,000</u>
<u>LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25</u>	P53 PW 47000	
SERVICES & SUPPLIES	2000	6,663,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		<u>\$ 6,663,000</u>
<u>LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28</u>	P55 PW 47000	
SERVICES & SUPPLIES	2000	108,000
TOTAL LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28		<u>\$ 108,000</u>
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		<u><u>\$ 17,450,000</u></u>

SPECIAL DISTRICT FUNDS  
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PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS

<u>LLAD-RECREATION AND PARK/HACIENDA</u>	P59 PW 47000	
SERVICES & SUPPLIES	2000	959,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA		<u>\$ 959,000</u>
<u>LLAD-RECREATION AND PARK/MONTEBELLO</u>	P60 PW 47000	
SERVICES & SUPPLIES	2000	1,160,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO		<u>\$ 1,160,000</u>
TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS		<u><u>\$ 2,119,000</u></u>

SPECIAL DISTRICT FUNDS  
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<u>PUBLIC WORKS - RECREATION AND PARK DISTRICTS</u>			
<u>RECREATION AND PARK DISTRICT-BELLA VISTA</u>	P56	PW	47000
SERVICES & SUPPLIES	2000		45,000
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA			<u>\$ 45,000</u>
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS			<u><u>\$ 45,000</u></u>

SPECIAL DISTRICT FUNDS  
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PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

<u>SEWER MAINT A.C.O. FUND</u>	J14 CP 65080	
SERVICES & SUPPLIES	2000	33,708,000
CAPITAL ASSETS - B & I	6014	1,276,000
CAPITAL ASSETS - EQUIPMENT	6030	50,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	5,140,000
TOTAL CAPITAL ASSETS		<u>\$ 6,466,000</u>
TOTAL SEWER MAINT A.C.O. FUND		<u>\$ 40,174,000</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	60,880,000
OTHER CHARGES	5500	2,000,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
OTHER FINANCING USES	6100	3,264,000
TOTAL SEWER MAINT DIST-CONSOL		<u>\$ 66,244,000</u>
 <u>SEWER MAINT DIST-CONSOL/ANETA ZONE</u>	 GB1 PW 47000	
SERVICES & SUPPLIES	2000	161,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE		<u>\$ 161,000</u>
 <u>SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE</u>	 GC5 PW 47000	
SERVICES & SUPPLIES	2000	3,122,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		<u>\$ 3,122,000</u>
 <u>SEWER MAINT DIST-CONSOL/MALIBU ZONE</u>	 GB8 PW 47000	
SERVICES & SUPPLIES	2000	1,017,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE		<u>\$ 1,017,000</u>
 <u>SEWER MAINT DIST-CONSOL/TOPANGA ZONE</u>	 GC3 PW 47000	
SERVICES & SUPPLIES	2000	422,000
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE		<u>\$ 422,000</u>
 <u>SEWER MAINT DIST-CONSOL/TRANCAS ZONE</u>	 GC4 PW 47000	
SERVICES & SUPPLIES	2000	961,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE		<u>\$ 961,000</u>
 <u>SEWER MAINT DIST-FOXPARK TAX ZONE</u>	 GB4 PW 47000	
SERVICES & SUPPLIES	2000	71,000
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE		<u>\$ 71,000</u>



SPECIAL DISTRICT FUNDS  
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<u>SEWER MAINT DIST-LAKE HUGHES TAX ZONE</u>	GC9 PW 47000	
SERVICES & SUPPLIES	2000	386,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE		<u>\$ 386,000</u>
 <u>SEWER MAINT DIST-MARINA</u>	 GC6 PW 47000	
SERVICES & SUPPLIES	2000	8,301,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	1,500,000
TOTAL SEWER MAINT DIST-MARINA		<u>\$ 9,801,000</u>
 <u>SEWER MAINT DIST-SUMMIT ROAD TAX ZONE</u>	 GC2 PW 47000	
SERVICES & SUPPLIES	2000	27,000
TOTAL SEWER MAINT DIST-SUMMIT ROAD TAX ZONE		<u>\$ 27,000</u>
 TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		<u><u>\$ 122,389,000</u></u>

SPECIAL DISTRICT FUNDS  
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<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>		
<u>PUBLIC WORKS - SPECIAL ROAD DIST #1</u>	CP1 PW 47000	
SERVICES & SUPPLIES	2000	2,270,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1		<u>\$ 2,270,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #2</u>	CP2 PW 47000	
SERVICES & SUPPLIES	2000	1,696,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2		<u>\$ 1,696,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #3</u>	CP3 PW 47000	
SERVICES & SUPPLIES	2000	1,198,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3		<u>\$ 1,198,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #4</u>	CP4 PW 47000	
SERVICES & SUPPLIES	2000	1,952,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4		<u>\$ 1,952,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #5</u>	CP5 PW 47000	
SERVICES & SUPPLIES	2000	4,115,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5		<u>\$ 4,115,000</u>
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		<u><u>\$ 11,231,000</u></u>

SPECIAL DISTRICT FUNDS  
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PUBLIC WORKS - STREET LIGHTING

<u>LGT MAINT DIST #1697</u>	F59 PW 47000	
SERVICES & SUPPLIES	2000	2,302,000
TOTAL LGT MAINT DIST #1697		<u>\$ 2,302,000</u>
<u>LIGHTING DISTRICT CALABASAS</u>	E01 PW 47000	
SERVICES & SUPPLIES	2000	720,000
TOTAL LIGHTING DISTRICT CALABASAS		<u>\$ 720,000</u>
<u>LIGHTING DISTRICT MALIBU</u>	E02 PW 47000	
SERVICES & SUPPLIES	2000	979,000
TOTAL LIGHTING DISTRICT MALIBU		<u>\$ 979,000</u>
<u>LTG DIST - LONGDEN</u>	E44 PW 47000	
SERVICES & SUPPLIES	2000	175,000
TOTAL LTG DIST - LONGDEN		<u>\$ 175,000</u>
<u>LTG DIST BELL</u>	E06 PW 47000	
SERVICES & SUPPLIES	2000	227,000
OTHER CHARGES	5500	227,000
TOTAL LTG DIST BELL		<u>\$ 454,000</u>
<u>LTG DIST BELL GARDEN</u>	E07 PW 47000	
SERVICES & SUPPLIES	2000	1,364,000
TOTAL LTG DIST BELL GARDEN		<u>\$ 1,364,000</u>
<u>LTG DIST - LAWNGDALE</u>	E41 PW 47000	
SERVICES & SUPPLIES	2000	1,190,000
TOTAL LTG DIST - LAWNGDALE		<u>\$ 1,190,000</u>
<u>LTG MAINT DIST #10006</u>	FF9 PW 47000	
SERVICES & SUPPLIES	2000	1,878,000
TOTAL LTG MAINT DIST #10006		<u>\$ 1,878,000</u>
<u>LTG MAINT DIST #10032 FD</u>	FJ5 PW 47000	
SERVICES & SUPPLIES	2000	949,000
TOTAL LTG MAINT DIST #10032 FD		<u>\$ 949,000</u>
<u>LTG MAINT DIST #10038</u>	FK1 PW 47000	
SERVICES & SUPPLIES	2000	664,000
TOTAL LTG MAINT DIST #10038		<u>\$ 664,000</u>
<u>LTG MAINT DIST #10045-A</u>	FK6 PW 47000	
SERVICES & SUPPLIES	2000	1,529,000
TOTAL LTG MAINT DIST #10045-A		<u>\$ 1,529,000</u>

SPECIAL DISTRICT FUNDS  
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<u>LTG MAINT DIST #10045B FD</u>	FL1 PW 47000	
SERVICES & SUPPLIES	2000	352,000
TOTAL LTG MAINT DIST #10045B FD		<u>\$ 352,000</u>
 <u>LTG MAINT DIST #10049</u>	 FL7 PW 47000	
SERVICES & SUPPLIES	2000	119,000
OTHER CHARGES	5500	2,000
TOTAL LTG MAINT DIST #10049		<u>\$ 121,000</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	370,000
TOTAL LTG MAINT DIST #10075		<u>\$ 370,000</u>
 <u>LTG MAINT DIST #10076</u>	 FP4 PW 47000	
SERVICES & SUPPLIES	2000	287,000
TOTAL LTG MAINT DIST #10076		<u>\$ 287,000</u>
 <u>LTG MAINT DIST #1472</u>	 F24 PW 47000	
SERVICES & SUPPLIES	2000	754,000
TOTAL LTG MAINT DIST #1472		<u>\$ 754,000</u>
 <u>LTG MAINT DIST #1575</u>	 F28 PW 47000	
SERVICES & SUPPLIES	2000	551,000
TOTAL LTG MAINT DIST #1575		<u>\$ 551,000</u>
 <u>LTG MAINT DIST #1687</u>	 F46 PW 47000	
SERVICES & SUPPLIES	2000	28,588,000
OTHER CHARGES	5500	5,000
CAPITAL ASSETS - EQUIPMENT	6030	10,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	24,505,000
TOTAL CAPITAL ASSETS		<u>\$ 24,515,000</u>
OTHER FINANCING USES	6100	898,000
TOTAL LTG MAINT DIST #1687		<u>\$ 54,006,000</u>
 <u>LTG MAINT DIST #1866</u>	 FB8 PW 47000	
SERVICES & SUPPLIES	2000	589,000
TOTAL LTG MAINT DIST #1866		<u>\$ 589,000</u>
TOTAL PUBLIC WORKS - STREET LIGHTING		<u><u>\$ 70,933,000</u></u>

SPECIAL DISTRICT FUNDS  
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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	11,128,000
OTHER CHARGES	5500	281,000
OTHER FINANCING USES	6100	9,584,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND		<u>\$ 20,993,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST MEAS A ASSMT GRANT FUND</u>	HG4 OS 40354	
OTHER CHARGES	5500	261,271,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND		<u>\$ 261,271,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST MEAS A ASSMT REVENUE FUND</u>	HG1 OS 40351	
OTHER FINANCING USES	6100	108,368,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND		<u>\$ 108,368,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST MEAS A BOS PROJECT FUND</u>	HG5 OS 40355	
OTHER CHARGES	5500	7,636,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND		<u>\$ 7,636,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST MEAS A MAINT &amp; SERVICING FUND</u>	HG3 OS 40353	
OTHER CHARGES	5500	43,627,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND		<u>\$ 43,627,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST MEAS A TAP FUND</u>	HG6 OS 40356	
SERVICES & SUPPLIES	2000	502,000
OTHER CHARGES	5500	3,447,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND		<u>\$ 3,949,000</u>
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		<u><u>\$ 445,844,000</u></u>

SPECIAL DISTRICT FUNDS  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

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

<u>REGIONAL PK &amp; OPEN SPACE DIST ADMINISTRATION FUND</u>	HB2 OS 40302	
SERVICES & SUPPLIES	2000	11,732,000
OTHER FINANCING USES	6100	808,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND		<u>\$ 12,540,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST ASSMT GRANT FUND</u>	HB4 OS 40304	
OTHER CHARGES	5500	9,240,000
OTHER FINANCING USES	6100	1,107,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		<u>\$ 10,347,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST ASSMT REVENUE FUND</u>	HB1 OS 40301	
OTHER FINANCING USES	6100	491,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND		<u>\$ 491,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST AVAILABLE EXCESS FD</u>	HD6 OS 40406	
OTHER CHARGES	5500	61,861,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD		<u>\$ 61,861,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST EXCESS M&amp;S FUND</u>	HC3 OS 40340	
OTHER CHARGES	5500	218,000
TOTAL REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND		<u>\$ 218,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST MAINTENANCE FUND</u>	HB3 OS 40303	
OTHER CHARGES	5500	20,210,000
OTHER FINANCING USES	6100	30,000
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND		<u>\$ 20,240,000</u>
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		<u>\$ 105,697,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 3,672,644,000</u>

## **ALL FUNDS SUMMARY**





ALL FUNDS SUMMARY  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2021 (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)
<u>GOVERNMENTAL FUNDS</u>								
GENERAL FUND								
GENERAL FUND	2,437,598,000	130,474,000	24,237,404,000	26,805,476,000	26,552,380,000	25,119,000	227,977,000	26,805,476,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	18,000		125,000	143,000	143,000			143,000
AIR QUALITY IMPROVEMENT FUND	4,480,000		1,845,000	6,325,000	2,939,000	3,386,000		6,325,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	52,140,000		1,393,000	53,533,000	939,000	52,594,000		53,533,000
CABLE TV FRANCHISE FUND	14,838,000		3,300,000	18,138,000	6,238,000	11,900,000		18,138,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	7,427,000		1,953,000	9,380,000	7,557,000	1,823,000		9,380,000
CIVIC ART SPECIAL FUND	2,729,000		242,000	2,971,000	2,971,000			2,971,000
CIVIC CENTER EMPLOYEE PARKING FUND			7,310,000	7,310,000	7,310,000			7,310,000
CONSUMER PROTECTION SETTLEMENT FUND	28,562,000	33,299,000		61,861,000	33,299,000		28,562,000	61,861,000
COURTHOUSE CONSTRUCTION FUND			15,333,000	15,333,000	15,333,000			15,333,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	64,854,000		7,700,000	72,554,000	72,554,000			72,554,000
DISPUTE RESOLUTION FUND	555,000		2,305,000	2,860,000	2,440,000	377,000	43,000	2,860,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,029,000		236,000	1,265,000	1,265,000			1,265,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000			3,000	3,000			3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	423,000		1,894,000	2,317,000	2,317,000			2,317,000
DOMESTIC VIOLENCE PROGRAM FUND	123,000		1,185,000	1,308,000	1,185,000	123,000		1,308,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	4,084,000		300,000	4,384,000	3,916,000		468,000	4,384,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,573,000	717,000	849,000	4,139,000	1,566,000	2,573,000		4,139,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	28,156,000		1,063,000	29,219,000	27,576,000		1,643,000	29,219,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	15,709,000	54,000	2,064,000	17,827,000	15,648,000		2,179,000	17,827,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND			10,322,000	10,322,000	10,322,000			10,322,000
FISH AND GAME PROPAGATION FUND	133,000		23,000	156,000	61,000	95,000		156,000
FORD THEATRES DEVELOPMENT FUND	296,000			296,000		296,000		296,000
HAZARDOUS WASTE SPECIAL FUND	787,000		175,000	962,000	90,000	781,000	91,000	962,000
HEALTH CARE SELF-INSURANCE FUND	66,193,000		148,959,000	215,152,000	183,368,000	11,784,000	20,000,000	215,152,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	1,482,000		3,292,000	4,774,000	4,774,000			4,774,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	41,405,000		282,074,000	323,479,000	309,819,000	13,660,000		323,479,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			5,551,000	5,551,000	5,551,000			5,551,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	247,000		54,000	301,000	300,000	1,000		301,000

ALL FUNDS SUMMARY  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2021 (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)
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	166,594,000		434,627,000	601,221,000	494,267,000		106,954,000	601,221,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	260,000			260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	21,799,000		10,350,000	32,149,000	32,149,000			32,149,000
LA COUNTY LIBRARY	62,818,000		167,078,000	229,896,000	214,287,000		15,609,000	229,896,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	1,850,000		65,000	1,915,000	1,915,000			1,915,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	303,000		5,000	308,000	308,000			308,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	610,000		37,000	647,000	647,000			647,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	576,000		45,000	621,000	621,000			621,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	2,937,000		202,000	3,139,000	3,139,000			3,139,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,381,000		10,000	1,391,000	1,391,000			1,391,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	136,000		1,000	137,000	137,000			137,000
LINKAGES SUPPORT PROGRAM FUND	193,000	42,000	780,000	1,015,000	928,000	87,000		1,015,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	307,000		11,563,000	11,870,000	11,870,000			11,870,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	400,895,000	369,043,000	558,195,000	1,328,133,000	809,608,000	257,752,000	260,773,000	1,328,133,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	686,000		15,000	701,000	701,000			701,000
MOTOR VEHICLES A.C.O. FUND	619,000		125,000	744,000	744,000			744,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,606,000		208,000	1,814,000	1,814,000			1,814,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	19,124,000		2,250,000	21,374,000	21,374,000			21,374,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND			15,799,000	15,799,000	15,799,000			15,799,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	653,000		5,000	658,000	658,000			658,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	903,000		70,000	973,000	973,000			973,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	3,671,000		687,000	4,358,000	4,358,000			4,358,000
PARKS AND RECREATION - RECREATION FUND	1,430,000		500,000	1,930,000	1,930,000			1,930,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	228,000		67,000	295,000	295,000			295,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	94,410,000		36,500,000	130,910,000	117,842,000	13,068,000		130,910,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	62,522,000		43,164,000	105,686,000	105,686,000			105,686,000
PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND			8,299,000	8,299,000	8,299,000			8,299,000
PRODUCTIVITY INVESTMENT FUND	7,370,000		2,384,000	9,754,000	8,510,000	1,244,000		9,754,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	32,000		350,000	382,000	382,000			382,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND			98,000	98,000	98,000			98,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			1,000	1,000	1,000			1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	50,000		370,000	420,000	420,000			420,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND			44,000	44,000	44,000			44,000

ALL FUNDS SUMMARY  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2021 (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 - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND			1,000	1,000	1,000			1,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	128,000		18,000	146,000	118,000	28,000		146,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND			3,000	3,000	3,000			3,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	19,689,000		19,000,000	38,689,000	38,399,000	290,000		38,689,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	24,200,000		124,000	24,324,000	23,720,000	604,000		24,324,000
PUBLIC HEALTH - STATHAM FUND	507,000		540,000	1,047,000	589,000	458,000		1,047,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,570,000		1,505,000	3,075,000	3,075,000			3,075,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	36,732,000		15,891,000	52,623,000	52,623,000			52,623,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	44,669,000		21,919,000	66,588,000	66,588,000			66,588,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	589,000		173,000	762,000	762,000			762,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	51,858,000		56,132,000	107,990,000	107,990,000			107,990,000
PUBLIC WORKS - ROAD FUND	49,564,000		340,863,000	390,427,000	390,427,000			390,427,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	2,348,000		4,956,000	7,304,000	7,304,000			7,304,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	14,813,000	8,648,000	35,703,000	59,164,000	59,164,000			59,164,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	16,997,000	11,247,000	22,272,000	50,516,000	50,516,000			50,516,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	2,751,000		2,066,000	4,817,000	951,000	3,866,000		4,817,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	12,065,000		7,984,000	20,049,000	5,789,000	14,260,000		20,049,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	424,000		1,213,000	1,637,000	1,527,000	110,000		1,637,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,014,000		1,213,000	2,227,000	1,369,000	858,000		2,227,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	7,453,000		1,088,000	8,541,000	1,137,000	7,404,000		8,541,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	74,711,000		10,530,000	85,241,000	82,136,000	3,105,000		85,241,000
SHERIFF - AUTOMATION FUND	29,079,000		3,800,000	32,879,000	30,167,000	2,712,000		32,879,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	404,000		1,634,000	2,038,000	1,708,000	330,000		2,038,000
SHERIFF - INMATE WELFARE FUND	31,100,000		26,599,000	57,699,000	44,507,000	13,192,000		57,699,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	14,025,000		1,600,000	15,625,000	14,114,000	1,511,000		15,625,000
SHERIFF - PROCESSING FEE FUND	2,062,000		4,130,000	6,192,000	6,192,000			6,192,000
SHERIFF - SPECIAL TRAINING FUND	12,517,000		1,880,000	14,397,000	8,491,000	5,906,000		14,397,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	21,194,000		16,430,000	37,624,000	36,081,000	1,543,000		37,624,000
SMALL CLAIMS ADVISOR PROGRAM FUND	140,000		550,000	690,000	550,000	140,000		690,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,664,812,000	\$ 423,050,000	\$ 2,393,258,000	\$ 4,481,120,000	\$ 3,616,937,000	\$ 427,861,000	\$ 436,322,000	\$ 4,481,120,000
CAPITAL PROJECT SPECIAL FUNDS								
DEL VALLE A.C.O. FUND	1,683,000		1,000	1,684,000	1,683,000	1,000		1,684,000
GAP LOAN CAPITAL PROJECT FUND	43,155,000		200,000	43,355,000	15,513,000	27,842,000		43,355,000

ALL FUNDS SUMMARY  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2021 (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)
LA COUNTY LIBRARY - A.C.O. FUND	3,895,000		25,000	3,920,000	3,920,000			3,920,000
LRON-FACILITY REINVESTMENT FUND	4,769,000		119,692,000	124,461,000	124,461,000			124,461,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	4,562,000		17,972,000	22,534,000	21,065,000	1,469,000		22,534,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	17,822,000		71,772,000	89,594,000	89,594,000			89,594,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	6,351,000		9,310,000	15,661,000	15,661,000			15,661,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,514,000			1,514,000	42,000	1,472,000		1,514,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	1,302,000		32,489,000	33,791,000	33,791,000			33,791,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	10,366,000		52,726,000	63,092,000	54,120,000	8,972,000		63,092,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND			25,671,000	25,671,000	25,671,000			25,671,000
MARINA REPLACEMENT A.C.O. FUND	35,221,000		6,862,000	42,083,000	42,083,000			42,083,000
PARK IN-LIEU FEES A.C.O. FUND	4,273,000		570,000	4,843,000	4,843,000			4,843,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 134,913,000	\$	\$ 337,290,000	\$ 472,203,000	\$ 432,447,000	\$ 39,756,000	\$	\$ 472,203,000
TOTAL GOVERNMENTAL FUNDS	\$ 4,237,323,000	\$ 553,524,000	\$ 26,967,952,000	\$ 31,758,799,000	\$ 30,601,764,000	\$ 492,736,000	\$ 664,299,000	\$ 31,758,799,000
<u>OTHER FUNDS</u>								
INTERNAL SERVICE FUND								
PUBLIC WORKS - INTERNAL SERVICE FUND	10,793,000		858,654,000	869,447,000	866,447,000		3,000,000	869,447,000
TOTAL INTERNAL SERVICE FUND	\$ 10,793,000	\$	\$ 858,654,000	\$ 869,447,000	\$ 866,447,000	\$	\$ 3,000,000	\$ 869,447,000
HOSPITAL ENTERPRISE FUNDS								
DHS ENTERPRISE FUND		229,211,000		229,211,000	229,211,000			229,211,000
HARBOR CARE SOUTH ENTERPRISE FUND			1,633,360,000	1,633,360,000	1,633,360,000			1,633,360,000
LAC+USC MEDICAL CENTER ENTERPRISE FUND			2,257,483,000	2,257,483,000	2,257,483,000			2,257,483,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND			832,430,000	832,430,000	832,430,000			832,430,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND			488,013,000	488,013,000	488,013,000			488,013,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$ 229,211,000	\$ 5,211,286,000	\$ 5,440,497,000	\$ 5,440,497,000	\$	\$	\$ 5,440,497,000
OTHER ENTERPRISE FUNDS								
MARINA DR WTR SYS GEN	754,000		4,925,000	5,679,000	5,679,000			5,679,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	587,000	48,000	3,608,000	4,243,000	4,176,000		67,000	4,243,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND	6,371,000		11,021,000	17,392,000	17,392,000			17,392,000
PUBLIC WORKS-MARINA DR WTR SYS ACO	6,920,000		1,426,000	8,346,000	8,346,000			8,346,000
WATERWK DIST ACO #21	50,000		10,000	60,000	60,000			60,000
WATERWK DIST ACO #29	38,559,000		7,663,000	46,222,000	46,222,000			46,222,000

ALL FUNDS SUMMARY  
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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2021 (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 ACO #36	1,397,000		280,000	1,677,000	1,677,000			1,677,000
WATERWK DIST ACO #37	2,158,000		398,000	2,556,000	2,556,000			2,556,000
WATERWK DIST ACO #40	32,902,000		6,236,000	39,138,000	39,138,000			39,138,000
WATERWK DIST GENERAL #21	247,000		322,000	569,000	569,000			569,000
WATERWK DIST GENERAL #29	24,984,000		27,187,000	52,171,000	52,171,000			52,171,000
WATERWK DIST GENERAL #36	1,133,000		1,575,000	2,708,000	2,708,000			2,708,000
WATERWK DIST GENERAL #37	611,000		2,545,000	3,156,000	3,156,000			3,156,000
WATERWK DIST GENERAL #40	15,594,000		53,799,000	69,393,000	69,393,000			69,393,000
TOTAL OTHER ENTERPRISE FUNDS	<u>\$ 132,267,000</u>	<u>\$ 48,000</u>	<u>\$ 120,995,000</u>	<u>\$ 253,310,000</u>	<u>\$ 253,243,000</u>	<u>\$</u>	<u>\$ 67,000</u>	<u>\$ 253,310,000</u>
SPECIAL DISTRICT FUNDS								
FIRE DEPARTMENT								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			29,000	29,000	141,738,000	600,000		142,338,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT			1,265,000	1,265,000	17,471,000			17,471,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			3,218,000	3,218,000	27,278,000			27,278,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	47,332,000		1,026,923,000	1,074,255,000		21,421,000		21,421,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			27,527,000	27,527,000	27,023,000			27,023,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			421,000	421,000	16,752,000			16,752,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			47,584,000	47,584,000	60,641,000			60,641,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			258,082,000	258,082,000	969,620,000			969,620,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			18,612,000	18,612,000	61,581,000			61,581,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			9,411,000	9,411,000	96,279,000			96,279,000
FIRE DEPARTMENT A.C.O. FUND	33,276,000		1,757,000	35,033,000	33,066,000	1,967,000		35,033,000
TOTAL FIRE DEPARTMENT	<u>\$ 80,608,000</u>	<u>\$</u>	<u>\$ 1,394,829,000</u>	<u>\$ 1,475,437,000</u>	<u>\$ 1,451,449,000</u>	<u>\$ 23,988,000</u>	<u>\$</u>	<u>\$ 1,475,437,000</u>
PUBLIC WORKS - CONSTRUCTION FEE DISTS								
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	4,249,000		1,629,000	5,878,000	5,878,000			5,878,000
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	82,000		501,000	583,000	583,000			583,000
CONSTRUCTION FEE DISTRICT - ROUTE 126	9,322,000		689,000	10,011,000	10,011,000			10,011,000
CONSTRUCTION FEE DISTRICT - WESTSIDE	3,447,000		2,237,000	5,684,000	5,684,000			5,684,000
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	9,192,000		801,000	9,993,000	9,993,000			9,993,000
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	3,000		7,000	10,000	10,000			10,000
CONSTRUCTION FEE DISTRICT-VALENCIA	18,000		4,519,000	4,537,000	4,537,000			4,537,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTS	<u>\$ 26,313,000</u>	<u>\$</u>	<u>\$ 10,383,000</u>	<u>\$ 36,696,000</u>	<u>\$ 36,696,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 36,696,000</u>

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2021 (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 - DRAINAGE FEE DISTS								
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	21,000	20,000	1,000	42,000	42,000			42,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTS	<u>\$ 21,000</u>	<u>\$ 20,000</u>	<u>\$ 1,000</u>	<u>\$ 42,000</u>	<u>\$ 42,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 42,000</u>
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS								
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	27,000		8,000	35,000	35,000			35,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	21,000		6,000	27,000	27,000			27,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	67,000		16,000	83,000	83,000			83,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	11,000		4,000	15,000	15,000			15,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	53,000		13,000	66,000	66,000			66,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	14,000		6,000	20,000	20,000			20,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	33,000		9,000	42,000	42,000			42,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	9,000	25,000	7,000	41,000	41,000			41,000
DRAINAGE SPECIAL ASSESSMENT AREA #30	37,000			37,000	37,000			37,000
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE	39,000			39,000	39,000			39,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	163,000		13,000	176,000	176,000			176,000
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	2,000		3,000	5,000	5,000			5,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	58,000		15,000	73,000	73,000			73,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	<u>\$ 534,000</u>	<u>\$ 25,000</u>	<u>\$ 100,000</u>	<u>\$ 659,000</u>	<u>\$ 659,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 659,000</u>
PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL								
PUBLIC WORKS - FLOOD CONTROL DISTRICT	42,499,000	52,624,000	318,591,000	413,714,000	413,714,000			413,714,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	<u>\$ 42,499,000</u>	<u>\$ 52,624,000</u>	<u>\$ 318,591,000</u>	<u>\$ 413,714,000</u>	<u>\$ 413,714,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 413,714,000</u>
PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY								
MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND	5,910,000		281,300,000	287,210,000	287,210,000			287,210,000
MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND	47,191,000		30,560,000	77,751,000	77,751,000			77,751,000
MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND	121,068,000		103,793,000	224,861,000	224,861,000			224,861,000
MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND	24,606,000		18,024,000	42,630,000	42,630,000			42,630,000
MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND	15,175,000		12,958,000	28,133,000	28,133,000			28,133,000
MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND	27,731,000		16,839,000	44,570,000	44,570,000			44,570,000
MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND	3,493,000		1,859,000	5,352,000	5,352,000			5,352,000
MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND	14,674,000		11,662,000	26,336,000	26,336,000			26,336,000
MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND	8,427,000		6,028,000	14,455,000	14,455,000			14,455,000
MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND	23,079,000		18,639,000	41,718,000	41,718,000			41,718,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2021 (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)
MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND	66,777,000		39,028,000	105,805,000	105,805,000			105,805,000
MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND	30,349,000		19,107,000	49,456,000	49,456,000			49,456,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	<u>\$ 388,480,000</u>	<u>\$</u>	<u>\$ 559,797,000</u>	<u>\$ 948,277,000</u>	<u>\$ 948,277,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 948,277,000</u>
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY								
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	1,420,000	1,197,000	3,381,000	5,998,000	5,998,000			5,998,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	2,584,000	87,000	9,576,000	12,247,000	12,247,000			12,247,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	2,318,000	3,879,000	8,547,000	14,744,000	14,744,000			14,744,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	685,000		2,463,000	3,148,000	2,870,000		278,000	3,148,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	566,000		1,587,000	2,153,000	1,227,000		926,000	2,153,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	838,000		2,515,000	3,353,000	2,637,000		716,000	3,353,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	328,000	587,000	1,192,000	2,107,000	2,107,000			2,107,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	<u>\$ 8,739,000</u>	<u>\$ 5,750,000</u>	<u>\$ 29,261,000</u>	<u>\$ 43,750,000</u>	<u>\$ 41,830,000</u>	<u>\$</u>	<u>\$ 1,920,000</u>	<u>\$ 43,750,000</u>
PUBLIC WORKS - LLAD STREET LIGHTING								
LLAD-SL #1 CO LIGHTING	54,000		1,204,000	1,258,000	1,258,000			1,258,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS ZONE	4,000		9,000	13,000	13,000			13,000
LLAD-SL CALABASAS	2,000		143,000	145,000	145,000			145,000
LLAD-SL CARSON ZONE	8,000		883,000	891,000	891,000			891,000
LLAD-SL DIAMOND BAR	7,000		235,000	242,000	242,000			242,000
LLAD-SL LA CANADA FLNT ZN A	2,000			2,000	2,000			2,000
LLAD-SL LA MIRADA ZN A	6,000		254,000	260,000	260,000			260,000
LLAD-SL LA MIRADA ZN B	3,000		2,000	5,000	5,000			5,000
LLAD-SL LAWNDAL E ZONE	2,000			2,000	2,000			2,000
LLAD-SL LOMITA ZONE	4,000		126,000	130,000	130,000			130,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT ZONE	5,000		247,000	252,000	252,000			252,000
LLAD-SL R H ESTATES ZN A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT ZONE	3,000		47,000	50,000	50,000			50,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	<u>\$ 105,000</u>	<u>\$</u>	<u>\$ 3,150,000</u>	<u>\$ 3,255,000</u>	<u>\$ 3,255,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,255,000</u>
PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST								
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	369,000		4,000	373,000	373,000			373,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	383,000		177,000	560,000	560,000			560,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2021 (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-AREA WIDE LANDSCAPE MAINT #56	3,000		24,000	27,000	27,000			27,000
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	27,000		27,000	54,000	54,000			54,000
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST	\$ 782,000	\$	\$ 232,000	\$ 1,014,000	\$ 1,014,000	\$	\$	\$ 1,014,000
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS								
LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	73,000		38,000	111,000	111,000			111,000
LLAD-LL #4 ZONE #80 VALENCIA	445,000		163,000	608,000	608,000			608,000
LLAD-LL #4 ZONE #81 DEERLAKE RANCH	156,000		2,000	158,000	158,000			158,000
LLAD-LL #4 ZONE #82 SPRING CANYON	104,000			104,000	104,000			104,000
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	93,000		53,000	146,000	146,000			146,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	22,000		48,000	70,000	70,000			70,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	189,000		79,000	268,000	268,000			268,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	208,000		78,000	286,000	286,000			286,000
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	2,896,000		1,014,000	3,910,000	3,910,000			3,910,000
LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK	206,000		97,000	303,000	303,000			303,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	311,000		96,000	407,000	407,000			407,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40	54,000		63,000	117,000	117,000			117,000
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	290,000		647,000	937,000	937,000			937,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	9,000		20,000	29,000	29,000			29,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	27,000		22,000	49,000	49,000			49,000
LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59	1,000			1,000	1,000			1,000
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	231,000		273,000	504,000	429,000		75,000	504,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	142,000		1,000	143,000	143,000			143,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	90,000		78,000	168,000	168,000			168,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	61,000		64,000	125,000	125,000			125,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	1,000		12,000	13,000	13,000			13,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	1,339,000		318,000	1,657,000	1,657,000			1,657,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	89,000		97,000	186,000	186,000			186,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	57,000		219,000	276,000	276,000			276,000
LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57	178,000			178,000	178,000			178,000
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	3,808,000		2,855,000	6,663,000	6,663,000			6,663,000
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	7,000		101,000	108,000	108,000			108,000
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	\$ 11,087,000	\$	\$ 6,438,000	\$ 17,525,000	\$ 17,450,000	\$	\$ 75,000	\$ 17,525,000
PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS								



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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2021 (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-RECREATION AND PARK/HACIENDA	807,000		152,000	959,000	959,000			959,000
LLAD-RECREATION AND PARK/MONTEBELLO	841,000		319,000	1,160,000	1,160,000			1,160,000
TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	<u>\$ 1,648,000</u>	<u>\$</u>	<u>\$ 471,000</u>	<u>\$ 2,119,000</u>	<u>\$ 2,119,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,119,000</u>
PUBLIC WORKS - RECREATION AND PARK DISTRICTS								
RECREATION AND PARK DISTRICT-BELLA VISTA	32,000		13,000	45,000	45,000			45,000
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS	<u>\$ 32,000</u>	<u>\$</u>	<u>\$ 13,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 45,000</u>
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY								
SEWER MAINT A.C.O. FUND	32,951,000		7,223,000	40,174,000	40,174,000			40,174,000
SEWER MAINT DIST-BRASSIE LANE TAX ZONE	3,000			3,000	3,000			3,000
SEWER MAINT DIST-CONSOL	32,709,000		33,535,000	66,244,000	66,244,000			66,244,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	101,000		60,000	161,000	161,000			161,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	2,142,000		980,000	3,122,000	3,122,000			3,122,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE	581,000		436,000	1,017,000	1,017,000			1,017,000
SEWER MAINT DIST-CONSOL/TOPANGA ZONE	191,000		231,000	422,000	422,000			422,000
SEWER MAINT DIST-CONSOL/TRANCAS ZONE	332,000		629,000	961,000	961,000			961,000
SEWER MAINT DIST-FOXPARK TAX ZONE	70,000		1,000	71,000	71,000			71,000
SEWER MAINT DIST-LAKE HUGHES TAX ZONE	139,000		247,000	386,000	386,000			386,000
SEWER MAINT DIST-MARINA	8,075,000		1,726,000	9,801,000	9,801,000			9,801,000
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	26,000		1,000	27,000	27,000			27,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	<u>\$ 77,320,000</u>	<u>\$</u>	<u>\$ 45,069,000</u>	<u>\$ 122,389,000</u>	<u>\$ 122,389,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 122,389,000</u>
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY								
PUBLIC WORKS - SPECIAL ROAD DIST #1	835,000		1,435,000	2,270,000	2,270,000			2,270,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	638,000		1,058,000	1,696,000	1,696,000			1,696,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	555,000		643,000	1,198,000	1,198,000			1,198,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	667,000		1,285,000	1,952,000	1,952,000			1,952,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	919,000		3,216,000	4,135,000	4,115,000		20,000	4,135,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	<u>\$ 3,614,000</u>	<u>\$</u>	<u>\$ 7,637,000</u>	<u>\$ 11,251,000</u>	<u>\$ 11,231,000</u>	<u>\$</u>	<u>\$ 20,000</u>	<u>\$ 11,251,000</u>
PUBLIC WORKS - STREET LIGHTING								
LGT MAINT DIST #1697	1,010,000		2,448,000	3,458,000	2,302,000		1,156,000	3,458,000
LIGHTING DISTRICT CALABASAS	475,000		557,000	1,032,000	720,000		312,000	1,032,000
LIGHTING DISTRICT MALIBU	729,000		1,010,000	1,739,000	979,000		760,000	1,739,000
LTG DIST - LONGDEN	106,000		69,000	175,000	175,000			175,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2021 (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 DIST BELL	131,000		323,000	454,000	454,000			454,000
LTG DIST BELL GARDEN	856,000		551,000	1,407,000	1,364,000		43,000	1,407,000
LTG DIST - LAWNSDALE	761,000		720,000	1,481,000	1,190,000		291,000	1,481,000
LTG MAINT DIST #10006	1,106,000		1,462,000	2,568,000	1,878,000		690,000	2,568,000
LTG MAINT DIST #10032 FD	585,000		478,000	1,063,000	949,000		114,000	1,063,000
LTG MAINT DIST #10038	486,000		521,000	1,007,000	664,000		343,000	1,007,000
LTG MAINT DIST #10045-A	748,000		1,019,000	1,767,000	1,529,000		238,000	1,767,000
LTG MAINT DIST #10045B FD	372,000		72,000	444,000	352,000		92,000	444,000
LTG MAINT DIST #10049	72,000		49,000	121,000	121,000			121,000
LTG MAINT DIST #10066	1,156,000		1,163,000	2,319,000	1,699,000		620,000	2,319,000
LTG MAINT DIST #10075	348,000		143,000	491,000	370,000		121,000	491,000
LTG MAINT DIST #10076	22,000		265,000	287,000	287,000			287,000
LTG MAINT DIST #1472	621,000		423,000	1,044,000	754,000		290,000	1,044,000
LTG MAINT DIST #1575	405,000		469,000	874,000	551,000		323,000	874,000
LTG MAINT DIST #1687	33,067,000		20,939,000	54,006,000	54,006,000			54,006,000
LTG MAINT DIST #1866	485,000		354,000	839,000	589,000		250,000	839,000
TOTAL PUBLIC WORKS - STREET LIGHTING	\$ 43,541,000	\$	\$ 33,035,000	\$ 76,576,000	\$ 70,933,000	\$	\$ 5,643,000	\$ 76,576,000
REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY								
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	7,985,000	12,878,000	7,646,000	28,509,000	20,993,000		7,516,000	28,509,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	196,658,000	93,176,000	82,624,000	372,458,000	261,271,000		111,187,000	372,458,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND	3,981,000		104,387,000	108,368,000	108,368,000			108,368,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	5,536,000	2,062,000	2,168,000	9,766,000	7,636,000		2,130,000	9,766,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	28,198,000	15,159,000	15,930,000	59,287,000	43,627,000		15,660,000	59,287,000
REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND			9,584,000	9,584,000	3,949,000		5,635,000	9,584,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY	\$ 242,358,000	\$ 123,275,000	\$ 222,339,000	\$ 587,972,000	\$ 445,844,000	\$	\$ 142,128,000	\$ 587,972,000
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY								
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	5,339,000	17,766,000	606,000	23,711,000	12,540,000		11,171,000	23,711,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	6,823,000	2,294,000	1,230,000	10,347,000	10,347,000			10,347,000
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND	4,000		487,000	491,000	491,000			491,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	50,838,000	10,631,000	392,000	61,861,000	61,861,000			61,861,000
REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND	120,000		98,000	218,000	218,000			218,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	20,130,000		110,000	20,240,000	20,240,000			20,240,000

ALL FUNDS SUMMARY  
FINAL ADOPTED BUDGET  
FISCAL YEAR 2021-22

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2021 (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 REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY	\$ 83,254,000	\$ 30,691,000	\$ 2,923,000	\$ 116,868,000	\$ 105,697,000	\$	\$ 11,171,000	\$ 116,868,000
TOTAL SPECIAL DISTRICT FUNDS	\$ 1,010,935,000	\$ 212,385,000	\$ 2,634,269,000	\$ 3,857,589,000	\$ 3,672,644,000	\$ 23,988,000	\$ 160,957,000	\$ 3,857,589,000
AGENCY FUND								
LA COUNTY DEVELOPMENT AUTHORITY FUND			869,541,000	869,541,000	869,541,000			869,541,000
TOTAL AGENCY FUND	\$	\$	\$ 869,541,000	\$ 869,541,000	\$ 869,541,000	\$	\$	\$ 869,541,000
TOTAL OTHER FUNDS	\$ 1,153,995,000	\$ 441,644,000	\$ 9,694,745,000	\$ 11,290,384,000	\$ 11,102,372,000	\$ 23,988,000	\$ 164,024,000	\$ 11,290,384,000
GRAND TOTAL	\$ 5,391,318,000	\$ 995,168,000	\$ 36,662,697,000	\$ 43,049,183,000	\$ 41,704,136,000	\$ 516,724,000	\$ 828,323,000	\$ 43,049,183,000