

BUDGET APPROVING

FINAL BUDGET



FOR

FISCAL YEAR 2022-23

**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES FOR ADOPTION OF
THE COUNTY BUDGET FOR FISCAL YEAR 2022-23**

On motion of Supervisor Mitchell seconded
by Supervisor Fuehl

RECITALS

1. All County officials, elective or appointive, and persons in charge of budget units, i.e., accounting or organizational units deemed necessary or desirable for control of financial operations, under the supervision and control of the Board or for which the Board is ex officio the governing body, filed with the Auditor-Controller of this County itemized estimates of expenditures required by their budget units during fiscal year (FY) 2022-23, and the probable revenue from sources other than taxation that will accrue to their budget units for the same period.

2. Afterward, the Chief Executive Office prepared a tabulation showing the total financing uses of the County and Special Districts, for FY 2022-23, the fund balance available and external financing sources, including property taxes, by which it is to be financed. The tabulation set forth the estimated external financing sources for each budget unit for FY 2022-23 with the corresponding amounts of external financing sources of the last completed fiscal year and for the year in progress; the estimated financing uses for each budget unit, for FY 2022-23 and the actual financing uses for the last completed fiscal year, and an estimate of the total financing uses that will accrue for the current fiscal year, and the sums necessary to be provided as appropriations for contingencies along with the provisions for obligated fund balances.

3. The Board of Supervisors, after making certain revisions, deductions and additions to the tabulation, did on April 19, 2022, declare it to be the Recommended County Budget for FY 2022-23.

4. On April 19, 2022, the Board of Supervisors caused to be printed a sufficient number of copies of the Recommended County Budget for FY 2022-23, to supply a copy to each member of the general public requesting the same.

5. On April 29, 2022 and April 30, 2022, the Board of Supervisors caused to be published in five newspapers of general circulation within each Supervisorial District, a notice that the Recommended County Budget for FY 2022-23 had been prepared and would be available for distribution to each member of the general public desiring a copy of it. The notice also set forth that on May 11, 2022, at 9:30 a.m. in the office of the Board of Supervisors, Los Angeles, California, the Board of Supervisors would conduct a public hearing for the purpose of making a determination of the final budget. The notice further set forth that, consistent with the Governor's Executive Order N-29-20, any member of the general public could appear at the public hearing and be heard regarding the increase, decrease, or omission of any item of the budget, or for the inclusion of additional items in it.

6. On May 11, 2022, the Board of Supervisors did meet at the time and place designated in the notice and did afterward consider, recessing from day to day, the determination of the component parts of the final County Budget for FY 2022-23.

7. The final County Budget for the County of Los Angeles for FY 2022-23, does in all respects comply with the provisions and requirements of Section 29000 to 29144, inclusive, of the Government Code.

8. The Board of Supervisors made certain revisions of, deductions from and increases and additions to, the Recommended County Budget, which it deemed advisable.

9. The Board of Supervisors on June 27, 2022 concluded and finished the hearing upon the Recommended County Budget as stated above.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors, having concluded the hearing, does finally determine and fix all of the items of the completed budget; and does adopt the budget by reference to the financing uses contained in it; and orders that a copy of the completed budget be filed in its office.

The foregoing resolution was on the 27th day of June, 2022, 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.



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

By [Signature]
Deputy

APPROVED AS TO FORM:

DAWYN R. HARRISON
Acting County Counsel

By [Signature]
MICHAEL BUENNAGEL
Deputy County Counsel
Government Services Division

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

5 JUN 27 2022

[Signature]
CELIA ZAVALA
EXECUTIVE OFFICER

**SUMMARIZATION
OF
FINANCING USES**

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2022-23

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	26,987,181,000
TOTAL GENERAL FUND	\$ 26,987,181,000

SPECIAL REVENUE FUNDS

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	143,000
AIR QUALITY IMPROVEMENT FUND	4,784,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	53,452,000
CABLE TV FRANCHISE FUND	16,646,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	8,129,000
CIVIC ART SPECIAL FUND	2,229,000
CIVIC CENTER EMPLOYEE PARKING FUND	7,779,000
CONSUMER PROTECTION SETTLEMENT FUND	33,299,000
COURTHOUSE CONSTRUCTION FUND	15,765,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	40,691,000
DISPUTE RESOLUTION FUND	2,440,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,265,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,576,000
DOMESTIC VIOLENCE PROGRAM FUND	1,767,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,916,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,566,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	27,576,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,100,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	16,347,000
FISH AND GAME PROPAGATION FUND	120,000
HAZARDOUS WASTE SPECIAL FUND	350,000
HEALTH CARE SELF-INSURANCE FUND	183,368,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	4,850,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	302,455,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	6,524,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	300,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	493,927,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	18,257,000
LA COUNTY LIBRARY	213,768,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	2,163,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	308,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	736,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	582,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	3,492,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,661,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	138,000
LINKAGES SUPPORT PROGRAM FUND	928,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2022-23

MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	17,622,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	871,354,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	716,000
MOTOR VEHICLES A.C.O. FUND	816,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,468,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	21,815,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	15,191,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	440,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	913,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	4,378,000
PARKS AND RECREATION - RECREATION FUND	2,730,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	336,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	101,725,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	80,345,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	32,884,000
PRODUCTIVITY INVESTMENT FUND	5,680,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	1,000,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	336,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	304,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	354,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	240,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	7,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	101,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	5,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	34,417,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	22,738,000
PUBLIC HEALTH - STATHAM FUND	1,540,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,014,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	62,949,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	64,690,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	754,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	78,945,000
PUBLIC WORKS - ROAD FUND	420,844,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	3,693,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	56,487,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	47,590,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	5,001,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	22,526,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,551,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	2,299,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	7,853,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	81,181,000
SHERIFF - AUTOMATION FUND	32,439,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,708,000
SHERIFF - INMATE WELFARE FUND	48,066,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2022-23

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	14,544,000
SHERIFF - PROCESSING FEE FUND	4,857,000
SHERIFF - SPECIAL TRAINING FUND	14,932,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	37,241,000
SMALL CLAIMS ADVISOR PROGRAM FUND	550,000
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 3,707,830,000</u>
CAPITAL PROJECT SPECIAL FUNDS	
DEL VALLE A.C.O. FUND	1,685,000
GAP LOAN CAPITAL PROJECT FUND	36,605,000
LA COUNTY LIBRARY - A.C.O. FUND	3,895,000
LRON-FACILITY REINVESTMENT FUND	261,932,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	6,965,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	106,369,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	500,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,514,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	28,949,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	22,508,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	24,127,000
MARINA REPLACEMENT A.C.O. FUND	42,728,000
PARK IN-LIEU FEES A.C.O. FUND	4,548,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	<u>\$ 542,325,000</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 31,237,336,000</u>
<u>OTHER FUNDS</u>	
INTERNAL SERVICE FUND	
PUBLIC WORKS - INTERNAL SERVICE FUND	906,806,000
TOTAL INTERNAL SERVICE FUND	<u>\$ 906,806,000</u>
HOSPITAL ENTERPRISE FUNDS	
DHS ENTERPRISE FUND	257,983,000
HARBOR CARE SOUTH ENTERPRISE FUND	1,680,221,000
LAC+USC MEDICAL CENTER ENTERPRISE FUND	2,345,320,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	873,784,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	514,539,000
TOTAL HOSPITAL ENTERPRISE FUNDS	<u>\$ 5,671,847,000</u>
OTHER ENTERPRISE FUNDS	
MARINA DR WTR SYS GEN	5,710,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	554,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND	21,493,000
PUBLIC WORKS-MARINA DR WTR SYS ACO	7,048,000
WATERWK DIST ACO #21	68,000
WATERWK DIST ACO #29	35,262,000
WATERWK DIST ACO #36	900,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2022-23

WATERWK DIST ACO #37	2,388,000
WATERWK DIST ACO #40	38,648,000
WATERWK DIST GENERAL #21	610,000
WATERWK DIST GENERAL #29	57,831,000
WATERWK DIST GENERAL #36	2,225,000
WATERWK DIST GENERAL #37	3,104,000
WATERWK DIST GENERAL #40	70,884,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 246,725,000
 SPECIAL DISTRICT FUNDS	
FIRE DEPARTMENT	1,489,236,000
PUBLIC WORKS - CONSTRUCTION FEE DIST	37,203,000
PUBLIC WORKS - DRAINAGE FEE DIST	36,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	690,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	367,429,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	960,323,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	41,065,000
PUBLIC WORKS - LLAD STREET LIGHTING	3,268,000
PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST	1,110,000
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	16,892,000
PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	2,236,000
PUBLIC WORKS - RECREATION AND PARK DISTRICTS	49,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	103,940,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	11,264,000
PUBLIC WORKS - STREET LIGHTING	50,576,000
REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY	208,874,000
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY	34,250,000
TOTAL SPECIAL DISTRICT FUNDS	\$ 3,328,441,000
 AGENCY FUND	
LA COUNTY DEVELOPMENT AUTHORITY FUND	962,192,000
TOTAL AGENCY FUND	\$ 962,192,000
TOTAL OTHER FUNDS	\$ 11,116,011,000
 GRAND TOTAL	 \$ 42,353,347,000

OBLIGATED
FUND BALANCES

DECREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2022-23

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	A01 AO 99999	
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	3073	513,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	3096	498,000
COMMITTED FOR IT ENHANCEMENTS	3052	1,600,000
COMMITTED FOR LIBRARY SERVICES-GENERAL FUND	301Y	4,200,000
COMMITTED FOR ODR PERMANENT SUPPORTIVE HOUSING	301V	31,103,000
TOTAL GENERAL FUND		<u>\$ 37,914,000</u>

SPECIAL REVENUE FUNDS

CONSUMER PROTECTION SETTLEMENT FUND	DP5 AC 41086	
COMMITTED FOR PROGRAM EXPANSION	3017	1,902,000
COMMITTED FOR WELLS FARGO SETTLEMENT	301F	31,397,000
LINKAGES SUPPORT PROGRAM FUND	GQ7 CS 41190	
COMMITTED FOR PROGRAM EXPANSION	3017	101,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	361,513,000
TOTAL SPECIAL REVENUE FUNDS		<u>\$ 394,913,000</u>
TOTAL GOVERNMENTAL FUNDS		<u><u>\$ 432,827,000</u></u>

OTHER FUNDS

HOSPITAL ENTERPRISE FUNDS

DHS ENTERPRISE FUND	MN2 HS 60070	
COMMITTED FOR HARBOR CARE SOUTH	3048	75,365,000
COMMITTED FOR LAC+USC MED CTR	301G	115,225,000
COMMITTED FOR OLIVE VIEW-UCLA MED CTR	3061	44,243,000
COMMITTED FOR RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR	3081	23,150,000
TOTAL HOSPITAL ENTERPRISE FUNDS		<u>\$ 257,983,000</u>

SPECIAL DISTRICT FUNDS

PUBLIC WORKS - DRAINAGE FEE DIST

ANTELOPE VALLEY DRAINAGE FEE DISTRICT	V42 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	15,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DIST		<u>\$ 15,000</u>

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	GA1 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	728,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	GA4 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	88,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	GA8 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	278,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	GA6 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	201,000

DECREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2022-23

PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	GA7 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	110,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		<u>\$ 1,405,000</u>
<u>REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY</u>		
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>\$ 134,612,000</u>
<u>REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY</u>		
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	HB2 OS 40302	
COMMITTED FOR PROGRAM EXPANSION	3017	11,980,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	HB4 OS 40304	
COMMITTED FOR PROGRAM EXPANSION	3017	490,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		<u>\$ 12,470,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 148,502,000</u>
TOTAL OTHER FUNDS		<u>\$ 406,485,000</u>
GRAND TOTAL		<u>\$ 839,312,000</u>

INCREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2022-23

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	A01 AO 99999	
COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES&PGMS	305C	28,723,000
COMMITTED FOR ODR PERMANENT SUPPORTIVE HOUSING	301V	20,000,000
TOTAL GENERAL FUND		<u>\$ 48,723,000</u>

SPECIAL REVENUE FUNDS

DISPUTE RESOLUTION FUND	GQ4 CA 41194	
COMMITTED FOR PROGRAM EXPANSION	3017	420,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	BR5 FR 40730	
COMMITTED FOR PROGRAM EXPANSION	3017	2,064,000
HAZARDOUS WASTE SPECIAL FUND	TW7 FR 55846	
COMMITTED FOR PROGRAM EXPANSION	3017	775,000
LA COUNTY LIBRARY	B06 PL 41200	
COMMITTED FOR PROGRAM EXPANSION	3017	4,777,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	-231,904,000
COMMITTED FOR CAPITAL FACILITIES & TECHNOLOGICAL NEEDS	304M	26,630,000
COMMITTED FOR COMMUNITY SERVICES & SUPPORTS	304J	611,584,000
COMMITTED FOR INNOVATIONS	304N	215,302,000
COMMITTED FOR PREVENTION & EARLY INTERVENTION	304K	187,406,000
COMMITTED FOR PRUDENT RESERVE	304H	116,484,000
COMMITTED FOR WORKFORCE EDUCATION & TRAINING	304L	5,220,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	DA7 FR 50201	
COMMITTED FOR PROGRAM EXPANSION	3017	212,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	DA8 FR 50202	
COMMITTED FOR PROGRAM EXPANSION	3017	6,626,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	DA9 FR 50203	
COMMITTED FOR PROGRAM EXPANSION	3017	116,000
TOTAL SPECIAL REVENUE FUNDS		<u>\$ 945,712,000</u>
TOTAL GOVERNMENTAL FUNDS		<u><u>\$ 994,435,000</u></u>

OTHER FUNDS

OTHER ENTERPRISE FUNDS

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	M01 PW 47000	
COMMITTED FOR CAPITAL PROJECTS	3016	25,000
TOTAL OTHER ENTERPRISE FUNDS		<u>\$ 25,000</u>

SPECIAL DISTRICT FUNDS

FIRE DEPARTMENT

FIRE DEPARTMENT	DA1 FR 40109	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	3,021,000
TOTAL FIRE DEPARTMENT		<u>\$ 3,021,000</u>

INCREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2022-23

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	1,139,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	GA5 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	376,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		<u>\$ 1,515,000</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	476,000
LIGHTING DISTRICT CALABASAS	E01 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	50,000
LIGHTING DISTRICT MALIBU	E02 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	759,000
LTG DIST BELL GARDEN	E07 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	133,000
LTG DIST - LAWNSDALE	E41 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	234,000
LTG MAINT DIST #10006	FF9 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	248,000
LTG MAINT DIST #10032 FD	FJ5 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	27,000
LTG MAINT DIST #10038	FK1 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	202,000
LTG MAINT DIST #10045-A	FK6 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	153,000
LTG MAINT DIST #10066	FN5 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	272,000
LTG MAINT DIST #10075	FP3 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	24,000
LTG MAINT DIST #1472	F24 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	153,000
LTG MAINT DIST #1866	FB8 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	42,000
TOTAL PUBLIC WORKS - STREET LIGHTING		<u>\$ 2,773,000</u>

REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY

REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	HG4 OS 40354	
COMMITTED FOR PROGRAM EXPANSION	3017	125,685,000

INCREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2022-23

REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	HG5 OS 40355	
COMMITTED FOR PROGRAM EXPANSION	3017	2,144,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	HG3 OS 40353	
COMMITTED FOR PROGRAM EXPANSION	3017	15,754,000
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>\$ 149,218,000</u>
<u>REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY</u>		
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	HB2 OS 40302	
COMMITTED FOR PROGRAM EXPANSION	3017	4,715,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		<u>\$ 4,715,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 161,337,000</u>
TOTAL OTHER FUNDS		<u>\$ 161,362,000</u>
GRAND TOTAL		<u>\$ 1,155,797,000</u>

GENERAL FUND

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>AFFORDABLE HOUSING</u>	A01 AM 10160	
SERVICES & SUPPLIES	2000	5,000,000
OTHER CHARGES	5500	95,425,000
TOTAL AFFORDABLE HOUSING		\$ 100,425,000
<u>AGING AND DISABILITIES - ADMINISTRATION</u>	A01 AG 27810	
SALARIES & EMPLOYEE BENEFITS	1000	62,513,000
SERVICES & SUPPLIES	2000	30,341,000
OTHER CHARGES	5500	2,302,000
CAPITAL ASSETS - EQUIPMENT	6030	42,000
GROSS TOTAL		95,198,000
INTRAFUND TRANSFERS	6800	(65,669,000)
TOTAL AGING AND DISABILITIES - ADMINISTRATION		\$ 29,529,000
<u>AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS</u>	A01 AG 27821	
SERVICES & SUPPLIES	2000	60,299,000
INTRAFUND TRANSFERS	6800	(13,497,000)
TOTAL AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS		\$ 46,802,000
<u>AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES</u>	A01 AW 18730	
SALARIES & EMPLOYEE BENEFITS	1000	51,542,000
SERVICES & SUPPLIES	2000	7,966,000
OTHER CHARGES	5500	160,000
GROSS TOTAL		59,668,000
INTRAFUND TRANSFERS	6800	(1,118,000)
TOTAL AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES		\$ 58,550,000
<u>ALLIANCE FOR HEALTH INTEGRATION</u>	A01 HA 19900	
SALARIES & EMPLOYEE BENEFITS	1000	2,027,000
SERVICES & SUPPLIES	2000	282,000
CAPITAL ASSETS - EQUIPMENT	6030	26,000
GROSS TOTAL		2,335,000
INTRAFUND TRANSFERS	6800	(2,335,000)
TOTAL ALLIANCE FOR HEALTH INTEGRATION		\$ 0
<u>ALTERNATE PUBLIC DEFENDER</u>	A01 AD 15575	
SALARIES & EMPLOYEE BENEFITS	1000	86,239,000
SERVICES & SUPPLIES	2000	5,976,000
OTHER CHARGES	5500	151,000
CAPITAL ASSETS - EQUIPMENT	6030	44,000
GROSS TOTAL		92,410,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

INTRAFUND TRANSFERS	6800	(187,000)
TOTAL ALTERNATE PUBLIC DEFENDER		<u>\$ 92,223,000</u>
<u>ANIMAL CARE AND CONTROL</u>	A01 AN 18950	
SALARIES & EMPLOYEE BENEFITS	1000	45,949,000
SERVICES & SUPPLIES	2000	10,124,000
OTHER CHARGES	5500	901,000
TOTAL ANIMAL CARE AND CONTROL		<u>\$ 56,974,000</u>
<u>ARTS AND CULTURE - ARTS PROGRAMS</u>	A01 RT 28520	
SALARIES & EMPLOYEE BENEFITS	1000	7,274,000
SERVICES & SUPPLIES	2000	37,008,000
GROSS TOTAL		<u>44,282,000</u>
INTRAFUND TRANSFERS	6800	(71,000)
TOTAL ARTS AND CULTURE - ARTS PROGRAMS		<u>\$ 44,211,000</u>
<u>ARTS AND CULTURE - CIVIC ART</u>	A01 RT 28510	
SALARIES & EMPLOYEE BENEFITS	1000	2,122,000
SERVICES & SUPPLIES	2000	236,000
GROSS TOTAL		<u>2,358,000</u>
INTRAFUND TRANSFERS	6800	(20,000)
TOTAL ARTS AND CULTURE - CIVIC ART		<u>\$ 2,338,000</u>
<u>ASSESSOR</u>	A01 AS 10200	
SALARIES & EMPLOYEE BENEFITS	1000	185,436,000
SERVICES & SUPPLIES	2000	33,165,000
OTHER CHARGES	5500	1,466,000
GROSS TOTAL		<u>220,067,000</u>
INTRAFUND TRANSFERS	6800	(18,000)
TOTAL ASSESSOR		<u>\$ 220,049,000</u>
<u>AUDITOR-CONTROLLER</u>	A01 AU 10700	
SALARIES & EMPLOYEE BENEFITS	1000	101,491,000
SERVICES & SUPPLIES	2000	16,164,000
OTHER CHARGES	5500	282,000
GROSS TOTAL		<u>117,937,000</u>
INTRAFUND TRANSFERS	6800	(62,228,000)
TOTAL AUDITOR-CONTROLLER		<u>\$ 55,709,000</u>
<u>AUDITOR-CONTROLLER ECAPS SYSTEM</u>	A01 AU 10810	
SERVICES & SUPPLIES	2000	51,112,000
OTHER CHARGES	5500	4,000
GROSS TOTAL		<u>51,116,000</u>
INTRAFUND TRANSFERS	6800	(30,952,000)

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

TOTAL AUDITOR-CONTROLLER ECAPS SYSTEM		\$ 20,164,000
<u>BEACHES AND HARBORS</u>	A01 BH 27500	
SALARIES & EMPLOYEE BENEFITS	1000	41,475,000
SERVICES & SUPPLIES	2000	17,092,000
OTHER CHARGES	5500	8,134,000
CAPITAL ASSETS - EQUIPMENT	6030	119,000
OTHER FINANCING USES	6100	2,500,000
GROSS TOTAL		69,320,000
INTRAFUND TRANSFERS	6800	(235,000)
TOTAL BEACHES AND HARBORS		\$ 69,085,000
<u>BOARD INITIATIVES AND PROGRAMS</u>	A01 AO 10150	
SERVICES & SUPPLIES	2000	14,470,000
TOTAL BOARD INITIATIVES AND PROGRAMS		\$ 14,470,000
<u>BOARD OF SUPERVISORS</u>	A01 BS 10010	
SALARIES & EMPLOYEE BENEFITS	1000	100,803,000
SERVICES & SUPPLIES	2000	202,011,000
S & S EXPENDITURE DISTRIBUTION	5350	(13,881,000)
TOTAL S&S		188,130,000
OTHER CHARGES	5500	1,573,000
CAPITAL ASSETS - EQUIPMENT	6030	235,000
OTHER FINANCING USES	6100	125,000
GROSS TOTAL		290,866,000
INTRAFUND TRANSFERS	6800	(20,487,000)
TOTAL BOARD OF SUPERVISORS		\$ 270,379,000
<u>CFCI-BOARD OF SUPERVISORS</u>	A01 CR 34450	
SERVICES & SUPPLIES	2000	500,000
TOTAL CFCI-BOARD OF SUPERVISORS		\$ 500,000
<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		\$ 28,900,000
<u>CFCI-CONSUMER AND BUSINESS AFFAIRS</u>	A01 CR 34350	
SERVICES & SUPPLIES	2000	2,000,000
TOTAL CFCI-CONSUMER AND BUSINESS AFFAIRS		\$ 2,000,000
<u>CFCI-HEALTH SERVICES</u>	A01 CR 34200	
SERVICES & SUPPLIES	2000	25,284,000
TOTAL CFCI-HEALTH SERVICES		\$ 25,284,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>CFCI-MENTAL HEALTH</u>	A01 CR 34400	
SERVICES & SUPPLIES	2000	2,229,000
TOTAL CFCI-MENTAL HEALTH		<u>\$ 2,229,000</u>
<u>CFCI-PUBLIC HEALTH</u>	A01 CR 34250	
SERVICES & SUPPLIES	2000	11,830,000
TOTAL CFCI-PUBLIC HEALTH		<u>\$ 11,830,000</u>
<u>CFCI-TO BE ALLOCATED</u>	A01 CR 34100	
SERVICES & SUPPLIES	2000	129,257,000
TOTAL CFCI-TO BE ALLOCATED		<u>\$ 129,257,000</u>
<u>CHIEF EXECUTIVE OFFICER</u>	A01 AO 10100	
SALARIES & EMPLOYEE BENEFITS	1000	114,480,000
SERVICES & SUPPLIES	2000	36,726,000
OTHER CHARGES	5500	19,199,000
CAPITAL ASSETS - EQUIPMENT	6030	500,000
OTHER FINANCING USES	6100	625,000
GROSS TOTAL		<u>171,530,000</u>
INTRAFUND TRANSFERS	6800	(38,333,000)
TOTAL CHIEF EXECUTIVE OFFICER		<u>\$ 133,197,000</u>
<u>CHILD SUPPORT SERVICES</u>	A01 CD 14280	
SALARIES & EMPLOYEE BENEFITS	1000	189,072,000
SERVICES & SUPPLIES	2000	24,303,000
OTHER CHARGES	5500	3,611,000
CAPITAL ASSETS - EQUIPMENT	6030	130,000
TOTAL CHILD SUPPORT SERVICES		<u>\$ 217,116,000</u>
<u>CHILDREN AND FAMILY SERVICES - ADMINISTRATION</u>	A01 CH 26200	
SALARIES & EMPLOYEE BENEFITS	1000	1,275,756,000
SERVICES & SUPPLIES	2000	361,274,000
OTHER CHARGES	5500	97,455,000
CAPITAL ASSETS - EQUIPMENT	6030	586,000
GROSS TOTAL		<u>1,735,071,000</u>
INTRAFUND TRANSFERS	6800	(3,290,000)
TOTAL CHILDREN AND FAMILY SERVICES - ADMINISTRATION		<u>\$ 1,731,781,000</u>
<u>COMMUNITY-BASED CONTRACTS</u>	A01 PB 18115	
SERVICES & SUPPLIES	2000	2,920,000
TOTAL COMMUNITY-BASED CONTRACTS		<u>\$ 2,920,000</u>
<u>CONSUMER AND BUSINESS AFFAIRS</u>	A01 CA 19100	

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

SALARIES & EMPLOYEE BENEFITS	1000	22,527,000
SERVICES & SUPPLIES	2000	63,415,000
OTHER CHARGES	5500	39,000
CAPITAL ASSETS - EQUIPMENT	6030	235,000
GROSS TOTAL		86,216,000
INTRAFUND TRANSFERS	6800	(13,538,000)
TOTAL CONSUMER AND BUSINESS AFFAIRS		\$ 72,678,000
<u>COUNTY COUNSEL</u>	A01 CC 11050	
SALARIES & EMPLOYEE BENEFITS	1000	155,874,000
SERVICES & SUPPLIES	2000	29,728,000
OTHER CHARGES	5500	418,000
GROSS TOTAL		186,020,000
INTRAFUND TRANSFERS	6800	(129,922,000)
TOTAL COUNTY COUNSEL		\$ 56,098,000
<u>CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES</u>	A01 CP 65067	
CAPITAL ASSETS - B & I	6014	7,054,000
TOTAL CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES		\$ 7,054,000
<u>CP - AMBULATORY CARE NETWORK</u>	A01 CP 64050	
CAPITAL ASSETS - B & I	6014	867,000
TOTAL CP - AMBULATORY CARE NETWORK		\$ 867,000
<u>CP - ANIMAL CARE AND CONTROL</u>	A01 AN 65023	
CAPITAL ASSETS - B & I	6014	1,394,000
TOTAL CP - ANIMAL CARE AND CONTROL		\$ 1,394,000
<u>CP - ASSESSOR</u>	A01 AS 65059	
CAPITAL ASSETS - B & I	6014	6,143,000
TOTAL CP - ASSESSOR		\$ 6,143,000
<u>CP - AUDITOR CONTROLLER</u>	A01 AU 65021	
CAPITAL ASSETS - B & I	6014	4,031,000
TOTAL CP - AUDITOR CONTROLLER		\$ 4,031,000
<u>CP - BEACHES AND HARBORS</u>	A01 BH 65024	
CAPITAL ASSETS - B & I	6014	18,130,000
TOTAL CP - BEACHES AND HARBORS		\$ 18,130,000
<u>CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE</u>	A01 BS 65060	
CAPITAL ASSETS - B & I	6014	5,068,000
TOTAL CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE		\$ 5,068,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>CP - CHIEF EXECUTIVE OFFICE</u>	A01 CP 65076	
CAPITAL ASSETS - B & I	6014	11,029,000
TOTAL CP - CHIEF EXECUTIVE OFFICE		<u>\$ 11,029,000</u>
<u>CP - CONSUMER AND BUSINESS AFFAIRS</u>	A01 CA 65053	
CAPITAL ASSETS - B & I	6014	1,283,000
TOTAL CP - CONSUMER AND BUSINESS AFFAIRS		<u>\$ 1,283,000</u>
<u>CP - CORONER</u>	A01 ME 65029	
CAPITAL ASSETS - B & I	6014	957,000
TOTAL CP - CORONER		<u>\$ 957,000</u>
<u>CP - DEPARTMENT OF AGING AND DISABILITIES</u>	A01 CS 65054	
CAPITAL ASSETS - B & I	6014	1,716,000
TOTAL CP - DEPARTMENT OF AGING AND DISABILITIES		<u>\$ 1,716,000</u>
<u>CP - DISTRICT ATTORNEY</u>	A01 DA 65055	
CAPITAL ASSETS - B & I	6014	6,239,000
TOTAL CP - DISTRICT ATTORNEY		<u>\$ 6,239,000</u>
<u>CP - FEDERAL & 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	12,542,000
TOTAL CP - FIRE DEPARTMENT - LIFEGUARD		<u>\$ 12,542,000</u>
<u>CP - HARBOR-UCLA MEDICAL CENTER</u>	A01 CP 64015	
CAPITAL ASSETS - B & I	6014	3,877,000
TOTAL CP - HARBOR-UCLA MEDICAL CENTER		<u>\$ 3,877,000</u>
<u>CP - HEALTH SERVICES</u>	A01 HS 65036	
CAPITAL ASSETS - B & I	6014	7,107,000
TOTAL CP - HEALTH SERVICES		<u>\$ 7,107,000</u>
<u>CP - HEALTH SERVICES ADMINISTRATION</u>	A01 CP 64045	
CAPITAL ASSETS - B & I	6014	366,000
TOTAL CP - HEALTH SERVICES ADMINISTRATION		<u>\$ 366,000</u>
<u>CP - INTERNAL SERVICES DEPARTMENT</u>	A01 IS 65049	
CAPITAL ASSETS - B & I	6014	2,331,000
TOTAL CP - INTERNAL SERVICES DEPARTMENT		<u>\$ 2,331,000</u>

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>CP - LA COUNTY LIBRARY</u>	A01 PL 65044	
CAPITAL ASSETS - B & I	6014	14,904,000
TOTAL CP - LA COUNTY LIBRARY		<u>\$ 14,904,000</u>
<u>CP - LAC+USC MEDICAL CENTER</u>	A01 CP 64010	
CAPITAL ASSETS - B & I	6014	4,180,000
TOTAL CP - LAC+USC MEDICAL CENTER		<u>\$ 4,180,000</u>
<u>CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER</u>	A01 CP 64020	
CAPITAL ASSETS - B & I	6014	2,806,000
TOTAL CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER		<u>\$ 2,806,000</u>
<u>CP - MENTAL HEALTH</u>	A01 MH 65039	
CAPITAL ASSETS - B & I	6014	3,500,000
TOTAL CP - MENTAL HEALTH		<u>\$ 3,500,000</u>
<u>CP - MUSEUM OF NATURAL HISTORY</u>	A01 NH 65041	
CAPITAL ASSETS - B & I	6014	6,066,000
TOTAL CP - MUSEUM OF NATURAL HISTORY		<u>\$ 6,066,000</u>
<u>CP - OLIVE VIEW-UCLA MEDICAL CENTER</u>	A01 CP 64030	
CAPITAL ASSETS - B & I	6014	8,480,000
TOTAL CP - OLIVE VIEW-UCLA MEDICAL CENTER		<u>\$ 8,480,000</u>
<u>CP - PARKS AND RECREATION</u>	A01 PK 65043	
CAPITAL ASSETS - LAND	6006	1,900,000
CAPITAL ASSETS - B & I	6014	94,262,000
TOTAL CAPITAL ASSETS		<u>96,162,000</u>
TOTAL CP - PARKS AND RECREATION		<u>\$ 96,162,000</u>
<u>CP - PROBATION</u>	A01 PB 65042	
CAPITAL ASSETS - B & I	6014	73,078,000
TOTAL CP - PROBATION		<u>\$ 73,078,000</u>
<u>CP - PUBLIC HEALTH</u>	A01 PH 65058	
CAPITAL ASSETS - B & I	6014	27,804,000
TOTAL CP - PUBLIC HEALTH		<u>\$ 27,804,000</u>
<u>CP - PUBLIC SOCIAL SERVICES</u>	A01 CP 65073	
CAPITAL ASSETS - B & I	6014	10,989,000
TOTAL CP - PUBLIC SOCIAL SERVICES		<u>\$ 10,989,000</u>
<u>CP - PUBLIC WAYS/FACILITIES</u>	A01 PW 65050	

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

CAPITAL ASSETS - B & I	6014	3,819,000
TOTAL CP - PUBLIC WAYS/FACILITIES		<u>\$ 3,819,000</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	173,349,000
TOTAL CP - SHERIFF DEPARTMENT		<u>\$ 173,349,000</u>
<u>CP - STORMWATER PROJECTS</u>	A01 CP 65075	
CAPITAL ASSETS - B & I	6014	187,618,000
TOTAL CP - STORMWATER PROJECTS		<u>\$ 187,618,000</u>
<u>CP - TREASURER AND TAX COLLECTOR</u>	A01 TT 65048	
CAPITAL ASSETS - B & I	6014	3,440,000
TOTAL CP - TREASURER AND TAX COLLECTOR		<u>\$ 3,440,000</u>
<u>CP - TRIAL COURTS</u>	A01 TC 65047	
CAPITAL ASSETS - B & I	6014	24,848,000
TOTAL CP - TRIAL COURTS		<u>\$ 24,848,000</u>
<u>CP - VARIOUS CAPITAL PROJECTS</u>	A01 VR 65099	
CAPITAL ASSETS - LAND	6006	9,318,000
CAPITAL ASSETS - B & I	6014	375,361,000
TOTAL CAPITAL ASSETS		<u>384,679,000</u>
TOTAL CP - VARIOUS CAPITAL PROJECTS		<u>\$ 384,679,000</u>
<u>CP - VARIOUS HS CAPITAL IMPROVEMENTS</u>	A01 CP 64035	
CAPITAL ASSETS - B & I	6014	5,858,000
TOTAL CP - VARIOUS HS CAPITAL IMPROVEMENTS		<u>\$ 5,858,000</u>
<u>DCFS - ADOPTION ASSISTANCE PROGRAM</u>	A01 CH 26441	
OTHER CHARGES	5500	406,138,000
TOTAL DCFS - ADOPTION ASSISTANCE PROGRAM		<u>\$ 406,138,000</u>
<u>DCFS - FOSTER CARE</u>	A01 CH 26445	
SERVICES & SUPPLIES	2000	2,796,000
OTHER CHARGES	5500	573,317,000
GROSS TOTAL		<u>576,113,000</u>
INTRAFUND TRANSFERS	6800	(600,000)
TOTAL DCFS - FOSTER CARE		<u>\$ 575,513,000</u>

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>DCFS - KINGAP</u>	A01 CH 26318	
OTHER CHARGES	5500	142,860,000
TOTAL DCFS - KINGAP		<u>\$ 142,860,000</u>
<u>DCFS - PSSF-FAMILY PRESERVATION</u>	A01 CH 26480	
SERVICES & SUPPLIES	2000	4,352,000
OTHER CHARGES	5500	72,666,000
GROSS TOTAL		<u>77,018,000</u>
INTRAFUND TRANSFERS	6800	(5,200,000)
TOTAL DCFS - PSSF-FAMILY PRESERVATION		<u>\$ 71,818,000</u>
<u>DISTRICT ATTORNEY</u>	A01 DA 14030	
SALARIES & EMPLOYEE BENEFITS	1000	433,469,000
SERVICES & SUPPLIES	2000	40,087,000
OTHER CHARGES	5500	704,000
CAPITAL ASSETS - EQUIPMENT	6030	435,000
GROSS TOTAL		<u>474,695,000</u>
INTRAFUND TRANSFERS	6800	(4,451,000)
TOTAL DISTRICT ATTORNEY		<u>\$ 470,244,000</u>
<u>DIVERSION AND RE-ENTRY</u>	A01 DR 18500	
SERVICES & SUPPLIES	2000	136,245,000
INTRAFUND TRANSFERS	6800	(6,000,000)
TOTAL DIVERSION AND RE-ENTRY		<u>\$ 130,245,000</u>
<u>ECONOMIC AND BUSINESS DEVELOPMENT</u>	A01 EW 27921	
SERVICES & SUPPLIES	2000	114,166,000
INTRAFUND TRANSFERS	6800	(17,317,000)
TOTAL ECONOMIC AND BUSINESS DEVELOPMENT		<u>\$ 96,849,000</u>
<u>ECONOMIC DEVELOPMENT</u>	A01 EW 10170	
SERVICES & SUPPLIES	2000	2,050,000
OTHER CHARGES	5500	2,400,000
TOTAL ECONOMIC DEVELOPMENT		<u>\$ 4,450,000</u>
<u>ECONOMIC OPPORTUNITY - ADMINISTRATION</u>	A01 EW 27910	
SALARIES & EMPLOYEE BENEFITS	1000	28,279,000
SERVICES & SUPPLIES	2000	19,196,000
OTHER CHARGES	5500	343,000
CAPITAL ASSETS - EQUIPMENT	6030	8,000
GROSS TOTAL		<u>47,826,000</u>
INTRAFUND TRANSFERS	6800	(2,904,000)
TOTAL ECONOMIC OPPORTUNITY - ADMINISTRATION		<u>\$ 44,922,000</u>

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>ENT SUB - HARBOR CARE SOUTH</u>	A01 AC 21226	
OTHER FINANCING USES	6100	154,209,000
TOTAL ENT SUB - HARBOR CARE SOUTH		<u>\$ 154,209,000</u>
<u>ENT SUB - LAC+USC MEDICAL CENTER</u>	A01 AC 21224	
OTHER FINANCING USES	6100	228,710,000
TOTAL ENT SUB - LAC+USC MEDICAL CENTER		<u>\$ 228,710,000</u>
<u>ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER</u>	A01 AC 21232	
OTHER FINANCING USES	6100	83,648,000
TOTAL ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER		<u>\$ 83,648,000</u>
<u>ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER</u>	A01 AC 21230	
OTHER FINANCING USES	6100	158,565,000
TOTAL ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER		<u>\$ 158,565,000</u>
<u>EXTRAORDINARY MAINTENANCE</u>	A01 CF 12810	
SERVICES & SUPPLIES	2000	89,166,000
OTHER CHARGES	5500	2,000,000
TOTAL EXTRAORDINARY MAINTENANCE		<u>\$ 91,166,000</u>
<u>FEDERAL AND STATE DISASTER AID</u>	A01 FS 26675	
SERVICES & SUPPLIES	2000	50,000,000
INTRAFUND TRANSFERS	6800	(2,000,000)
TOTAL FEDERAL AND STATE DISASTER AID		<u>\$ 48,000,000</u>
<u>FIRE DEPT - LIFEGUARDS</u>	A01 FR 10060	
OTHER FINANCING USES	6100	41,154,000
TOTAL FIRE DEPT - LIFEGUARDS		<u>\$ 41,154,000</u>
<u>FORD THEATRES</u>	A01 PK 28700	
SERVICES & SUPPLIES	2000	3,334,000
TOTAL FORD THEATRES		<u>\$ 3,334,000</u>
<u>GRAND JURY</u>	A01 GJ 20890	
SALARIES & EMPLOYEE BENEFITS	1000	760,000
SERVICES & SUPPLIES	2000	1,182,000
TOTAL GRAND JURY		<u>\$ 1,942,000</u>
<u>GRAND PARK</u>	A01 CB 28200	
SERVICES & SUPPLIES	2000	9,611,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

TOTAL GRAND PARK		\$ 9,611,000
<u>HEALTH SERVICES - AMBULATORY CARE NETWORK</u>	A01 HN 20100	
SALARIES & EMPLOYEE BENEFITS	1000	341,441,000
SERVICES & SUPPLIES	2000	168,260,000
OTHER CHARGES	5500	108,784,000
CAPITAL ASSETS - EQUIPMENT	6030	2,483,000
OTHER FINANCING USES	6100	145,000
GROSS TOTAL		621,113,000
INTRAFUND TRANSFERS	6800	(3,255,000)
TOTAL HEALTH SERVICES - AMBULATORY CARE NETWORK		\$ 617,858,000
<u>HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION</u>	A01 HS 20000	
SALARIES & EMPLOYEE BENEFITS	1000	389,594,000
SERVICES & SUPPLIES	2000	1,284,111,000
S & S EXPENDITURE DISTRIBUTION	5350	(300,125,000)
TOTAL S&S		983,986,000
OTHER CHARGES	5500	171,723,000
OC EXPENDITURE DISTRIBUTION	5995	(2,942,000)
TOTAL OC		168,781,000
CAPITAL ASSETS - EQUIPMENT	6030	10,802,000
GROSS TOTAL		1,553,163,000
INTRAFUND TRANSFERS	6800	(385,264,000)
TOTAL HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION		\$ 1,167,899,000
<u>HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES</u>	A01 HC 22100	
SALARIES & EMPLOYEE BENEFITS	1000	316,701,000
SERVICES & SUPPLIES	2000	92,001,000
OTHER CHARGES	5500	1,253,000
GROSS TOTAL		409,955,000
INTRAFUND TRANSFERS	6800	(25,655,000)
TOTAL HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES		\$ 384,300,000
<u>HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES</u>	A01 HJ 20600	
SALARIES & EMPLOYEE BENEFITS	1000	34,241,000
SERVICES & SUPPLIES	2000	7,142,000
OTHER CHARGES	5500	117,000
CAPITAL ASSETS - EQUIPMENT	6030	120,000
GROSS TOTAL		41,620,000
INTRAFUND TRANSFERS	6800	(32,237,000)
TOTAL HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES		\$ 9,383,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>HOMELESS AND HOUSING PROGRAM</u>	A01 CB 26685	
SERVICES & SUPPLIES	2000	76,954,000
OTHER CHARGES	5500	139,783,000
TOTAL HOMELESS AND HOUSING PROGRAM		<u>\$ 216,737,000</u>
<u>HUMAN RESOURCES</u>	A01 HM 11201	
SALARIES & EMPLOYEE BENEFITS	1000	87,762,000
SERVICES & SUPPLIES	2000	22,790,000
OTHER CHARGES	5500	1,021,000
CAPITAL ASSETS - EQUIPMENT	6030	192,000
OTHER FINANCING USES	6100	40,000
GROSS TOTAL		<u>111,805,000</u>
INTRAFUND TRANSFERS	6800	(69,159,000)
TOTAL HUMAN RESOURCES		<u>\$ 42,646,000</u>
<u>INSURANCE</u>	A01 IB 13610	
SERVICES & SUPPLIES	2000	114,630,000
S & S EXPENDITURE DISTRIBUTION	5350	(114,630,000)
TOTAL S&S		<u>0</u>
OTHER CHARGES	5500	142,137,000
OC EXPENDITURE DISTRIBUTION	5995	(142,137,000)
TOTAL OC		<u>0</u>
TOTAL INSURANCE		<u>\$ 0</u>
<u>INTERNAL SERVICES</u>	A01 IS 13100	
SALARIES & EMPLOYEE BENEFITS	1000	331,170,000
SERVICES & SUPPLIES	2000	407,379,000
OTHER CHARGES	5500	2,583,000
CAPITAL ASSETS - EQUIPMENT	6030	4,583,000
GROSS TOTAL		<u>745,715,000</u>
INTRAFUND TRANSFERS	6800	(572,849,000)
TOTAL INTERNAL SERVICES		<u>\$ 172,866,000</u>
<u>INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES</u>	A01 IS 13070	
SERVICES & SUPPLIES	2000	60,702,000
S & S EXPENDITURE DISTRIBUTION	5350	(60,702,000)
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	116,968,000
S & S EXPENDITURE DISTRIBUTION	5350	(113,018,000)

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

TOTAL S&S		3,950,000
OTHER CHARGES	5500	151,090,000
OC EXPENDITURE DISTRIBUTION	5995	(135,680,000)
TOTAL OC		15,410,000
TOTAL JUDGMENTS AND DAMAGES		\$ 19,360,000
<u>L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION</u>	A01 LC 13750	
SERVICES & SUPPLIES	2000	875,000
S & S EXPENDITURE DISTRIBUTION	5350	(875,000)
TOTAL S&S		0
OTHER CHARGES	5500	24,950,000
OC EXPENDITURE DISTRIBUTION	5995	(24,950,000)
TOTAL OC		0
TOTAL L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION		\$ 0
<u>LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION</u>	A01 CB 13650	
OTHER FINANCING USES	6100	44,410,000
TOTAL LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION		\$ 44,410,000
<u>LA PLAZA DE CULTURA Y ARTES</u>	A01 CB 28100	
SERVICES & SUPPLIES	2000	1,881,000
TOTAL LA PLAZA DE CULTURA Y ARTES		\$ 1,881,000
<u>LIFE INSURANCE</u>	A01 EB 13612	
SALARIES & EMPLOYEE BENEFITS	1000	994,000
S & EB EXPENDITURE DISTRIBUTION	1357	(994,000)
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	40,976,000
SERVICES & SUPPLIES	2000	9,931,000
OTHER CHARGES	5500	1,026,000
CAPITAL ASSETS - EQUIPMENT	6030	36,000
GROSS TOTAL		51,969,000
INTRAFUND TRANSFERS	6800	(3,000)
TOTAL MEDICAL EXAMINER - CORONER		\$ 51,966,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>MENTAL HEALTH</u>	A01 MH 20500	
SALARIES & EMPLOYEE BENEFITS	1000	867,782,000
SERVICES & SUPPLIES	2000	2,106,748,000
OTHER CHARGES	5500	128,438,000
CAPITAL ASSETS - EQUIPMENT	6030	4,450,000
GROSS TOTAL		3,107,418,000
INTRAFUND TRANSFERS	6800	(142,112,000)
TOTAL MENTAL HEALTH		\$ 2,965,306,000
<u>MILITARY AND VETERANS AFFAIRS</u>	A01 MV 26500	
SALARIES & EMPLOYEE BENEFITS	1000	5,873,000
SERVICES & SUPPLIES	2000	1,237,000
OTHER CHARGES	5500	232,000
GROSS TOTAL		7,342,000
INTRAFUND TRANSFERS	6800	(423,000)
TOTAL MILITARY AND VETERANS AFFAIRS		\$ 6,919,000
<u>MUSEUM OF ART</u>	A01 AR 28250	
SALARIES & EMPLOYEE BENEFITS	1000	3,741,000
SERVICES & SUPPLIES	2000	32,039,000
OTHER CHARGES	5500	906,000
TOTAL MUSEUM OF ART		\$ 36,686,000
<u>MUSEUM OF NATURAL HISTORY</u>	A01 NH 28300	
SALARIES & EMPLOYEE BENEFITS	1000	2,003,000
SERVICES & SUPPLIES	2000	22,279,000
OTHER CHARGES	5500	261,000
OTHER FINANCING USES	6100	31,000
TOTAL MUSEUM OF NATURAL HISTORY		\$ 24,574,000
<u>MUSIC CENTER</u>	A01 CB 28350	
SERVICES & SUPPLIES	2000	31,072,000
OTHER CHARGES	5500	1,429,000
TOTAL MUSIC CENTER		\$ 32,501,000
<u>NONDEPARTMENTAL SPECIAL ACCOUNTS</u>	A01 CB 13690	
SALARIES & EMPLOYEE BENEFITS	1000	305,901,000
SERVICES & SUPPLIES	2000	62,130,000
OTHER CHARGES	5500	15,413,000
OTHER FINANCING USES	6100	2,019,000
GROSS TOTAL		385,463,000
INTRAFUND TRANSFERS	6800	(190,000)
TOTAL NONDEPARTMENTAL SPECIAL ACCOUNTS		\$ 385,273,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>PARKS AND RECREATION</u>	A01 PK 27640	
SALARIES & EMPLOYEE BENEFITS	1000	168,651,000
SERVICES & SUPPLIES	2000	53,829,000
OTHER CHARGES	5500	21,630,000
CAPITAL ASSETS - EQUIPMENT	6030	388,000
OTHER FINANCING USES	6100	548,000
GROSS TOTAL		245,046,000
INTRAFUND TRANSFERS	6800	(1,134,000)
TOTAL PARKS AND RECREATION		\$ 243,912,000
<u>PFU-AUDITOR-CONTROLLER</u>	A01 CB 13776	
SERVICES & SUPPLIES	2000	5,552,000
TOTAL PFU-AUDITOR-CONTROLLER		\$ 5,552,000
<u>PFU-CHILDREN AND FAMILY SERVICES</u>	A01 CB 13759	
SERVICES & SUPPLIES	2000	8,469,000
TOTAL PFU-CHILDREN AND FAMILY SERVICES		\$ 8,469,000
<u>PFU-HEALTH SERVICES</u>	A01 CB 13763	
SERVICES & SUPPLIES	2000	54,483,000
TOTAL PFU-HEALTH SERVICES		\$ 54,483,000
<u>PFU-PROBATION</u>	A01 CB 13758	
SERVICES & SUPPLIES	2000	5,261,000
TOTAL PFU-PROBATION		\$ 5,261,000
<u>PFU-PUBLIC HEALTH</u>	A01 CB 13767	
SERVICES & SUPPLIES	2000	8,257,000
TOTAL PFU-PUBLIC HEALTH		\$ 8,257,000
<u>PFU-PUBLIC SOCIAL SERVICES</u>	A01 CB 13762	
SERVICES & SUPPLIES	2000	8,350,000
TOTAL PFU-PUBLIC SOCIAL SERVICES		\$ 8,350,000
<u>PFU-SHERIFF</u>	A01 CB 13752	
SERVICES & SUPPLIES	2000	175,680,000
TOTAL PFU-SHERIFF		\$ 175,680,000
<u>PFU-VARIOUS</u>	A01 CB 13760	
SERVICES & SUPPLIES	2000	251,980,000
TOTAL PFU-VARIOUS		\$ 251,980,000
<u>PROBATION - CARE OF JUVENILE COURT WARDS</u>	A01 PB 17070	

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

OTHER CHARGES	5500	3,391,000
TOTAL PROBATION - CARE OF JUVENILE COURT WARDS		\$ 3,391,000
<u>PROBATION - FIELD SERVICES</u>	A01 PB 17300	
SALARIES & EMPLOYEE BENEFITS	1000	267,850,000
SERVICES & SUPPLIES	2000	57,160,000
OTHER CHARGES	5500	7,683,000
CAPITAL ASSETS - EQUIPMENT	6030	382,000
GROSS TOTAL		333,075,000
INTRAFUND TRANSFERS	6800	(608,000)
TOTAL PROBATION - FIELD SERVICES		\$ 332,467,000
<u>PROBATION - JUVENILE INSTITUTIONS SERVICES</u>	A01 PB 17250	
SALARIES & EMPLOYEE BENEFITS	1000	322,442,000
SERVICES & SUPPLIES	2000	86,813,000
OTHER CHARGES	5500	280,000
CAPITAL ASSETS - EQUIPMENT	6030	273,000
GROSS TOTAL		409,808,000
INTRAFUND TRANSFERS	6800	(432,000)
TOTAL PROBATION - JUVENILE INSTITUTIONS SERVICES		\$ 409,376,000
<u>PROBATION - SPECIAL SERVICES</u>	A01 PB 17350	
SALARIES & EMPLOYEE BENEFITS	1000	97,815,000
SERVICES & SUPPLIES	2000	7,787,000
GROSS TOTAL		105,602,000
INTRAFUND TRANSFERS	6800	(1,455,000)
TOTAL PROBATION - SPECIAL SERVICES		\$ 104,147,000
<u>PROBATION - SUPPORT SERVICES</u>	A01 PB 17100	
SALARIES & EMPLOYEE BENEFITS	1000	120,923,000
SERVICES & SUPPLIES	2000	48,316,000
OTHER CHARGES	5500	2,802,000
CAPITAL ASSETS - EQUIPMENT	6030	800,000
GROSS TOTAL		172,841,000
INTRAFUND TRANSFERS	6800	(949,000)
TOTAL PROBATION - SUPPORT SERVICES		\$ 171,892,000
<u>PROJECT AND FACILITY DEVELOPMENT</u>	A01 CF 10190	
SERVICES & SUPPLIES	2000	65,349,000
OTHER CHARGES	5500	36,317,000
CAPITAL ASSETS - EQUIPMENT	6030	386,000
GROSS TOTAL		102,052,000
INTRAFUND TRANSFERS	6800	(4,600,000)
TOTAL PROJECT AND FACILITY DEVELOPMENT		\$ 97,452,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

<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		<u>\$ 1,093,380,000</u>
 <u>PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS</u>	 A01 SS 26420	
OTHER CHARGES	5500	81,476,000
TOTAL PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS		<u>\$ 81,476,000</u>
 <u>PSS-COMMUNITY SERVICES BLOCK GRANT</u>	 A01 SS 26473	
SERVICES & SUPPLIES	2000	6,100,000
OTHER CHARGES	5500	1,200,000
TOTAL PSS-COMMUNITY SERVICES BLOCK GRANT		<u>\$ 7,300,000</u>
 <u>PSS-GENERAL RELIEF ANTI-HOMELESSNESS</u>	 A01 SS 26461	
SERVICES & SUPPLIES	2000	7,924,000
OTHER CHARGES	5500	9,087,000
TOTAL PSS-GENERAL RELIEF ANTI-HOMELESSNESS		<u>\$ 17,011,000</u>
 <u>PSS-IN HOME SUPPORTIVE SERVICES</u>	 A01 SS 26410	
SERVICES & SUPPLIES	2000	204,635,000
OTHER CHARGES	5500	665,146,000
TOTAL PSS-IN HOME SUPPORTIVE SERVICES		<u>\$ 869,781,000</u>
 <u>PSS-INDIGENT AID</u>	 A01 SS 26460	
SERVICES & SUPPLIES	2000	6,309,000
OTHER CHARGES	5500	258,186,000
TOTAL PSS-INDIGENT AID		<u>\$ 264,495,000</u>
 <u>PSS-REFUGEE CASH ASSISTANCE</u>	 A01 SS 26438	
OTHER CHARGES	5500	1,866,000
TOTAL PSS-REFUGEE CASH ASSISTANCE		<u>\$ 1,866,000</u>
 <u>PSS-REFUGEE EMPLOYMENT PROGRAM</u>	 A01 SS 26475	
SERVICES & SUPPLIES	2000	2,161,000
OTHER CHARGES	5500	734,000
TOTAL PSS-REFUGEE EMPLOYMENT PROGRAM		<u>\$ 2,895,000</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	257,939,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

SERVICES & SUPPLIES	2000	20,690,000
OTHER CHARGES	5500	890,000
GROSS TOTAL		279,519,000
INTRAFUND TRANSFERS	6800	(361,000)
TOTAL PUBLIC DEFENDER		\$ 279,158,000

<u>PUBLIC HEALTH</u>	A01 PH 24500	
SALARIES & EMPLOYEE BENEFITS	1000	782,488,000
S & EB EXPENDITURE DISTRIBUTION	1357	(30,632,000)
TOTAL S&EB		751,856,000
SERVICES & SUPPLIES	2000	1,127,025,000
S & S EXPENDITURE DISTRIBUTION	5350	(6,854,000)
TOTAL S&S		1,120,171,000
OTHER CHARGES	5500	8,662,000
CAPITAL ASSETS - EQUIPMENT	6030	2,571,000
GROSS TOTAL		1,883,260,000
INTRAFUND TRANSFERS	6800	(84,003,000)
TOTAL PUBLIC HEALTH		\$ 1,799,257,000

<u>PUBLIC SOCIAL SERVICES - ADMINISTRATION</u>	A01 SS 25900	
SALARIES & EMPLOYEE BENEFITS	1000	1,677,676,000
SERVICES & SUPPLIES	2000	705,952,000
OTHER CHARGES	5500	226,926,000
CAPITAL ASSETS - EQUIPMENT	6030	3,416,000
GROSS TOTAL		2,613,970,000
INTRAFUND TRANSFERS	6800	(2,443,000)
TOTAL PUBLIC SOCIAL SERVICES - ADMINISTRATION		\$ 2,611,527,000

<u>PUBLIC WORKS</u>	A01 PW 47000	
SERVICES & SUPPLIES	2000	104,474,000
OTHER CHARGES	5500	2,409,000
CAPITAL ASSETS - EQUIPMENT	6030	25,000
OTHER FINANCING USES	6100	2,667,000
GROSS TOTAL		109,575,000
INTRAFUND TRANSFERS	6800	(200,000)
TOTAL PUBLIC WORKS		\$ 109,375,000

<u>REGIONAL PLANNING</u>	A01 RP 19350	
SALARIES & EMPLOYEE BENEFITS	1000	33,067,000
SERVICES & SUPPLIES	2000	7,098,000
OTHER CHARGES	5500	92,000
GROSS TOTAL		40,257,000
INTRAFUND TRANSFERS	6800	(81,000)

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

TOTAL REGIONAL PLANNING		\$ 40,176,000
-------------------------	--	---------------

<u>REGISTRAR-RECORDER/COUNTY CLERK</u>	A01 RR 11300	
SALARIES & EMPLOYEE BENEFITS	1000	124,950,000
SERVICES & SUPPLIES	2000	153,770,000
OTHER CHARGES	5500	1,396,000
CAPITAL ASSETS - EQUIPMENT	6030	1,830,000
GROSS TOTAL		281,946,000
INTRAFUND TRANSFERS	6800	(14,000)
TOTAL REGISTRAR-RECORDER/COUNTY CLERK		\$ 281,932,000

<u>RENT EXPENSE</u>	A01 RE 97000	
SERVICES & SUPPLIES	2000	301,755,000
S & S EXPENDITURE DISTRIBUTION	5350	(275,870,000)
TOTAL S&S		25,885,000
OTHER CHARGES	5500	270,258,000
OC EXPENDITURE DISTRIBUTION	5995	(210,544,000)
TOTAL OC		59,714,000
TOTAL RENT EXPENSE		\$ 85,599,000

<u>SHERIFF - ADMINISTRATION</u>	A01 SH 15684	
SALARIES & EMPLOYEE BENEFITS	1000	136,445,000
SERVICES & SUPPLIES	2000	20,544,000
CAPITAL ASSETS - EQUIPMENT	6030	36,000
OTHER FINANCING USES	6100	168,000
GROSS TOTAL		157,193,000
INTRAFUND TRANSFERS	6800	(1,044,000)
TOTAL SHERIFF - ADMINISTRATION		\$ 156,149,000

<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		0
TOTAL SHERIFF - CLEARING ACCOUNT		\$ 0

<u>SHERIFF - COUNTY SERVICES</u>	A01 SH 15689	
SALARIES & EMPLOYEE BENEFITS	1000	139,869,000
SERVICES & SUPPLIES	2000	20,708,000
OTHER CHARGES	5500	57,000
CAPITAL ASSETS - EQUIPMENT	6030	785,000
GROSS TOTAL		161,419,000
INTRAFUND TRANSFERS	6800	(87,936,000)
TOTAL SHERIFF - COUNTY SERVICES		\$ 73,483,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>SHERIFF - COURT SERVICES</u>	A01 SH 15686	
SALARIES & EMPLOYEE BENEFITS	1000	389,283,000
SERVICES & SUPPLIES	2000	6,022,000
GROSS TOTAL		395,305,000
INTRAFUND TRANSFERS	6800	(98,000)
TOTAL SHERIFF - COURT SERVICES		\$ 395,207,000
<u>SHERIFF - CUSTODY</u>	A01 SH 15685	
SALARIES & EMPLOYEE BENEFITS	1000	794,834,000
SERVICES & SUPPLIES	2000	48,623,000
CAPITAL ASSETS - EQUIPMENT	6030	1,306,000
GROSS TOTAL		844,763,000
INTRAFUND TRANSFERS	6800	(726,000)
TOTAL SHERIFF - CUSTODY		\$ 844,037,000
<u>SHERIFF - DETECTIVE SERVICES</u>	A01 SH 15683	
SALARIES & EMPLOYEE BENEFITS	1000	194,608,000
SERVICES & SUPPLIES	2000	6,409,000
OTHER CHARGES	5500	15,000
CAPITAL ASSETS - EQUIPMENT	6030	377,000
GROSS TOTAL		201,409,000
INTRAFUND TRANSFERS	6800	(1,298,000)
TOTAL SHERIFF - DETECTIVE SERVICES		\$ 200,111,000
<u>SHERIFF - GENERAL SUPPORT SERVICES</u>	A01 SH 15687	
SALARIES & EMPLOYEE BENEFITS	1000	360,341,000
SERVICES & SUPPLIES	2000	104,676,000
OTHER CHARGES	5500	51,330,000
CAPITAL ASSETS - EQUIPMENT	6030	2,069,000
GROSS TOTAL		518,416,000
INTRAFUND TRANSFERS	6800	(2,708,000)
TOTAL SHERIFF - GENERAL SUPPORT SERVICES		\$ 515,708,000
<u>SHERIFF - PATROL - CONTRACT CITIES</u>	A01 SH 15691	
SALARIES & EMPLOYEE BENEFITS	1000	319,015,000
SERVICES & SUPPLIES	2000	5,540,000
TOTAL SHERIFF - PATROL - CONTRACT CITIES		\$ 324,555,000
<u>SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED</u>	A01 SH 15692	
SALARIES & EMPLOYEE BENEFITS	1000	646,962,000
SERVICES & SUPPLIES	2000	21,601,000
OTHER CHARGES	5500	1,208,000
CAPITAL ASSETS - EQUIPMENT	6030	3,265,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

GROSS TOTAL		673,036,000
INTRAFUND TRANSFERS	6800	(4,440,000)
TOTAL SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED		<u>\$ 668,596,000</u>
<u>SHERIFF - PATROL - UNINCORPORATED AREAS</u>	A01 SH 15690	
SALARIES & EMPLOYEE BENEFITS	1000	205,077,000
SERVICES & SUPPLIES	2000	3,450,000
TOTAL SHERIFF - PATROL - UNINCORPORATED AREAS		<u>\$ 208,527,000</u>
<u>SHERIFF - PATROL CLEARING</u>	A01 SH 15682	
SALARIES & EMPLOYEE BENEFITS	1000	1,171,054,000
S & EB EXPENDITURE DISTRIBUTION	1357	(1,171,054,000)
TOTAL S&EB		<u>0</u>
SERVICES & SUPPLIES	2000	30,591,000
S & S EXPENDITURE DISTRIBUTION	5350	(30,591,000)
TOTAL S&S		<u>0</u>
TOTAL SHERIFF - PATROL CLEARING		<u>\$ 0</u>
<u>SPECIAL COURTS JUVENILE/MENTAL HEALTH</u>	A01 SC 14802	
SERVICES & SUPPLIES	2000	150,000
TOTAL SPECIAL COURTS JUVENILE/MENTAL HEALTH		<u>\$ 150,000</u>
<u>SUPERIOR COURT - CENTRAL DISTRICT</u>	A01 SC 14801	
SALARIES & EMPLOYEE BENEFITS	1000	43,102,000
SERVICES & SUPPLIES	2000	15,753,000
TOTAL SUPERIOR COURT - CENTRAL DISTRICT		<u>\$ 58,855,000</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

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

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>
<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	104,556,000
S & S EXPENDITURE DISTRIBUTION	5350	(104,459,000)
TOTAL S&S		<u>97,000</u>
OTHER CHARGES	5500	1,559,000
OC EXPENDITURE DISTRIBUTION	5995	(1,559,000)

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

TOTAL OC		0
CAPITAL ASSETS - EQUIPMENT	6030	2,400,000
GROSS TOTAL		2,497,000
INTRAFUND TRANSFERS	6800	(2,400,000)
TOTAL TELEPHONE UTILITIES		\$ 97,000
<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		0
TOTAL TRANSPORTATION CLEARING ACCOUNT		\$ 0
<u>TREASURER AND TAX COLLECTOR</u>	A01 TT 10950	
SALARIES & EMPLOYEE BENEFITS	1000	62,925,000
SERVICES & SUPPLIES	2000	26,499,000
OTHER CHARGES	5500	442,000
CAPITAL ASSETS - EQUIPMENT	6030	50,000
GROSS TOTAL		89,916,000
INTRAFUND TRANSFERS	6800	(9,768,000)
TOTAL TREASURER AND TAX COLLECTOR		\$ 80,148,000
<u>TRIAL COURT OPERATIONS-MOE CONTRIBUTION</u>	A01 AC 10451	
OTHER CHARGES	5500	283,501,000
TOTAL TRIAL COURT OPERATIONS-MOE CONTRIBUTION		\$ 283,501,000
<u>TRIAL COURT OPERATIONS-UNALLOCATED-OTHER</u>	A01 SC 15190	
SERVICES & SUPPLIES	2000	66,562,000
TOTAL TRIAL COURT OPERATIONS-UNALLOCATED-OTHER		\$ 66,562,000
<u>UNEMPLOYMENT INSURANCE</u>	A01 EB 13625	
SALARIES & EMPLOYEE BENEFITS	1000	6,324,000
S & EB EXPENDITURE DISTRIBUTION	1357	(6,324,000)
TOTAL S&EB		0
TOTAL UNEMPLOYMENT INSURANCE		\$ 0
<u>UTILITIES</u>	A01 IS 12460	
SERVICES & SUPPLIES	2000	232,575,000
S & S EXPENDITURE DISTRIBUTION	5350	(198,947,000)
TOTAL S&S		33,628,000
OTHER CHARGES	5500	7,488,000
OC EXPENDITURE DISTRIBUTION	5995	(529,000)
TOTAL OC		6,959,000
TOTAL UTILITIES		\$ 40,587,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>WORKERS' COMPENSATION</u>	A01 EB 13870	
SALARIES & EMPLOYEE BENEFITS	1000	533,500,000
S & EB EXPENDITURE DISTRIBUTION	1357	(533,500,000)
TOTAL S&EB		<u>0</u>
TOTAL WORKERS' COMPENSATION		<u>\$ 0</u>
<u>YOUTH DEVELOPMENT</u>	A01 YD 14000	
SALARIES & EMPLOYEE BENEFITS	1000	4,623,000
SERVICES & SUPPLIES	2000	20,538,000
TOTAL YOUTH DEVELOPMENT		<u>\$ 25,161,000</u>
TOTAL GENERAL FUND		<u><u>\$ 26,937,195,000</u></u>

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

<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	525,000
OTHER FINANCING USES	6100	3,697,000
TOTAL AIR QUALITY IMPROVEMENT FUND		<u>\$ 4,222,000</u>
<u>ASSET DEVELOPMENT IMPLEMENTATION FUND</u>	B13 CF 40029	
OTHER FINANCING USES	6100	539,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND		<u>\$ 539,000</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	1,132,000
TOTAL CABLE TV FRANCHISE FUND		<u>\$ 7,038,000</u>
<u>CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND</u>	GQ1 CH 40521	
SERVICES & SUPPLIES	2000	6,129,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		<u>\$ 6,129,000</u>
<u>CIVIC ART SPECIAL FUND</u>	B14 RT 40050	
SERVICES & SUPPLIES	2000	2,229,000
TOTAL CIVIC ART SPECIAL FUND		<u>\$ 2,229,000</u>
<u>CIVIC CENTER EMPLOYEE PARKING FUND</u>	BR6 CB 40736	
SALARIES & EMPLOYEE BENEFITS	1000	6,442,000
SERVICES & SUPPLIES	2000	1,337,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND		<u>\$ 7,779,000</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	773,000
OTHER CHARGES	5500	14,992,000
TOTAL COURTHOUSE CONSTRUCTION FUND		<u>\$ 15,765,000</u>

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND</u>	B09 CF 40020	
SERVICES & SUPPLIES	2000	29,170,000
OTHER CHARGES	5500	1,756,000
OTHER FINANCING USES	6100	9,765,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		<u>\$ 40,691,000</u>
<u>DISPUTE RESOLUTION FUND</u>	GQ4 CA 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	922,000
OTHER FINANCING USES	6100	1,654,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE		<u>\$ 2,576,000</u>
<u>DOMESTIC VIOLENCE PROGRAM FUND</u>	GQ3 PH 40525	
SERVICES & SUPPLIES	2000	1,223,000
OTHER FINANCING USES	6100	118,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND		<u>\$ 1,341,000</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

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

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	1,000,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND		<u>\$ 1,100,000</u>
<u>FIRE DEPARTMENT VEHICLE A.C.O. FUND</u>	BR2 FR 40710	
CAPITAL ASSETS - EQUIPMENT	6030	16,347,000
TOTAL FIRE DEPARTMENT VEHICLE A.C.O. FUND		<u>\$ 16,347,000</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	350,000
TOTAL HAZARDOUS WASTE SPECIAL FUND		<u>\$ 350,000</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	4,850,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND		<u>\$ 4,850,000</u>
<u>HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER</u>	BW9 HS 41017	
SERVICES & SUPPLIES	2000	4,262,000
OTHER CHARGES	5500	43,828,000
OTHER FINANCING USES	6100	21,768,000
TOTAL HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER		<u>\$ 69,858,000</u>
<u>HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER</u>	BW9 HS 41012	
OTHER FINANCING USES	6100	43,769,000
TOTAL HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER		<u>\$ 43,769,000</u>
<u>HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER</u>	BW9 HS 41014	
OTHER FINANCING USES	6100	127,689,000
TOTAL HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER		<u>\$ 127,689,000</u>

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

<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	18,335,000
TOTAL HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES		<u>\$ 18,335,000</u>
<u>HEALTH SERVICES - MEASURE B - PSIP</u>	BW9 HS 41018	
SERVICES & SUPPLIES	2000	5,300,000
TOTAL HEALTH SERVICES - MEASURE B - PSIP		<u>\$ 5,300,000</u>
<u>HEALTH SERVICES - PHYSICIANS SERVICES FUND</u>	BW7 HS 41141	
SERVICES & SUPPLIES	2000	6,524,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND		<u>\$ 6,524,000</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	217,031,000
OTHER FINANCING USES	6100	272,284,000
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		<u>\$ 489,315,000</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	18,257,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		<u>\$ 18,257,000</u>
<u>LA COUNTY LIBRARY</u>	B06 PL 41200	
SALARIES & EMPLOYEE BENEFITS	1000	123,910,000
SERVICES & SUPPLIES	2000	88,092,000

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

OTHER CHARGES	5500	1,172,000
CAPITAL ASSETS - EQUIPMENT	6030	594,000
TOTAL LA COUNTY LIBRARY		<u>\$ 213,768,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #1</u>	BM1 PL 55381	
SERVICES & SUPPLIES	2000	2,163,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1		<u>\$ 2,163,000</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	736,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3		<u>\$ 736,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #4</u>	BM4 PL 55384	
SERVICES & SUPPLIES	2000	582,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4		<u>\$ 582,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #5</u>	BM5 PL 55385	
SERVICES & SUPPLIES	2000	3,492,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5		<u>\$ 3,492,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #6</u>	BM6 PL 55386	
SERVICES & SUPPLIES	2000	1,661,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6		<u>\$ 1,661,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #7</u>	BM7 PL 55387	
SERVICES & SUPPLIES	2000	138,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7		<u>\$ 138,000</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	12,222,000
OTHER FINANCING USES	6100	5,400,000
TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND		<u>\$ 17,622,000</u>

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>MENTAL HEALTH SERVICES ACT (MHSA) FUND</u>	BT1 MH 41189	
OTHER FINANCING USES	6100	871,354,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND		<u>\$ 871,354,000</u>
<u>MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND</u>	B34 CF 40034	
SERVICES & SUPPLIES	2000	716,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND		<u>\$ 716,000</u>
<u>MOTOR VEHICLES A.C.O. FUND</u>	BA1 IS 40600	
CAPITAL ASSETS - EQUIPMENT	6030	816,000
TOTAL MOTOR VEHICLES A.C.O. FUND		<u>\$ 816,000</u>
<u>PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS</u>	CA5 PK 40560	
SERVICES & SUPPLIES	2000	1,459,000
OTHER FINANCING USES	6100	9,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS		<u>\$ 1,468,000</u>
<u>PARKS AND RECREATION - ALONDRA GOLF COURSE</u>	CA8 PK 40631	
SERVICES & SUPPLIES	2000	166,000
OTHER FINANCING USES	6100	1,125,000
TOTAL PARKS AND RECREATION - ALONDRA GOLF COURSE		<u>\$ 1,291,000</u>
<u>PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40701	
SERVICES & SUPPLIES	2000	3,995,000
TOTAL PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT		<u>\$ 3,995,000</u>
<u>PARKS AND RECREATION - ALTADENA GOLF COURSE</u>	CA8 PK 40632	
SERVICES & SUPPLIES	2000	289,000
OTHER FINANCING USES	6100	40,000
TOTAL PARKS AND RECREATION - ALTADENA GOLF COURSE		<u>\$ 329,000</u>
<u>PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40702	
SERVICES & SUPPLIES	2000	105,000
TOTAL PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT		<u>\$ 105,000</u>
<u>PARKS AND RECREATION - DIAMOND BAR GOLF COURSE</u>	CA8 PK 40633	
SERVICES & SUPPLIES	2000	1,330,000
OTHER FINANCING USES	6100	572,000
TOTAL PARKS AND RECREATION - DIAMOND BAR GOLF COURSE		<u>\$ 1,902,000</u>
<u>PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT</u>	CA2 PK 40703	
SERVICES & SUPPLIES	2000	1,791,000

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

OTHER CHARGES	5500	1,600,000
TOTAL PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT		\$ 3,391,000
<u>PARKS AND RECREATION - EATON CANYON GOLF COURSE</u>	CA8 PK 40634	
SERVICES & SUPPLIES	2000	205,000
OTHER FINANCING USES	6100	26,000
TOTAL PARKS AND RECREATION - EATON CANYON GOLF COURSE		\$ 231,000
<u>PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT</u>	CA2 PK 40704	
SERVICES & SUPPLIES	2000	156,000
TOTAL PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT		\$ 156,000
<u>PARKS AND RECREATION - EL CARISO GOLF COURSE</u>	CA8 PK 40635	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	115,000
TOTAL PARKS AND RECREATION - EL CARISO GOLF COURSE		\$ 122,000
<u>PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT</u>	CA2 PK 40705	
SERVICES & SUPPLIES	2000	160,000
TOTAL PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT		\$ 160,000
<u>PARKS AND RECREATION - GOLF COURSE ADMINISTRATION</u>	CA8 PK 40630	
SERVICES & SUPPLIES	2000	1,480,000
TOTAL PARKS AND RECREATION - GOLF COURSE ADMINISTRATION		\$ 1,480,000
<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	746,000
TOTAL PARKS AND RECREATION - KNOLLWOOD GOLF COURSE		\$ 768,000
<u>PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT</u>	CA2 PK 40706	
SERVICES & SUPPLIES	2000	1,006,000
TOTAL PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT		\$ 1,006,000
<u>PARKS AND RECREATION - LA MIRADA GOLF COURSE</u>	CA8 PK 40637	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	1,015,000
TOTAL PARKS AND RECREATION - LA MIRADA GOLF COURSE		\$ 1,022,000

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40707	
SERVICES & SUPPLIES	2000	1,335,000
TOTAL PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT		<u>\$ 1,335,000</u>
<u>PARKS AND RECREATION - LAKEWOOD GOLF COURSE</u>	CA8 PK 40638	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	764,000
TOTAL PARKS AND RECREATION - LAKEWOOD GOLF COURSE		<u>\$ 771,000</u>
<u>PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT</u>	CA2 PK 40708	
SERVICES & SUPPLIES	2000	1,027,000
TOTAL PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT		<u>\$ 1,027,000</u>
<u>PARKS AND RECREATION - LOS AMIGOS GOLF COURSE</u>	CA8 PK 40639	
SERVICES & SUPPLIES	2000	29,000
OTHER FINANCING USES	6100	866,000
TOTAL PARKS AND RECREATION - LOS AMIGOS GOLF COURSE		<u>\$ 895,000</u>
<u>PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT</u>	CA2 PK 40709	
SERVICES & SUPPLIES	2000	881,000
TOTAL PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT		<u>\$ 881,000</u>
<u>PARKS AND RECREATION - LOS VERDES GOLF COURSE</u>	CA8 PK 40640	
SERVICES & SUPPLIES	2000	10,000
OTHER FINANCING USES	6100	1,943,000
TOTAL PARKS AND RECREATION - LOS VERDES GOLF COURSE		<u>\$ 1,953,000</u>
<u>PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT</u>	CA2 PK 40710	
SERVICES & SUPPLIES	2000	1,606,000
TOTAL PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT		<u>\$ 1,606,000</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	71,000
OTHER FINANCING USES	6100	23,000
TOTAL PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT		<u>\$ 94,000</u>

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE</u>	CA8 PK 40642	
SERVICES & SUPPLIES	2000	10,000
OTHER FINANCING USES	6100	1,256,000
TOTAL PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE		<u>\$ 1,266,000</u>
<u>PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT</u>	CA2 PK 40712	
SERVICES & SUPPLIES	2000	1,229,000
TOTAL PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT		<u>\$ 1,229,000</u>
<u>PARKS AND RECREATION - NORWALK GOLF COURSE</u>	CA8 PK 40643	
SERVICES & SUPPLIES	2000	859,000
TOTAL PARKS AND RECREATION - NORWALK GOLF COURSE		<u>\$ 859,000</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	440,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND		<u>\$ 440,000</u>
<u>PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND</u>	CN7 PK 41093	
SERVICES & SUPPLIES	2000	913,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND		<u>\$ 913,000</u>
<u>PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND</u>	CB1 PK 40531	
SERVICES & SUPPLIES	2000	4,318,000
OTHER FINANCING USES	6100	60,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		<u>\$ 4,378,000</u>
<u>PARKS AND RECREATION - RECREATION FUND</u>	CA6 PK 40558	
SERVICES & SUPPLIES	2000	2,630,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
TOTAL PARKS AND RECREATION - RECREATION FUND		<u>\$ 2,730,000</u>
<u>PARKS AND RECREATION - SANTA ANITA GOLF COURSE</u>	CA8 PK 40644	
SERVICES & SUPPLIES	2000	12,000
OTHER FINANCING USES	6100	461,000
TOTAL PARKS AND RECREATION - SANTA ANITA GOLF COURSE		<u>\$ 473,000</u>

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40714	
SERVICES & SUPPLIES	2000	705,000
TOTAL PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT		<u>\$ 705,000</u>
<u>PARKS AND RECREATION - TESORO ADOBE PARK FUND</u>	CA1 PK 40530	
SERVICES & SUPPLIES	2000	336,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND		<u>\$ 336,000</u>
<u>PARKS AND RECREATION - VICTORIA GOLF COURSE</u>	CA8 PK 40645	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	545,000
TOTAL PARKS AND RECREATION - VICTORIA GOLF COURSE		<u>\$ 552,000</u>
<u>PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40715	
SERVICES & SUPPLIES	2000	1,354,000
TOTAL PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT		<u>\$ 1,354,000</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	448,000
TOTAL PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE		<u>\$ 460,000</u>
<u>PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV</u>	CA2 PK 40716	
SERVICES & SUPPLIES	2000	1,015,000
TOTAL PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV		<u>\$ 1,015,000</u>
<u>PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE</u>	CA8 PK 40647	
SERVICES & SUPPLIES	2000	11,000
OTHER FINANCING USES	6100	799,000
TOTAL PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE		<u>\$ 810,000</u>
<u>PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT</u>	CA2 PK 40717	
SERVICES & SUPPLIES	2000	3,750,000
TOTAL PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT		<u>\$ 3,750,000</u>
<u>PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES</u>	BT2 PH 41151	
SERVICES & SUPPLIES	2000	21,399,000

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

OTHER FINANCING USES	6100	229,000
TOTAL PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES		<u>\$ 21,628,000</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	40,015,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD		<u>\$ 65,015,000</u>
<u>PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND</u>	DP6 PB 41091	
SERVICES & SUPPLIES	2000	39,350,000
OTHER FINANCING USES	6100	40,995,000
TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND		<u>\$ 80,345,000</u>
<u>PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND</u>	DP7 PB 41094	
SERVICES & SUPPLIES	2000	32,884,000
TOTAL PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND		<u>\$ 32,884,000</u>
<u>PRODUCTIVITY INVESTMENT FUND</u>	B12 BS 29997	
SERVICES & SUPPLIES	2000	4,198,000
OTHER FINANCING USES	6100	979,000
TOTAL PRODUCTIVITY INVESTMENT FUND		<u>\$ 5,177,000</u>
<u>PUBLIC ART IN PRIVATE DEVELOPMENT FUND</u>	B15 RT 40080	
SERVICES & SUPPLIES	2000	786,000
OTHER FINANCING USES	6100	214,000
TOTAL PUBLIC ART IN PRIVATE DEVELOPMENT FUND		<u>\$ 1,000,000</u>
<u>PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND</u>	GQ5 PH 41197	
OTHER FINANCING USES	6100	336,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND		<u>\$ 336,000</u>
<u>PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND</u>	BW1 PH 41185	
OTHER FINANCING USES	6100	304,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND		<u>\$ 304,000</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>

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND</u>	BT6 PH 41193	
OTHER FINANCING USES	6100	354,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND		<u>\$ 354,000</u>
<u>PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND</u>	BW2 PH 41186	
OTHER FINANCING USES	6100	240,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND		<u>\$ 240,000</u>
<u>PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND</u>	BW3 PH 41187	
OTHER FINANCING USES	6100	7,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND		<u>\$ 7,000</u>
<u>PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND</u>	DN8 PH 41062	
OTHER FINANCING USES	6100	99,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		<u>\$ 99,000</u>
<u>PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND</u>	GQ6 PH 41198	
OTHER FINANCING USES	6100	5,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND		<u>\$ 5,000</u>
<u>PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND</u>	BT3 PH 41184	
SERVICES & SUPPLIES	2000	11,696,000
OTHER CHARGES	5500	20,886,000
OTHER FINANCING USES	6100	611,000
TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND		<u>\$ 33,193,000</u>
<u>PUBLIC HEALTH - STATHAM FUND</u>	BT5 PH 41195	
OTHER FINANCING USES	6100	1,540,000
TOTAL PUBLIC HEALTH - STATHAM FUND		<u>\$ 1,540,000</u>
<u>PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND</u>	CN1 PW 47000	
SERVICES & SUPPLIES	2000	2,014,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND		<u>\$ 2,014,000</u>
<u>PUBLIC WORKS - MEASURE M LOCAL RETURN FUND</u>	CN2 PW 47000	
SERVICES & SUPPLIES	2000	30,427,000
OTHER CHARGES	5500	5,000,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	27,502,000
OTHER FINANCING USES	6100	20,000
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND		<u>\$ 62,949,000</u>

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>PUBLIC WORKS - MEASURE R LOCAL RETURN FUND</u>	CN5 PW 47000	
SERVICES & SUPPLIES	2000	39,229,000
OTHER CHARGES	5500	2,250,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	23,161,000
OTHER FINANCING USES	6100	50,000
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND		<u>\$ 64,690,000</u>
<u>PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND</u>	CM9 PW 47000	
SERVICES & SUPPLIES	2000	754,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		<u>\$ 754,000</u>
<u>PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND</u>	CN9 PW 47000	
SERVICES & SUPPLIES	2000	53,022,000
OTHER CHARGES	5500	2,500,000
CAPITAL ASSETS - EQUIPMENT	6030	258,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	23,023,000
TOTAL CAPITAL ASSETS		<u>23,281,000</u>
OTHER FINANCING USES	6100	142,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		<u>\$ 78,945,000</u>
<u>PUBLIC WORKS - ROAD FUND</u>	B03 PW 47000	
SERVICES & SUPPLIES	2000	350,963,000
OTHER CHARGES	5500	20,982,000
CAPITAL ASSETS - EQUIPMENT	6030	2,648,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	29,104,000
TOTAL CAPITAL ASSETS		<u>31,752,000</u>
OTHER FINANCING USES	6100	15,675,000
TOTAL PUBLIC WORKS - ROAD FUND		<u>\$ 419,372,000</u>
<u>PUBLIC WORKS - ROAD FUND</u>	B03 PW 65045	
CAPITAL ASSETS - B & I	6014	1,472,000
TOTAL CAPITAL ASSETS		<u>1,472,000</u>
TOTAL PUBLIC WORKS - ROAD FUND		<u>\$ 1,472,000</u>
<u>PUBLIC WORKS - SATIVA WATER SYSTEM FUND</u>	CN3 PW 47000	
SERVICES & SUPPLIES	2000	3,493,000
OTHER CHARGES	5500	200,000
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND		<u>\$ 3,693,000</u>
<u>PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND</u>	GD1 PW 47000	
SERVICES & SUPPLIES	2000	56,300,000
CAPITAL ASSETS - EQUIPMENT	6030	10,000

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

OTHER FINANCING USES	6100	177,000
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		<u>\$ 56,487,000</u>
<u>PUBLIC WORKS - TRANSIT OPERATIONS FUND</u>	CP6 PW 47000	
SERVICES & SUPPLIES	2000	38,900,000
OTHER CHARGES	5500	2,150,000
CAPITAL ASSETS - EQUIPMENT	6030	6,525,000
OTHER FINANCING USES	6100	15,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND		<u>\$ 47,590,000</u>
<u>REGISTRAR-RECORDER - MICROGRAPHICS FUND</u>	B35 RR 43035	
OTHER FINANCING USES	6100	866,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND		<u>\$ 866,000</u>
<u>REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND</u>	B37 RR 43037	
OTHER FINANCING USES	6100	6,197,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND		<u>\$ 6,197,000</u>
<u>REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND</u>	B39 RR 43039	
OTHER FINANCING USES	6100	1,551,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND		<u>\$ 1,551,000</u>
<u>REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND</u>	B38 RR 43038	
OTHER FINANCING USES	6100	2,299,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND		<u>\$ 2,299,000</u>
<u>REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND</u>	B36 RR 43036	
OTHER FINANCING USES	6100	950,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND		<u>\$ 950,000</u>
<u>SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND</u>	DN6 SH 41058	
SERVICES & SUPPLIES	2000	62,862,000
CAPITAL ASSETS - EQUIPMENT	6030	9,714,000
OTHER FINANCING USES	6100	5,500,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		<u>\$ 78,076,000</u>
<u>SHERIFF - AUTOMATION FUND</u>	BR7 SH 40737	
SERVICES & SUPPLIES	2000	16,291,000
CAPITAL ASSETS - EQUIPMENT	6030	12,181,000
OTHER FINANCING USES	6100	1,255,000
TOTAL SHERIFF - AUTOMATION FUND		<u>\$ 29,727,000</u>

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

<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	45,000
CAPITAL ASSETS - EQUIPMENT	6030	282,000
OTHER FINANCING USES	6100	4,530,000
TOTAL SHERIFF - PROCESSING FEE FUND		<u>\$ 4,857,000</u>
<u>SHERIFF - SPECIAL TRAINING FUND</u>	BR8 SH 40738	
SERVICES & SUPPLIES	2000	4,617,000
CAPITAL ASSETS - EQUIPMENT	6030	4,105,000
OTHER FINANCING USES	6100	304,000
TOTAL SHERIFF - SPECIAL TRAINING FUND		<u>\$ 9,026,000</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>\$3,553,922,000</u></u>

CAPITAL PROJECTS

CAPITAL PROJECT SPECIAL FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

<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	28,000
TOTAL DEL VALLE A.C.O. FUND		<u>\$ 28,000</u>
 <u>GAP LOAN CAPITAL PROJECT FUND</u>	 MA4 CF 65006	
OTHER FINANCING USES	6100	8,563,000
TOTAL GAP LOAN CAPITAL PROJECT FUND		<u>\$ 8,563,000</u>
 <u>LA COUNTY LIBRARY - A.C.O. FUND</u>	 J12 PL 41501	
SERVICES & SUPPLIES	2000	1,895,000
CAPITAL ASSETS - EQUIPMENT	6030	2,000,000
TOTAL LA COUNTY LIBRARY - A.C.O. FUND		<u>\$ 3,895,000</u>
 <u>LRON-FACILITY REINVESTMENT FUND</u>	 J26 CP 65086	
CAPITAL ASSETS - B & I	6014	261,932,000
TOTAL LRON-FACILITY REINVESTMENT FUND		<u>\$ 261,932,000</u>
 <u>LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND</u>	 J22 CP 65065	
CAPITAL ASSETS - B & I	6014	5,496,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 5,496,000</u>
 <u>LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND</u>	 J25 CP 65069	
CAPITAL ASSETS - B & I	6014	106,369,000
TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND		<u>\$ 106,369,000</u>
 <u>LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND</u>	 J28 CP 65088	
CAPITAL ASSETS - B & I	6014	500,000
TOTAL LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND		<u>\$ 500,000</u>
 <u>LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND</u>	 J27 CP 65087	
CAPITAL ASSETS - B & I	6014	28,949,000
TOTAL LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND		<u>\$ 28,949,000</u>
 <u>LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND</u>	 J23 CP 65066	
CAPITAL ASSETS - B & I	6014	13,536,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 13,536,000</u>
 <u>MARINA REPLACEMENT A.C.O. FUND</u>	 MA2 BH 65296	
SERVICES & SUPPLIES	2000	21,424,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 21,424,000</u>
 <u>MARINA REPLACEMENT A.C.O. FUND</u>	 MA2 MA 65051	
CAPITAL ASSETS - B & I	6014	21,304,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 21,304,000</u>

CAPITAL PROJECT SPECIAL FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>PARK IN-LIEU FEES A.C.O. FUND</u>	J06 PK 65011	
SERVICES & SUPPLIES	2000	1,000,000
OTHER CHARGES	5500	3,548,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND		<u>\$ 4,548,000</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-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 -2260 EAST PALMDALE BLVD., PALMDALE</u>	J50 RE 58090	
CAPITAL ASSETS - EQUIPMENT	6030	2,631,000
TOTAL TI-MH -2260 EAST PALMDALE BLVD., PALMDALE		<u>\$ 2,631,000</u>
<u>TI-MH-1045 REDONDO BEACH BLVD, GARDENA</u>	J50 RE 58304	
CAPITAL ASSETS - EQUIPMENT	6030	2,853,000
TOTAL TI-MH-1045 REDONDO BEACH BLVD, GARDENA		<u>\$ 2,853,000</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-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>\$ 502,328,000</u></u>

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2022-23

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND - A01

CP 69521 - MAGIC JOHNSON PARK IMPROVEMENTS	6014	157,000
CP 69539 - WHITTIER NARROWS SPLASH PAD	6014	4,000,000
CP 69698 - LAC+USC MEDICAL CENTER MASTER PLAN	6014	14,793,000
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	500,000
CP 69758 - CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP	6014	378,000
CP 69759 - PLACERITA CANYON RIPARIAN HABITAT RESTORATION	6014	34,000
CP 69771 - PARK TO PLAYA TRAIL: STONEVIEW NC TO HAHN PARK SEGMENT	6014	264,000
CP 69776 - SAN PEDRO COURTHOUSE ACQUISITION	6014	129,000
CP 69784 - PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT	6014	272,000
CP 69785 - ROOSEVELT PARK STORMWATER IMPROVEMENTS	6014	1,896,000
CP 69786 - LADERA PARK STORMWATER IMPROVEMENTS	6014	972,000
CP 69798 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER	6014	360,000
CP 69799 - SH-PITCHESS EVOC	6014	1,241,000
CP 69800 - MENTAL HEALTH TREATMENT FACILITIES	6014	4,315,000
CP 69803 - NORMANDIE AVENUE AND 95TH STREET PARK	6014	1,592,000
CP 69809 - DOCKWEILER RV PARK EXPANSION	6014	559,000
CP 69810 - EAST LA SUSTAINABLE MEDIAN	6014	7,506,000
CP 69812 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS	6014	37,661,000
CP 69813 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS	6014	9,019,000
CP 69814 - HASLEY CANYON PARK STORMWATER CAPTURE	6014	10,550,000
CP 69816 - CASTAIC ACC WASH RACK INTALLATION	6014	38,000
CP 69820 - CAMP MILLER IMPROVEMENTS	6014	943,000
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	777,000
CP 69837 - VIEWRIDGE RD SUPER GREEN STREETS	6014	9,411,000
CP 69838 - WHITTIER AQUATIC CENTER	6014	4,168,000
CP 69839 - LOS ANGELES RIVER SEGMENT B LRS	6014	2,178,000
CP 69840 - WAGON ROAD LOW FLOW DIVERSION	6014	2,391,000
CP 69841 - ALONDRA PARK STORMWATER CAPTURE	6014	56,774,000
CP 69842 - BASSETT HIGH SCHOOL STORMWATER CAPTURE	6014	15,800,000
CP 69843 - ROYAL PALMS NEW SEPTIC SYSTEM	6014	427,000
CP 69857 - MLK CLINICAL LABORATORY AND RED-BAG STORAGE	6014	2,806,000
CP 69870 - LAC+USC MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM	6014	500,000
CP 69877 - WALNUT PARK POCKET PARK DEVELOPMENT	6014	3,832,000
CP 69881 - MARINA DEL REY BACK BASINS STORMWATER	6014	1,743,000
CP 69887 - MLK MC CHILD AND FAMILY WELLBEING CENTER - CEO	6014	3,430,000
CP 69891 - ALTADENA-LAKE AVENUE GREEN IMPROVEMENTS	6014	3,000,000
CP 69909 - SAN GABRIEL VALLEY AQUATIC CENTER	6014	19,788,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2022-23

CP	69910 - SCHABARUM REGIONAL PARK DOG OFF LEASH	6014	103,000
CP	69911 - SCHABARUM SOCCER FIELD LIGHTING	6014	27,000
CP	69912 - VIGNES STREET HOUSING PROJECT	6014	1,942,000
CP	69913 - ALLEN J. MARTIN PARK MULTI-BENEFIT STORMWATER CAPTURE	6014	2,180,000
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	6,590,000
CP	69950 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING	6014	378,000
CP	69952 - WALNUT PARK POCKET PARK STORMWATER	6014	5,153,000
CP	69953 - MACLAREN COMMUNITY PARK	6014	13,287,000
CP	69955 - LADERA HEIGHTS - W CENTINELA AVE GREEN IMPROVEMENT	6014	500,000
CP	69956 - WINDOR HILLS - 54TH ST GREEN ALLEY PROJECT	6014	1,000,000
CP	69957 - COMPTON BLVD ET AL.	6014	6,245,000
CP	69960 - MAYFLOWER VILLAGE - MYRTLE AVE GREEN IMPROVEMENT	6014	500,000
CP	69961 - WINDOR HILLS - SLAUSON AVE. GREEN ALLEY PROJECT	6014	500,000
CP	69969 - WESTMONT - VERMONT AVE GREEN IMPROVEMENT	6014	1,000,000
CP	69971 - LA CRESCENTA GREEN STREET PROJECT	6014	1,000,000
CP	69974 - WEST RANCHO DOMINGUEZ - SAN PEDRO ST GREEN IMPROVEMENTS	6014	500,000
CP	69976 - ROWLAND HEIGHTS - BATSON 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	69979 - DEVIL'S PUNCHBOWL NATURE CENTER REPLACEMENT PLANNING	6014	385,000
CP	69984 - PUENTE HILLS COUNTY REGIONAL PARK DEVELOPMENT	6014	5,600,000
CP	69985 - MT LOWE MEDIAN STORMWATER INFILTRATION PROJECT	6014	800,000
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	70031 - SWEETWATER RANCH ACQUISITION	6006	1,800,000
CP	77043 - VARIOUS 1ST DISTRICT IMPROVEMENTS	6014	870,000
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	17,886,000
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	2,437,000
CP	77526 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS	6014	65,000
CP	77611 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT	6006	9,106,000
CP	77616 - NEW FLORENCE LIBRARY	6014	5,189,000
CP	86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS	6014	85,000
CP	86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION	6014	368,000
CP	86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION	6014	928,000
CP	86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM	6014	25,109,000
CP	86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION	6014	4,610,000
CP	86575 - SH-P PITCHES HONOR RANCHO LANDFILL CLOSURE MAINTENANCE	6014	8,168,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2022-23

CP	86587 - PK-LOMA ALTA PARK TRAIL RELOCATION	6006	100,000
CP	86587 - PK-LOMA ALTA PARK TRAIL RELOCATION	6014	737,000
CP	86612 - VARIOUS-RFURB-MITIGATION/REMEDATION	6014	9,314,000
CP	86613 - VARIOUS-RFURB-GEN REFURBISHMENTS	6014	6,841,000
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	5,858,000
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	87014 - VARIOUS HEALTH SITES	6014	1,099,000
CP	87015 - SOIL AND GROUNDWATER REMEDIATION	6014	195,000
CP	87017 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION	6014	213,000
CP	87023 - EXPANSION AND RENOVATION	6014	269,000
CP	87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS	6014	15,223,000
CP	87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION	6014	1,121,000
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	1,200,000
CP	87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS	6014	1,092,000
CP	87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS	6014	37,000
CP	87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS	6014	190,000
CP	87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS	6014	476,000
CP	87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS	6014	425,000
CP	87164 - RANCHO GROUND WATER MONITORING	6014	2,119,000
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	1,627,000
CP	87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT	6014	114,000
CP	87201 - BONELLI PARK FISHING PIER REPAIR	6014	256,000
CP	87209 - PICO RIVERA REMEDIATION	6014	41,000
CP	87210 - WNRA IRRIGATION SYSTEM RENOVATION	6014	132,000
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	100,000
CP	87228 - HAWKINS PHASE I AIR HANDLER REPLACEMENT	6014	2,058,000
CP	87230 - FORT MOORE PIONEER MONUMENT REFURBISHMENT	6014	501,000
CP	87233 - MANHATTAN BEACH MAINTENANCE YARD	6014	6,150,000
CP	87257 - CONSUMER AND BUSINESS AFFAIRS OFFICE RENOVATIONS	6014	1,283,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2022-23

CP	87262 - METROLOGY LABORATORY UPGRADES	6014	309,000
CP	87264 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT	6014	6,463,000
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	439,000
CP	87297 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS	6014	922,000
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	16,000
CP	87325 - MCCOURTNEY COURT REFURBISHMENT	6014	950,000
CP	87326 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD	6014	22,256,000
CP	87328 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY	6014	199,000
CP	87331 - DEL VALLE PICNIC AREA RENOVATION AND SHADE STRUCTURE	6014	701,000
CP	87337 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS	6014	7,982,000
CP	87338 - MDR PUBLIC SAFETY DOCK REPLACEMENT	6014	12,542,000
CP	87342 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT	6014	676,000
CP	87343 - OVMC RADIOLOGY PHASE 2	6014	127,000
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	425,000
CP	87366 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT	6014	7,052,000
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	87391 - FARNSWORTH PARK GENERAL IMPROVEMENTS	6014	472,000
CP	87392 - FRANK G. BONELLI REGIONAL PARK GENERAL IMPROVEMENTS	6014	814,000
CP	87393 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS	6014	430,000
CP	87396 - PROBATION VARIOUS IMPROVEMENTS	6014	5,790,000
CP	87397 - ZUMA BEACH RESTROOM #8 REPLACEMENT	6014	1,000,000
CP	87404 - BONELLI PARK SAILBOAT COVE DOCK REPLACEMENT	6014	33,000
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	179,000
CP	87420 - SAN FERNANDO POOL KITCHEN UPGRADE	6014	183,000
CP	87421 - JOHN ANSON FORD THEATRE TRAIL	6014	925,000
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	11,666,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2022-23

CP	87429 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE	6014	4,594,000
CP	87431 - HALL OF RECORDS PLAZA REFURBISHMENT	6014	6,475,000
CP	87433 - LANCASTER ACC ASPHALT IMPROVEMENTS	6014	1,201,000
CP	87439 - MARSHALL CANYON GOLF COURSE GENERAL IMPROVEMENTS	6014	65,000
CP	87441 - LAC+USC MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	1,343,000
CP	87442 - HARBOR-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	895,000
CP	87443 - OLIVE VIEW-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	100,000
CP	87449 - MUSEUM OF NATURAL HISTORY MEP DM REPAIRS	6014	3,379,000
CP	87451 - ARBORETUM REPAIRS	6014	1,389,000
CP	87452 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT	6014	485,000
CP	87455 - ALTADENA SC FLOOD REPAIRS AND PREVENTION	6014	476,000
CP	87463 - PITCHESS DETENTION CENTER EAST FACILITY RENOVATION	6014	1,459,000
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	100,000
CP	87473 - EL MONTE CHC URGENT CARE CENTER RENOVATION	6014	393,000
CP	87476 - LAC+USC WOMEN'S AND CHILDREN'S HOSPITAL DEMOLITION	6014	100,000
CP	87478 - CARSON LIBRARY REFURBISHMENT	6014	1,059,000
CP	87479 - MASAO W SATOW LIBRARY REFURBISHMENT	6014	491,000
CP	87481 - CRDF WATER AND GAS PIPE REPLACEMENT	6014	608,000
CP	87482 - HARBOR-UCLA MEDICAL CENTER FIRE ALARM REPLACEMENT	6014	80,000
CP	87484 - WHITE POINT PARK GENERAL IMPROVEMENTS	6014	1,649,000
CP	87485 - CENTRO MARAVILLA ENTREPRENEUR CENTER REFURBISHMENT	6014	105,000
CP	87486 - ANTELOPE VALLEY SENIOR CENTER REFURBISHMENT	6014	273,000
CP	87490 - HOA BASEMENT CAFE RENOVATION	6014	923,000
CP	87492 - LAC+USC MC COURTYARD REFURBISHMENT AND ELEVATOR ADDITION	6014	1,629,000
CP	87494 - LAC+USC MC PARKING STRUCTURE 12 REFURBISHMENT	6014	200,000
CP	87495 - DESCANSO GARDENS WASTEWATER TREATMENT SYSTEM OVERSIGHT	6014	96,000
CP	87496 - ME MECHANICAL, FIRE PROTECTION AND ELECTRICAL DM REPAIRS	6014	344,000
CP	87498 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS	6014	300,000
CP	87501 - REDONDO BEACH KNOB HILL RESTROOM DM REPAIRS	6014	45,000
CP	87502 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS	6014	5,000
CP	87510 - EASTSIDE EDDIE HERREDIA BOXING CLUB DM REPAIRS	6014	75,000
CP	87517 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS	6014	36,000
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	300,000
CP	87537 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS	6014	200,000
CP	87538 - POMONA PUBLIC HEALTH CENTER DM REPAIRS	6014	300,000
CP	87542 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS	6014	325,000
CP	87543 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS	6014	400,000
CP	87547 - HARRY HUFFORD RR/CC DM REPAIRS	6014	23,000
CP	87550 - SAN GABRIEL VALLEY OFFICE REFURBISHMENT	6014	500,000
CP	87551 - SANTA MONICA AREA OFFICE REFURBISHMENT	6014	200,000
CP	87552 - FIRESTONE OFFICE HVAC SYSTEM REFURBISHMENT	6014	487,000
CP	87553 - EAST LA OFFICE HVAC SYSTEM REFURBISHMENT	6014	200,000
CP	87554 - GEORGE C PAGE MUSEUM MEP DM REPAIRS	6014	22,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2022-23

CP	87555 - MARSHALL CANYON IRRIGATION AND PARKING LOT REPAIRS	6014	1,869,000
CP	87556 - FARNSWORTH PARK PLAYGROUND REPLACEMENT	6014	240,000
CP	87557 - HARBOR-UCLA MC ADULT PSYCHIATRIC EMERGENCY SVCS. UPGRADE	6014	730,000
CP	87558 - HARBOR-UCLA MC INPATIENT PHARMACY EXPANSION	6014	724,000
CP	87560 - LAC+USC MC OUTPATIENT BUILDING FIRE BARRIER SEPARATION	6014	350,000
CP	87562 - OLIVE VIEW-UCLA MC SB-1953 COMPLIANCE	6014	3,534,000
CP	87564 - OLIVE VIEW-UCLA MC EMERGENCY POWER UPGRADE	6014	1,265,000
CP	87565 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT	6014	12,984,000
CP	87566 - DOROTHY KIRBY CENTER CCTV PROJECT	6014	5,570,000
CP	87568 - SANTA CLARITA OFFICE	6014	42,000
CP	87569 - BELVEDERE SYNTHETIC SOCCER FIELDS AND GENERAL IMPROVEMENTS	6014	2,516,000
CP	87571 - BASSETT PARK BUILDING AND EXTERIOR IMPROVEMENTS	6014	1,977,000
CP	87573 - LLOYD TABER - MARINA DEL REY LIBRARY REFURBISHMENT PROJECT	6014	39,000
CP	87574 - ATHENS PARK AQUATICS FACILITY RENOVATION	6014	2,234,000
CP	87576 - LADERA PARK RENOVATION	6014	1,432,000
CP	87577 - HALL OF RECORDS FACADE ACCESS EQUIPMENT REPLACEMENT PROJECT	6014	286,000
CP	87578 - HEATING VENTILATION AND AIR COND PNEUMATIC LINE RFRB	6014	658,000
CP	87579 - CAMP SCOTT LIGHT STANDARDS AND GUARDRAILS PROJECT	6014	487,000
CP	87580 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER CAFETERIA	6014	912,000
CP	87581 - H-UCLA MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT	6014	100,000
CP	87582 - LAC+USC MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT	6014	197,000
CP	87583 - OVMC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT	6014	750,000
CP	87584 - FRANKLIN D. ROOSEVELT PARK BATHHOUSE ROOF REPLACEMENT	6014	64,000
CP	87585 - POMONA OFFICE CLASSROOM REFURBISHMENT	6014	232,000
CP	87587 - SOUTH EL MONTE ASSESSOR OFFICE REFURBISHMENT	6014	6,143,000
CP	87588 - OVMC SINGLE-PHOTON EMISSION CT SCANNER ROOM REFURBISHMENT	6014	1,299,000
CP	87592 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT	6014	366,000
CP	87598 - MID-VALLEY CHC HVAC AND ROOF REPLACEMENT	6014	100,000
CP	87599 - HOA SEISMIC RETROFIT	6014	38,530,000
CP	87602 - ACWM TRAILERS AT OLIVE VIEW	6014	1,850,000
CP	87603 - RIO HONDO AREA OFFICE CHILLER REPLACEMENT PROJECT	6014	203,000
CP	87604 - ALONDRA PARK COMFORT STATION REPAIRS	6014	24,000
CP	87605 - HALL OF RECORDS FLOOR RENOVATION	6014	13,604,000
CP	87606 - COUNTYWIDE SEISMIC ASSESSMENT FOR COUNTY BUILDINGS	6014	14,437,000
CP	87607 - OLIVE VIEW MC COMPUTERIZED TOMOGRAPHY SCAN RM REMODELING	6014	1,375,000
CP	87608 - BOARDROOM REFRESH REFURBISHMENT PROJECT PHASE II	6014	434,000
CP	87609 - SAN FERNANDO PARK AND AQUATIC CENTER POOL REPAIRS	6014	427,000
CP	87610 - WHITE POINT PARK SEWER FORCE MAIN	6014	566,000
CP	87615 - CARSON ACC KENNELS 1-3 AND CATTERY 3 DM REPAIRS	6014	155,000
CP	87621 - HALL OF ADMINISTRATION FIRE PROTECTION DM REPAIRS	6014	2,600,000
CP	87624 - HALL OF RECORDS ROOF AND FIRE PROTECTION DM REPAIRS	6014	1,228,000
CP	87625 - CULVER CITY COURTHOUSE ROOF AND SITE DM REPAIRS	6014	300,000
CP	87627 - EASTERN AVENUE COMPLEX CRAFTS/WAREHOUSE HVAC DM REPAIRS	6014	20,000
CP	87629 - REGIONAL FACILITIES CONSTRUCTION DIVISION ROOF DM REPAIRS	6014	600,000
CP	87630 - NATURAL HISTORY MUSEUM WAREHOUSE FIRE PROTECTION DM REPAIRS	6014	2,500,000
CP	87631 - MALIBU ADMIN GARAGE/UTILITY ROOF & FIRE DM REPAIRS	6014	477,000
CP	87633 - PROBATION EAST LOS ANGELES AREA OFFICE	6014	64,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2022-23

CP	87637 - CAMP GLENN ROCKEY PUMP HOUSE PLUMBING DM REPAIRS	6014	423,000
CP	87642 - SAN DIMAS LIBRARY HVAC DM REPAIRS	6014	1,854,000
CP	87643 - WEST COVINA LIBRARY HVAC DM REPAIRS	6014	8,000
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	700,000
CP	87650 - CRESCENTA VALLEY STATION	6014	810,000
CP	87652 - EAST LOS ANGELES STATION C.O.P.S. BUILDING	6014	1,445,000
CP	87653 - DETECTIVE SERVICES EAST	6014	323,000
CP	87659 - KIRBY CENTER ADMIN HVAC AND SITE IMPROVEMENT DM REPAIRS	6014	1,191,000
CP	87662 - KIRBY CENTER COTTAGES A & B MEP AND SITE DM REPAIRS	6014	1,601,000
CP	87663 - KIRBY CENTER COTTAGES C & D MEP AND SITE DM REPAIRS	6014	1,300,000
CP	87664 - KIRBY CENTER COTTAGES E & F MEP AND SITE DM REPAIRS	6014	140,000
CP	87666 - KIRBY CENTER RECREATION BLDG. MEP AND SITE DM REPAIRS	6014	500,000
CP	87667 - KIRBY CENTER SECURITY COTTAGE ROOF & ELECTRICAL DM REPAIRS	6014	500,000
CP	87668 - KIRBY CENTER SERVICE BLDG. PLUMBING DM REPAIRS	6014	53,000
CP	87671 - SHERMAN BLOCK SHERIFF'S HEADQUARTERS BUILDING (EBR)	6014	380,000
CP	87672 - TWIN TOWERS CORRECTIONAL FACILITY (ELEVATORS EBR)	6014	2,010,000
CP	87673 - PICO RIVERA STATION	6014	279,000
CP	87674 - WEST HOLLYWOOD STATION	6014	860,000
CP	87675 - NORWALK STATION	6014	1,390,000
CP	87677 - SAN DIMAS STATION	6014	941,000
CP	87678 - CRDF ROOF ELEVATOR AND FIRE PROTECTION DM REPAIRS	6014	2,200,000
CP	87679 - WALNUT/DIAMOND BAR REGIONAL STATION	6014	692,000
CP	87681 - ANTELOPE VALLEY SC ROOF PLUMBING & HVAC DM REPAIRS	6014	71,000
CP	87684 - PDC ROOF, HVAC AND WATER DISTRIBUTION (EBR) DM REPAIRS	6014	752,000
CP	87687 - GLENN ROCKEY DORM, ADMIN & SCHOOL FIRE SYSTEM DM REPAIRS	6014	251,000
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	207,000
CP	87692 - HALL OF RECORDS TEMPLE ST PLAZA EMERGENCY REPAIRS	6014	615,000
CP	87693 - CAMPUS KILPATRICK WASTEWATER TREATMENT SYSTEM REPLACEMENT	6014	450,000
CP	87694 - ZUMA BEACH MAINTENANCE YARD UST	6014	133,000
CP	87696 - STONEVIEW NATURE CENTER LANDSCAPE RENOVATION	6014	77,000
CP	87697 - CAMP SCOTT CCTV PROJECT	6014	2,210,000
CP	87698 - CAMP SCUDDER CCTV PROJECT	6014	1,703,000
CP	87699 - CAMP ROCKEY CCTV PROJECT	6014	3,338,000
CP	87700 - CAMP AFFLERBAUGH CCTV PROJECT	6014	3,560,000
CP	87701 - CAMP PAIGE CCTV PROJECT	6014	2,671,000
CP	87702 - HALL OF ADMINISTRATION 7TH FLOOR RENOVATION	6014	6,416,000
CP	87703 - ROYBAL CHC RESTROOM REFURBISHMENT	6014	124,000
CP	87704 - HARBOR-UCLA MC COMPUTED TOMOGRAPHY SCAN ROOM REMODELING	6014	1,258,000
CP	87705 - ROYBAL CHC RADIOLOGY EQUIPMENT ACQUISITION AND RM REMODELING	6014	50,000
CP	87706 - EL CARISO GOLF COURSE CLUBHOUSE RESTROOM REFURBISHMENT	6014	9,000
CP	87707 - WHITTIER NARROWS NATURE CENTER OUTDOOR CLASSROOM REFURB	6014	43,000
CP	87708 - EL CARISO PARK SYNTHETIC TURF FIELD REPLACEMENT	6014	238,000
CP	87709 - HARBOR-UCLA MEDICAL CENTER ANGIOGRAPHY ROOM REFURBISHMENT	6014	100,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2022-23

CP	87710 - GRAND PARK JUDGES DRIVEWAY	6014	380,000
CP	87712 - FOLTZ CRIMINAL JUSTICE CENTER DISTRICT ATTORNEY HVAC REFRB	6014	62,000
CP	87714 - OLIVE VIEW-UCLA MC WIRELESS ACCESS POINTS REFURBISHMENT	6014	30,000
CP	87715 - BROWNS CANYON EQUESTRIAN PARK REFURBISHMENT	6014	2,911,000
CP	87717 - KENNETH HAHN RECREATION AREA GREEN VALLEY CONNECTION REFURB	6014	700,000
CP	87720 - RANCHO LOS AMIGOS INTERIM HOUSING FACILITY REFURBISHMENT	6014	2,121,000
CP	87721 - IRWINDALE SECURITY FENCE AND GATE	6014	301,000
CP	87722 - BONELLI PARK EAST SHORE TRAIL REALIGNMENT	6014	102,000
CP	87724 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT - DPH	6014	388,000
CP	87726 - LOS PADRINOS INTERIM HOUSING PROJECT	6014	18,000
CP	87727 - CITY TERRACE PARK BALLFIELD LIGHTING IMPROVEMENTS	6014	110,000
CP	87728 - HOMEKEY COMMERCE REPAIRS AND ADA UPGRADES	6014	177,000
CP	87729 - POMONA COMMUNITY WELLNESS RENOVATION	6014	2,076,000
CP	87730 - MLK CAMPUS BHC SIGNAGE REBRANDING	6014	309,000
CP	87731 - LAKEWOOD SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION	6014	168,000
CP	87732 - LAC+USC MC INPATIENT TOWER KITCHEN DRAIN IMPROVEMENT	6014	100,000
CP	87733 - CARE FIRST, JAILS LAST	6014	117,011,000
CP	87734 - HALL OF RECORDS 6TH FLOOR REFURB-PD	6014	973,000
CP	87735 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT	6014	14,900,000
CP	87736 - OBREGON PARK ADA EMERGENCY SHELTER REFURB. PROJECT	6014	350,000
CP	87737 - RIMGROVE PARK ADA EMERGENCY SHELTER REFURB. PROJECT	6014	140,000
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	87744 - SURFRIDER BEACH RESTROOM REFURBISHMENT	6014	608,000
CP	87745 - VENICE BEACH LIFEGUARD TOWER DEMOLITION	6014	568,000
CP	87747 - HARBOR-UCLA MEDICAL CENTER MAMMOGRAPHY ROOM REFURBISHMENT	6014	70,000
CP	87748 - SOUTH COAST BOTANIC GARDEN PARKING LOT FEASIBILITY	6014	300,000
CP	87749 - WHITE POINT RESTROOM REHABILITATION	6014	629,000
CP	87750 - TORRANCE BEACH - CLIFTON DM IMPROVEMENTS	6014	877,000
CP	87751 - HALL OF ADMINISTRATION HVAC & ELECTRICAL SYSTEM REPLACEMENT	6014	2,034,000
CP	87752 - HALL OF RECORDS BASEMENT MEP DM REPLACEMENT	6014	1,590,000
CP	87753 - HALL OF RECORDS FIRE SPRINKLER SYSTEM INSTALLATION	6014	2,520,000
CP	87754 - MALIBU ADMIN CENTER AND LIBRARY DM IMPROVEMENTS	6014	2,057,000
CP	87755 - MONTEBELLO LIBRARY ROOF AND DRAINAGE REPLACEMENT	6014	3,574,000
CP	87756 - LA CANADA FLINTRIDGE LIBRARY CHILLER REPLACEMENT	6014	722,000
CP	87757 - WEST COVINA REGIONAL LIBRARY ELECTRICAL & ELEVATOR REPAIRS	6014	813,000
CP	87758 - ALONDRA PARK AUDITORIUM HVAC SYSTEM REPLACEMENT	6014	1,735,000
CP	87759 - ARBORETUM VOLUNTEER BUILDING SYSTEM REPLACEMENTS	6014	925,000
CP	87760 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS	6014	187,000
CP	87761 - MARY M. BETHUNE PARK GYMNASIUM HVAC SYSTEM REPLACEMENT	6014	1,511,000
CP	87762 - CITY TERRACE PARK RECREATION OFFICE ROOF REPLACEMENT	6014	316,000
CP	87763 - PARKS EAST SERVICES AGENCY ROOF AND HVAC SYSTEM REPLACEMENT	6014	788,000
CP	87764 - EL CARISO PARK MAINTENANCE BUILDING ROOF REPAIRS	6014	708,000
CP	87765 - OBREGON PARK GYMNASIUM ROOF & HVAC REPLACEMENT	6014	231,000
CP	87767 - VICTORIA PARK GYMNASIUM HVAC & ROOF REPLACEMENT	6014	109,000
CP	87768 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS	6014	2,114,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2022-23

CP	87769 - CAMP PAIGE VARIOUS BUILDING SYSTEM REPLACEMENTS	6014	1,696,000
CP	87770 - CAMP SCOTT PUMPS HOUSES 1 & 2 ROOF REPLACEMENTS	6014	897,000
CP	87771 - ADAMS & GRAND COMPLEX ROOFING, ELEVATORS & FIRE PROTECTION	6014	2,825,000
CP	87772 - BELVEDERE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENTS	6014	5,897,000
CP	87773 - EAST LOS ANGELES STATION ROOF AND HVAC REPLACEMENTS	6014	912,000
CP	87774 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM	6014	347,000
CP	87775 - TWIN TOWERS CORRECTIONAL CENTRAL PLANT REPLACE HVAC & ROOF	6014	1,711,000
CP	87776 - MCCOURTNEY COMPLEX REPLACE ELECTRICAL & FIRE ALARM SYSTEMS	6014	1,459,000
CP	87777 - AVALON STATION HVAC SYSTEM REPLACEMENT	6014	1,959,000
CP	87778 - RLASC-SHERIFF CRIME LAB REPLACE ROOF AND ELECTRICAL SYSTEMS	6014	2,561,000
CP	87779 - BISCAILUZ REGIONAL TRAINING CENTER HVAC SYSTEM REPLACEMENT	6014	1,042,000
CP	87780 - LAKEWOOD STATION ROOF REPLACEMENT	6014	908,000
CP	87781 - LOMITA STATION ELECTRICAL AND HVAC SYSTEM REPAIRS	6014	3,841,000
CP	87782 - MALIBU/LOST HILLS STATION ROOF REPLACEMENT	6014	1,411,000
CP	87783 - NORWALK STATION ELECTRICAL SYSTEM REPLACEMENT & SITE REPAIRS	6014	1,543,000
CP	87784 - SAN DIMAS STATION ANNEX BUILDING REPAIRS	6014	500,000
CP	87785 - SCIENTIFIC SERVICES BUR. LAB. REPLACE HVAC & ELECTRICAL SYS.	6014	9,789,000
CP	87786 - YOUTH ATHLETIC PROGRAM-A BUILDING REPAIRS	6014	2,886,000
CP	87787 - PUBLIC ADMIN. WAREHOUSE REPLACE ROOF, HVAC & ELECTRICAL SYS.	6014	3,440,000
CP	87788 - EAST LA SERVICE CENTER PLUMBING REPLACEMENT	6014	130,000
CP	87789 - EAST LA COUNTY HALL HVAC SYSTEM REPLACEMENT	6014	867,000
CP	87790 - FERGUSON ADMINISTRATIVE COMPLEX ROOF REPLACEMENT	6014	9,993,000
CP	87795 - AUDITOR CONTROLLER HOR 10TH AND 11TH FLOORS REFURBISHMENT	6014	4,031,000
CP	87796 - HOA ROOM 140 REFURBISHMENT	6014	1,300,000
CP	87798 - ARBORETUM QUEEN ANNE COTTAGE VERANDA RESTORATION	6014	335,000
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	300,000
CP	87803 - DPSS CUDAHY A/P DISTRICT OFFICE DEMOLITION	6014	3,750,000
CP	87804 - ANTELOPE VALLEY PHC EMERGENCY POWER GENERATOR	6014	224,000
CP	87805 - GLENDALE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	204,000
CP	87806 - HOLLYWOOD/WILSHIRE PHC EMERGENCY POWER GENERATOR	6014	204,000
CP	87807 - MONROVIA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	204,000
CP	87808 - PACOIMA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	204,000
CP	87809 - POMONA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	204,000
CP	87810 - RUTH TEMPLE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	204,000
CP	87811 - SIMMS/MANN HEALTH AND WELLNESS CTR EMERGENCY POWER GENERATOR	6014	204,000
CP	87812 - WHITTIER PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	204,000
CP	87823 - EASTLAKE JUVENILE CRT CHILLER & COOLING TOWERS REPLACEMENT	6014	820,000
CP	87825 - ANTELOPE VALLEY SENIOR CENTER TEMPORARY GENERATOR PROJECT	6014	267,000
CP	87826 - BARRY J NIDORF JUVENILE HALL ROOF REMODELING PROJECT	6014	869,000
CP	87827 - HARBOR-UCLA MC MENTAL HEALTH CHILDREN'S OUTPATIENT CLINIC	6014	3,000,000
CP	87828 - CAMP ROUTH DEMOLITION	6014	3,000,000
CP	87829 - CAMP GLENN ROCKEY CEILING REPLACEMENT	6014	855,000
CP	87870 - FAMILY SUPPORT ROOM RENOVATION	6014	128,000
TOTAL GENERAL FUND			<u>\$ 1,123,480,000</u>

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2022-23

SPECIAL REVENUE FUNDS

<u>PUBLIC WORKS - ROAD FUND - B03</u>		
CP 67945 - RMD5 TRAFFIC PAINTING GARAGE	6014	580,000
CP 89088 - DM - CENTRAL LOWER MAINTENANCE YARD	6014	146,000
CP 89090 - DM - MD3 MAINTENANCE YARD	6014	25,000
CP 89114 - ROAD DIVISION 142 BUNKERS AND CANOPIES	6014	700,000
CP 89115 - PALMDALE FLEET SHOP PROTECTIVE SHADE CANOPY	6014	21,000
TOTAL PUBLIC WORKS - ROAD FUND		<u>\$ 1,472,000</u>
TOTAL SPECIAL REVENUE FUNDS		<u>\$ 1,472,000</u>

CAPITAL PROJECT SPECIAL FUNDS

<u>DEL VALLE A.C.O. FUND - J15</u>		
CP 89034 - DEL VALLE NEW INFRASTRUCTURE	6014	920,000
CP 89040 - DEL VALLE VARIOUS MITIGATION/REMEDIATION 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	36,000
CP 89153 - POMONA WA DISTRICT OFFICE DM REPAIRS	6014	150,000
CP 89154 - FLORENCE AP DISTRICT OFFICE DM REPAIRS	6014	2,131,000
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	770,000
CP 89164 - POINT DUME BEACH RESTROOMS 1, 2 & 3 DM REPAIRS	6014	613,000
CP 89165 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS	6014	636,000
CP 89166 - REDONDO BEACH MAINT. YARD & KNOB HILL RR DM REPAIRS	6014	1,710,000
CP 89167 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS	6014	5,227,000
CP 89172 - ME MECHANICAL FIRE PROTECTION HVAC & ELECTRICAL DM REPAIRS	6014	1,281,000
CP 89174 - GEORGE C PAGE MUSEUM MEP DM REPAIRS	6014	1,784,000
CP 89177 - EASTSIDE EDDIE HEREDIA BOXING CLUB DM REPAIRS	6014	252,000
CP 89182 - BARRY J NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS	6014	385,000
CP 89183 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS	6014	1,365,000
CP 89184 - CAMP SCOTT RECREATION BUILDING DM REPAIRS	6014	500,000
CP 89185 - CENTRAL JUVENILE HALL BLDGS. 10A AND 16/17 DM REPAIRS	6014	900,000
CP 89186 - DOROTHY KIRBY CLASSROOM B DM REPAIRS	6014	300,000
CP 89190 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS	6014	5,849,000
CP 89191 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS	6014	6,058,000
CP 89192 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS	6014	2,369,000
CP 89193 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS	6014	2,840,000
CP 89194 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS	6014	2,475,000
CP 89195 - POMONA PUBLIC HEALTH CENTER DM REPAIRS	6014	6,667,000
CP 89196 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS	6014	5,965,000
CP 89197 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS	6014	4,159,000
CP 89198 - ANTELOPE VALLEY GOVERNMENT CENTER DM REPAIRS	6014	1,139,000
CP 89200 - ANTHONY QUINN LIBRARY DM REPAIRS	6014	200,000
CP 89202 - LA MIRADA LIBRARY DM REPAIRS	6014	1,000,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2022-23

CP	89205 - HARRY HUFFORD RR/CC DM REPAIRS	6014	98,000
CP	89207 - CENTRO MARAVILLA SERVICE CENTER BUILDINGS AB&C DM REPAIRS	6014	281,000
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
CP	89219 - EAST LOS ANGELES C.O.P.S. DM BUILDING REPAIRS	6014	960,000
CP	89220 - NORWALK STATION DM REPAIRS	6014	9,060,000
CP	89221 - PDC HVAC & WATER DISTRIBUTION DM REPAIRS	6014	13,992,000
CP	89223 - HALL OF ADMINISTRATION HVAC & ELECTRICAL SYSTEM REPLACEMENT	6014	13,829,000
CP	89225 - HALL OF RECORDS BASEMENT MEP DM REPLACEMENT	6014	10,482,000
CP	89226 - HALL OF RECORDS FIRE SPRINKLER SYSTEM INSTALLATION	6014	10,080,000
CP	89227 - MALIBU ADMIN CENTER & LIBRARY ROOF & HVAC REPLACEMENT	6014	13,038,000
CP	89229 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS	6014	1,125,000
CP	89230 - OBREGON PARK GYMNASIUM ROOF REPLACEMENT	6014	3,294,000
CP	89231 - F.D. ROOSEVELT PARK GYM./COMM. BUILDING ROOF REPLACEMENT	6014	2,189,000
CP	89232 - RUBEN SALAZAR PARK GYM ELECTRICAL & ROOF REPAIRS	6014	387,000
CP	89233 - VICTORIA PARK GYMNASIUM HVAC & ROOF REPLACEMENT	6014	3,407,000
CP	89234 - BARRY J NIDORF JUVENILE HALL DORM HVAC SYSTEM REPLACEMENTS	6014	8,568,000
CP	89235 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS	6014	10,052,000
CP	89236 - CAMP PAIGE VARIOUS BUILDING SYSTEM REPLACEMENTS	6014	11,047,000
CP	89237 - ADAMS AND GRAND COMPLEX POWER PLANT ROOF REPLACEMENT	6014	1,070,000
CP	89238 - ADAMS & GRAND COMPLEX ROOFING, ELEVATORS & FIRE PROTECTION	6014	11,670,000
CP	89240 - EAST LOS ANGELES STATION ROOF AND HVAC REPLACEMENTS	6014	5,836,000
CP	89241 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM	6014	2,084,000
CP	89242 - TWIN TOWERS CORRECTIONAL CENTRAL PLANT REPLACE HVAC & ROOF	6014	10,284,000
CP	89243 - MCCOURTNEY COMPLEX REPLACE ELECTRICAL & FIRE ALARM SYSTEMS	6014	4,880,000
CP	89244 - NORWALK STATION ELECTRICAL SYSTEM REPLACEMENT & SITE REPAIRS	6014	5,922,000
CP	89245 - PUBLIC ADMINISTRATOR WAREHOUSE ROOF STRUCTURE & REPLACE ROOF	6014	13,800,000
CP	89246 - EAST LA SERVICE CENTER PLUMBING REPLACEMENT	6014	1,117,000
	TOTAL LRON-FACILITY REINVESTMENT FUND		\$ 261,932,000
	<u>LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND - J22</u>		
CP	67970 - INTERNAL SERVICES DEPARTMENT NEW HEADQUARTERS	6014	840,000
CP	67971 - PROBATION DEPARTMENT NEW HEADQUARTERS	6014	675,000
CP	67972 - RLASC ENVIRONMENTAL DOCUMENTS	6014	451,000
CP	89123 - MENTAL HEALTH ADULT OUTPATIENT PROGRAM INTERIM FACILITY	6014	2,893,000
CP	89148 - HARBOR-UCLA MEDICAL CENTER CHILDREN INSTITUTE BUILDING	6014	637,000
	TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		\$ 5,496,000
	<u>LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND - J25</u>		
CP	67965 - HARBOR-UCLA MEDICAL CENTER REPLACEMENT PROGRAM	6014	106,141,000
CP	89150 - HARBOR-UCLA MC ELECTRICAL SWITCHGEAR REPLACEMENT	6014	228,000
	TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND		\$ 106,369,000
	<u>LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND - J28</u>		
CP	67975 - LAC+USC MC CHILD CARE CENTER	6014	500,000
	TOTAL LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND		\$ 500,000
	<u>LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND - J27</u>		
CP	89117 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS	6014	28,949,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2022-23

TOTAL LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND		\$ 28,949,000
<u>LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND - J23</u>		
CP 69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT	6014	7,278,000
CP 87175 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT	6014	6,258,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND		\$ 13,536,000
<u>MARINA REPLACEMENT A.C.O. FUND - MA2</u>		
CP 67951 - CHACE PARK GENERAL IMPROVEMENTS	6014	5,427,000
CP 67954 - BOAT LAUNCH RAMP IMPROVEMENTS	6014	4,339,000
CP 67957 - NEW MDR PARKING STRUCTURE	6014	8,083,000
CP 88957 - PARCEL 77 DOCK REPLACEMENT	6014	250,000
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
CP 89108 - MDR-DBH FISCAL BUILDING IMPROVEMENTS	6014	364,000
CP 89109 - MOTHERS BEACH RR/NON-MOTORIZED BOAT STORAGE	6014	121,000
CP 89116 - MDR SEAWALL VOID REPAIRS-PHASE IV	6014	760,000
CP 89222 - AUBREY AUSTIN PARK REHABILITATION	6014	160,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		\$ 21,304,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS		\$ 439,743,000
TOTAL GOVERNMENTAL FUNDS		\$ 1,564,695,000
 <u>OTHER FUNDS</u>		
<u>OTHER ENTERPRISE FUNDS</u>		
<u>PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01</u>		
CP 88924 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	604A	150,000
CP 89121 - BRACKETT FIELD AIRPORT SEWER PUMP AND MAIN REPLACEMENT	604A	252,000
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		\$ 402,000
TOTAL OTHER ENTERPRISE FUNDS		\$ 402,000
 <u>SPECIAL DISTRICT FUNDS</u>		
<u>FIRE DEPARTMENT A.C.O. FUND - J13</u>		
CP 67943 - FIRE CAMP 2 NEW MODULAR BUILDING	6014	233,000
CP 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	1,388,000
CP 88903 - POTABLE WATER SYSTEM REFURBISHMENT PROGRAM	6014	2,043,000
CP 88946 - PRIVACY & ACCESS PHASE II	6014	11,476,000
CP 88958 - FS 81 - POTABLE WATER SYSTEM RFURB	6014	321,000
CP 89021 - FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB	6014	222,000
CP 89038 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION	6014	33,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2022-23

CP 89053 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM	6014	900,000
CP 89054 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT	6014	217,000
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
CP 89066 - FIRE STATION 164 GENERATOR	6014	83,000
CP 89069 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT	6014	411,000
CP 89075 - FS 151 PRIVACY & ACCESS - GLENDORA	6014	316,000
CP 89077 - FS 70 PRIVACY & ACCESS - MALIBU	6014	273,000
CP 89084 - FS 166 PARKING LOT REPAIR	6014	122,000
CP 89101 - FIRE STATION 77-MODULAR BUILDING AND APPARATUS STORAGE BARN	6014	100,000
CP 89122 - FIRE CAMP 9 WATER TANK REPLACEMENT	6014	500,000
CP 89144 - FIRE STATION 163-BELL PRIVACY & ACCESS RFURB	6014	473,000
CP 89145 - FIRE STATION 192-LA HABRA PRIVACY & ACCESS RFURB	6014	402,000
CP 89147 - EAST COUNTY TRAINING CENTER OFFICES AND WEIGHT ROOM REFURB	6014	246,000
TOTAL FIRE DEPARTMENT A.C.O. FUND		<u>\$ 28,465,000</u>
<u>SEWER MAINT A.C.O. FUND - J14</u>		
CP 89135 - CENTRAL YARD 2	6014	50,000
CP 89136 - EAST YARD	6014	50,000
CP 89137 - SOUTH YARD 2	6014	100,000
TOTAL SEWER MAINT A.C.O. FUND		<u>\$ 200,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 28,665,000</u>
TOTAL OTHER FUNDS		<u>\$ 29,067,000</u>
GRAND TOTAL		<u><u>\$ 1,593,762,000</u></u>

PROPRIETARY FUNDS

INTERNAL SERVICE FUND
FINAL CHANGES
FISCAL YEAR 2022-23

PUBLIC WORKS - INTERNAL SERVICE FUND - B04 PW 47000

FINANCING SOURCES

OTHER LICENSES & PERMITS		8,000
RENTS & CONCESSIONS		20,000
OTHER GOVERNMENTAL AGENCIES		200,000
PLANNING & ENGINEERING SERVICES		94,487,000
LAW ENFORCEMENT SERVICES		1,688,000
CHARGES FOR SERVICES - OTHER		785,934,000
OTHER SALES		40,000
MISCELLANEOUS		521,000
SETTLEMENTS		26,000
SALE OF CAPITAL ASSETS		967,000
TRANSFERS IN		22,915,000
TOTAL FINANCING SOURCES		<u>\$ 906,806,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	631,946,000
SERVICES & SUPPLIES	2000	237,228,000
OTHER CHARGES	5500	1,790,000
CAPITAL ASSETS - EQUIPMENT	6030	35,842,000
TOTAL FINANCING USES		<u>\$ 906,806,000</u>

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

DHS ENTERPRISE FUND - MN2 HS 60070

FINANCING SOURCES

CANCEL OBLIGATED FD BAL		257,983,000
TOTAL FINANCING SOURCES		<u>\$ 257,983,000</u>

FINANCING USES

OTHER FINANCING USES	6100	257,983,000
TOTAL FINANCING USES		<u>\$ 257,983,000</u>

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

HARBOR CARE SOUTH ENTERPRISE FUND - MN1 HH 60020

FINANCING SOURCES

INTEREST		465,000
STATE - HEALTH ADMINISTRATION		6,123,000
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		840,526,000
INSTITUTIONAL CARE & SERVICES		490,179,000
CHARGES FOR SERVICES - OTHER		44,392,000
HOSPITAL OVERHEAD		7,254,000
OTHER SALES		202,000
MISCELLANEOUS		4,162,000
TRANSFERS IN		119,134,000
TOTAL FINANCING SOURCES		<u>\$ 1,526,012,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	849,337,000
SERVICES & SUPPLIES	2000	496,961,000
OTHER CHARGES	5500	324,749,000
CAPITAL ASSETS - EQUIPMENT	6030	9,174,000
TOTAL FINANCING USES		<u>\$ 1,680,221,000</u>

GAIN OR LOSS (154,209,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 154,209,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

LAC+USC MEDICAL CENTER ENTERPRISE FUND - MN4 HG 60010

FINANCING SOURCES

OTHER LICENSES & PERMITS		126,000
INTEREST		1,143,000
STATE - HEALTH ADMINISTRATION		12,056,000
OTHER STATE AID - HEALTH		16,000
STATE - OTHER		146,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		3,865,000
FEDERAL - OTHER		244,000
FEDERAL - GRANTS		280,000
INSTITUTIONAL CARE & SERVICES		1,253,444,000
INSTITUTIONAL CARE & SERVICES		530,521,000
EDUCATIONAL SERVICES		750,000
LIBRARY SERVICES		5,000
CHARGES FOR SERVICES - OTHER		45,639,000
HOSPITAL OVERHEAD		4,309,000
OTHER SALES		234,000
MISCELLANEOUS		20,918,000
TRANSFERS IN		242,914,000
TOTAL FINANCING SOURCES		<u>\$ 2,116,610,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	1,160,143,000
SERVICES & SUPPLIES	2000	750,316,000
OTHER CHARGES	5500	422,512,000
CAPITAL ASSETS - EQUIPMENT	6030	12,349,000
TOTAL FINANCING USES		<u>\$ 2,345,320,000</u>

GAIN OR LOSS (228,710,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 228,710,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

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

FINANCING SOURCES

INTEREST		215,000
STATE - HEALTH ADMINISTRATION		4,205,000
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		464,318,000
INSTITUTIONAL CARE & SERVICES		195,170,000
CHARGES FOR SERVICES - OTHER		41,938,000
HOSPITAL OVERHEAD		1,361,000
OTHER SALES		52,000
MISCELLANEOUS		563,000
TRANSFERS IN		81,307,000
TOTAL FINANCING SOURCES		<u>\$ 790,136,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	459,222,000
SERVICES & SUPPLIES	2000	265,537,000
OTHER CHARGES	5500	145,782,000
CAPITAL ASSETS - EQUIPMENT	6030	3,243,000
TOTAL FINANCING USES		<u>\$ 873,784,000</u>

GAIN OR LOSS (83,648,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 83,648,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

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

FINANCING SOURCES

INTEREST		61,000
STATE - HEALTH ADMINISTRATION		842,000
STATE - OTHER		77,000
FEDERAL - GRANTS		37,000
INSTITUTIONAL CARE & SERVICES		293,066,000
INSTITUTIONAL CARE & SERVICES		31,357,000
LIBRARY SERVICES		4,000
CHARGES FOR SERVICES - OTHER		6,839,000
HOSPITAL OVERHEAD		144,000
OTHER SALES		13,000
MISCELLANEOUS		384,000
TRANSFERS IN		23,150,000
		<hr/>
TOTAL FINANCING SOURCES		<u>\$ 355,974,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	241,002,000
SERVICES & SUPPLIES	2000	116,428,000
OTHER CHARGES	5500	153,702,000
CAPITAL ASSETS - EQUIPMENT	6030	3,407,000
		<hr/>
TOTAL FINANCING USES		<u>\$ 514,539,000</u>

GAIN OR LOSS (158,565,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 158,565,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

MARINA DR WTR SYS GEN - N58 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		518,000
INTEREST		4,000
CHARGES FOR SERVICES - OTHER		2,688,000
TRANSFERS IN		2,500,000
TOTAL FINANCING SOURCES		<u>\$ 5,710,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	3,660,000
OTHER CHARGES	5500	2,050,000
TOTAL FINANCING USES		<u>\$ 5,710,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		270,000
INTEREST		7,000
STATE AID - CONSTRUCTION		150,000
TRANSFERS IN		152,000
		152,000
TOTAL FINANCING SOURCES		\$ 579,000

FINANCING USES

OTHER CHARGES	5500	152,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	402,000
GROSS TOTAL		\$ 554,000
PROV FOR OBLIGATED FD BAL		
COMMITTED		25,000
TOTAL OBLIGATED FD BAL		\$ 25,000
TOTAL FINANCING USES		\$ 579,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

PUBLIC WORKS - AVIATION ENTERPRISE FUND - M02 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		6,347,000
INTEREST		31,000
RENTS & CONCESSIONS		10,506,000
CHARGES FOR SERVICES - OTHER		4,495,000
MISCELLANEOUS		114,000
TOTAL FINANCING SOURCES		<u>\$ 21,493,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	20,951,000
OTHER CHARGES	5500	2,000
CAPITAL ASSETS - EQUIPMENT	6030	388,000
OTHER FINANCING USES	6100	152,000
TOTAL FINANCING USES		<u>\$ 21,493,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

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

FINANCING SOURCES

FUND BALANCE AVAILABLE		5,774,000
INTEREST		38,000
CHARGES FOR SERVICES - OTHER		1,236,000
TOTAL FINANCING SOURCES		<u>\$ 7,048,000</u>

FINANCING USES

OTHER CHARGES	5500	377,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	4,171,000
OTHER FINANCING USES	6100	2,500,000
TOTAL FINANCING USES		<u>\$ 7,048,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

WATERWK DIST ACO #21 - N19 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		59,000
ASSESSMENT & TAX COLLECTION FEES		9,000
TOTAL FINANCING SOURCES		<u>\$ 68,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	1,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	67,000
TOTAL FINANCING USES		<u>\$ 68,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

WATERWK DIST ACO #29 - N33 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		27,801,000
PROP TAXES - CURRENT - SECURED		3,417,000
PROP TAXES - CURRENT - UNSECURED		125,000
SUPPLEMENTAL PROP TAXES - CURRENT		89,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		15,000
INTEREST		216,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		16,000
ASSESSMENT & TAX COLLECTION FEES		417,000
CHARGES FOR SERVICES - OTHER		3,166,000
		<hr/>
TOTAL FINANCING SOURCES		<u>\$ 35,262,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	100,000
OTHER CHARGES	5500	236,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	34,926,000
		<hr/>
TOTAL FINANCING USES		<u>\$ 35,262,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

WATERWK DIST ACO #36 - N47 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		640,000
PROP TAXES - CURRENT - SECURED		48,000
PROP TAXES - CURRENT - UNSECURED		2,000
SUPPLEMENTAL PROP TAXES - CURRENT		1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		1,000
INTEREST		12,000
ASSESSMENT & TAX COLLECTION FEES		61,000
CHARGES FOR SERVICES - OTHER		135,000
TOTAL FINANCING SOURCES		<u>\$ 900,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	5,000
OTHER CHARGES	5500	242,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	653,000
TOTAL FINANCING USES		<u>\$ 900,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

WATERWK DIST ACO #37 - N50 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		2,017,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		2,000
INTEREST		13,000
ASSESSMENT & TAX COLLECTION FEES		183,000
CHARGES FOR SERVICES - OTHER		173,000
TOTAL FINANCING SOURCES		<u>\$ 2,388,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	2,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	1,486,000
OTHER FINANCING USES	6100	900,000
TOTAL FINANCING USES		<u>\$ 2,388,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

WATERWK DIST ACO #40 - N64 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		32,328,000
PROP TAXES - CURRENT - SECURED		774,000
PROP TAXES - CURRENT - SECURED		210,000
PROP TAXES - CURRENT - SECURED		91,000
PROP TAXES - CURRENT - UNSECURED		32,000
SUPPLEMENTAL PROP TAXES - CURRENT		18,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH		4,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		26,000
INTEREST		175,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		3,000
ASSESSMENT & TAX COLLECTION FEES		1,244,000
CHARGES FOR SERVICES - OTHER		3,743,000
TOTAL FINANCING SOURCES		<u>\$ 38,648,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	75,000
OTHER CHARGES	5500	3,000,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	32,473,000
OTHER FINANCING USES	6100	3,100,000
TOTAL FINANCING USES		<u>\$ 38,648,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

WATERWK DIST GENERAL #21 - N18 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		273,000
PROP TAXES - CURRENT - SECURED		85,000
PROP TAXES - CURRENT - UNSECURED		3,000
SUPPLEMENTAL PROP TAXES - CURRENT		2,000
INTEREST		1,000
CHARGES FOR SERVICES - OTHER		246,000
TOTAL FINANCING SOURCES		<u>\$ 610,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	600,000
OTHER CHARGES	5500	10,000
TOTAL FINANCING USES		<u>\$ 610,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

WATERWK DIST GENERAL #29 - N32 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		25,044,000
PROP TAXES - CURRENT - SECURED		1,303,000
PROP TAXES - CURRENT - UNSECURED		47,000
SUPPLEMENTAL PROP TAXES - CURRENT		34,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		4,000
INTEREST		117,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		6,000
CHARGES FOR SERVICES - OTHER		31,276,000
TOTAL FINANCING SOURCES		<u>\$ 57,831,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	55,271,000
OTHER CHARGES	5500	1,622,000
CAPITAL ASSETS - EQUIPMENT	6030	150,000
OTHER FINANCING USES	6100	788,000
TOTAL FINANCING USES		<u>\$ 57,831,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

WATERWK DIST GENERAL #36 - N46 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		708,000
INTEREST		6,000
CHARGES FOR SERVICES - OTHER		1,511,000
		<hr/>
TOTAL FINANCING SOURCES		\$ 2,225,000

FINANCING USES

SERVICES & SUPPLIES	2000	2,175,000
OTHER CHARGES	5500	50,000
		<hr/>
TOTAL FINANCING USES		\$ 2,225,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

WATERWK DIST GENERAL #37 - N49 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		326,000
PROP TAXES - CURRENT - SECURED		140,000
PROP TAXES - CURRENT - UNSECURED		5,000
SUPPLEMENTAL PROP TAXES - CURRENT		3,000
INTEREST		2,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		1,000
CHARGES FOR SERVICES - OTHER		1,727,000
TRANSFERS IN		900,000
TOTAL FINANCING SOURCES		<u>\$ 3,104,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	3,094,000
OTHER CHARGES	5500	10,000
TOTAL FINANCING USES		<u>\$ 3,104,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

WATERWK DIST GENERAL #40 - N63 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		12,198,000
PROP TAXES - CURRENT - SECURED		812,000
PROP TAXES - CURRENT - SECURED		273,000
PROP TAXES - CURRENT - SECURED		125,000
PROP TAXES - CURRENT - UNSECURED		34,000
SUPPLEMENTAL PROP TAXES - CURRENT		19,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH		5,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		1,000
INTEREST		79,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		4,000
CHARGES FOR SERVICES - OTHER		54,215,000
MISCELLANEOUS		19,000
TRANSFERS IN		3,100,000
TOTAL FINANCING SOURCES		<u>\$ 70,884,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	68,404,000
OTHER CHARGES	5500	1,033,000
CAPITAL ASSETS - EQUIPMENT	6030	150,000
OTHER FINANCING USES	6100	1,297,000
TOTAL FINANCING USES		<u>\$ 70,884,000</u>

SPECIAL DISTRICT

FUNDS

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

FIRE DEPARTMENT

<u>FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT</u>	DA1 FR 40111	
SALARIES & EMPLOYEE BENEFITS	1000	46,777,000
SERVICES & SUPPLIES	2000	50,162,000
OTHER CHARGES	5500	12,429,000
OTHER FINANCING USES	6100	3,312,000
TOTAL FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT		<u>\$ 112,680,000</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	12,550,000
SERVICES & SUPPLIES	2000	3,371,000
CAPITAL ASSETS - EQUIPMENT	6030	1,677,000
TOTAL FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT		<u>\$ 17,598,000</u>
<u>FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT</u>	DA1 FR 40129	
SALARIES & EMPLOYEE BENEFITS	1000	17,437,000
SERVICES & SUPPLIES	2000	8,107,000
CAPITAL ASSETS - EQUIPMENT	6030	1,480,000
TOTAL FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT		<u>\$ 27,024,000</u>
<u>FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT</u>	DA1 FR 40109	
SALARIES & EMPLOYEE BENEFITS	1000	24,950,000
TOTAL FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT		<u>\$ 24,950,000</u>
<u>FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG</u>	DA1 FR 40177	
SALARIES & EMPLOYEE BENEFITS	1000	27,002,000
SERVICES & SUPPLIES	2000	611,000
TOTAL FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG		<u>\$ 27,613,000</u>
<u>FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT</u>	DA1 FR 40526	
SALARIES & EMPLOYEE BENEFITS	1000	14,885,000
SERVICES & SUPPLIES	2000	5,485,000
TOTAL FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT		<u>\$ 20,370,000</u>
<u>FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT</u>	DA1 FR 40055	
SALARIES & EMPLOYEE BENEFITS	1000	59,326,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

SERVICES & SUPPLIES	2000	2,526,000
TOTAL FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT		<u>\$ 61,852,000</u>
<u>FIRE DEPARTMENT - OPERATIONS BUDGET UNIT</u>	DA1 FR 40215	
SALARIES & EMPLOYEE BENEFITS	1000	935,469,000
SERVICES & SUPPLIES	2000	51,468,000
CAPITAL ASSETS - EQUIPMENT	6030	1,865,000
OTHER FINANCING USES	6100	4,798,000
TOTAL FIRE DEPARTMENT - OPERATIONS BUDGET UNIT		<u>\$ 993,600,000</u>
<u>FIRE DEPARTMENT - PREVENTION BUDGET UNIT</u>	DA1 FR 40161	
SALARIES & EMPLOYEE BENEFITS	1000	61,088,000
SERVICES & SUPPLIES	2000	890,000
TOTAL FIRE DEPARTMENT - PREVENTION BUDGET UNIT		<u>\$ 61,978,000</u>
<u>FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT</u>	DA1 FR 40191	
SALARIES & EMPLOYEE BENEFITS	1000	51,627,000
SERVICES & SUPPLIES	2000	52,983,000
OTHER CHARGES	5500	3,272,000
TOTAL FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT		<u>\$ 107,882,000</u>
TOTAL FIRE DEPARTMENT		<u><u>\$ 1,455,547,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>FIRE DEPARTMENT A.C.O. FUND</u>	J13 FR 50099	
SERVICES & SUPPLIES	2000	3,123,000
CAPITAL ASSETS - LAND	6006	1,565,000
CAPITAL ASSETS - B & I	6014	26,900,000
TOTAL CAPITAL ASSETS		<u>\$ 28,465,000</u>
TOTAL FIRE DEPARTMENT A.C.O. FUND		<u><u>\$ 31,588,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS

<u>CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE</u>	CP9 PW 47000	
SERVICES & SUPPLIES	2000	5,880,000
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE		<u>\$ 5,880,000</u>
<u>CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY</u>	V50 PW 47000	
SERVICES & SUPPLIES	2000	564,000
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY		<u>\$ 564,000</u>
<u>CONSTRUCTION FEE DISTRICT - ROUTE 126</u>	B10 PW 47000	
SERVICES & SUPPLIES	2000	10,002,000
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126		<u>\$ 10,002,000</u>
<u>CONSTRUCTION FEE DISTRICT - WESTSIDE</u>	CP8 PW 47000	
SERVICES & SUPPLIES	2000	4,017,000
OTHER CHARGES	5500	2,213,000
TOTAL CONSTRUCTION FEE DISTRICT - WESTSIDE		<u>\$ 6,230,000</u>
<u>CONSTRUCTION FEE DISTRICT-BOUQUET CANYON</u>	CN8 PW 47000	
SERVICES & SUPPLIES	2000	9,985,000
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON		<u>\$ 9,985,000</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	4,532,000
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA		<u>\$ 4,532,000</u>
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS		<u><u>\$ 37,203,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

PUBLIC WORKS - DRAINAGE FEE DIST

ANTELOPE VALLEY DRAINAGE FEE DISTRICT

V42 PW 47000

SERVICES & SUPPLIES

2000

36,000

TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT

\$ 36,000

TOTAL PUBLIC WORKS - DRAINAGE FEE DIST

\$ 36,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS

<u>DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL</u>	P89 PW 47000	
SERVICES & SUPPLIES	2000	37,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL		\$ 37,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL</u>	P96 PW 47000	
SERVICES & SUPPLIES	2000	29,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL		\$ 29,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL</u>	P0B PW 47000	
SERVICES & SUPPLIES	2000	88,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL		\$ 88,000
<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		\$ 15,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL</u>	P0D PW 47000	
SERVICES & SUPPLIES	2000	71,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL		\$ 71,000
<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		\$ 20,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL</u>	P0G PW 47000	
SERVICES & SUPPLIES	2000	46,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL		\$ 46,000
<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		\$ 41,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #30</u>	P0K PW 47000	
SERVICES & SUPPLIES	2000	37,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #30		\$ 37,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE</u>	P04 PW 47000	
SERVICES & SUPPLIES	2000	39,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE		\$ 39,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL</u>	P06 PW 47000	
SERVICES & SUPPLIES	2000	180,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL		\$ 180,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

<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	82,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		<u>\$ 82,000</u>
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		<u><u>\$ 690,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

PUBLIC WORKS - FLOOD CONTROL DISTRICT

<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT</u>	B07 PW 47000	
SERVICES & SUPPLIES	2000	275,749,000
OTHER CHARGES	5500	5,231,000
CAPITAL ASSETS - EQUIPMENT	6030	903,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	83,917,000
TOTAL CAPITAL ASSETS		\$ 84,820,000
OTHER FINANCING USES	6100	1,629,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		\$ 367,429,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		\$ 367,429,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY

<u>MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND</u>	B40 PW 47000	
OTHER FINANCING USES	6100	287,616,000
TOTAL MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND		<u>\$ 287,616,000</u>
<u>MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND</u>	B42 PW 47000	
SERVICES & SUPPLIES	2000	75,431,000
OTHER CHARGES	5500	19,006,000
TOTAL MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND		<u>\$ 94,437,000</u>
<u>MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND</u>	B41 PW 47000	
OTHER CHARGES	5500	225,967,000
TOTAL MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND		<u>\$ 225,967,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND</u>	B43 PW 47000	
SERVICES & SUPPLIES	2000	1,300,000
OTHER CHARGES	5500	40,892,000
OTHER FINANCING USES	6100	500,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND		<u>\$ 42,692,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND</u>	B44 PW 47000	
SERVICES & SUPPLIES	2000	1,300,000
OTHER CHARGES	5500	26,227,000
OTHER FINANCING USES	6100	300,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND		<u>\$ 27,827,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND</u>	B45 PW 47000	
SERVICES & SUPPLIES	2000	800,000
OTHER CHARGES	5500	37,925,000
OTHER FINANCING USES	6100	6,000,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND		<u>\$ 44,725,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND</u>	B46 PW 47000	
SERVICES & SUPPLIES	2000	500,000
OTHER CHARGES	5500	5,199,000
OTHER FINANCING USES	6100	500,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND		<u>\$ 6,199,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND</u>	B47 PW 47000	
SERVICES & SUPPLIES	2000	1,000,000
OTHER CHARGES	5500	20,231,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

OTHER FINANCING USES	6100	4,730,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND		<u>\$ 25,961,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND</u>	B48 PW 47000	
SERVICES & SUPPLIES	2000	800,000
OTHER CHARGES	5500	16,504,000
OTHER FINANCING USES	6100	500,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND		<u>\$ 17,804,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND</u>	B49 PW 47000	
SERVICES & SUPPLIES	2000	1,000,000
OTHER CHARGES	5500	27,026,000
OTHER FINANCING USES	6100	10,500,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND		<u>\$ 38,526,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND</u>	B50 PW 47000	
SERVICES & SUPPLIES	2000	2,200,000
OTHER CHARGES	5500	93,637,000
OTHER FINANCING USES	6100	2,750,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND		<u>\$ 98,587,000</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	41,682,000
OTHER FINANCING USES	6100	7,000,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND		<u>\$ 49,982,000</u>
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY		<u><u>\$ 960,323,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

<u>PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA</u>	GA1 PW 47000	
SERVICES & SUPPLIES	2000	5,680,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		<u>\$ 5,680,000</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	13,343,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		<u>\$ 13,343,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-LENNOX</u>	GA8 PW 47000	
SERVICES & SUPPLIES	2000	3,460,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX		<u>\$ 3,460,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-MALIBU</u>	GA5 PW 47000	
SERVICES & SUPPLIES	2000	1,359,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		<u>\$ 1,359,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS</u>	GA6 PW 47000	
SERVICES & SUPPLIES	2000	3,143,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		<u>\$ 3,143,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK</u>	GA7 PW 47000	
SERVICES & SUPPLIES	2000	1,833,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		<u>\$ 1,833,000</u>
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		<u><u>\$ 41,065,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

PUBLIC WORKS - LLAD STREET LIGHTING

<u>LLAD-SL #1 CO LIGHTING</u>	EK1 PW 47000	
SERVICES & SUPPLIES	2000	50,000
OTHER FINANCING USES	6100	1,201,000
TOTAL LLAD-SL #1 CO LIGHTING		\$ 1,251,000
<u>LLAD-SL AGOURA HILLS</u>	EK2 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL AGOURA HILLS		\$ 2,000
<u>LLAD-SL BELL GARDENS ZONE</u>	EK3 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	13,000
TOTAL LLAD-SL BELL GARDENS ZONE		\$ 15,000
<u>LLAD-SL CALABASAS</u>	EA1 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	141,000
TOTAL LLAD-SL CALABASAS		\$ 143,000
<u>LLAD-SL CARSON ZONE</u>	EK4 PW 47000	
SERVICES & SUPPLIES	2000	6,000
OTHER FINANCING USES	6100	887,000
TOTAL LLAD-SL CARSON ZONE		\$ 893,000
<u>LLAD-SL DIAMOND BAR</u>	EM6 PW 47000	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	240,000
TOTAL LLAD-SL DIAMOND BAR		\$ 245,000
<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		\$ 2,000
<u>LLAD-SL LA MIRADA ZN A</u>	EK8 PW 47000	
SERVICES & SUPPLIES	2000	4,000
OTHER FINANCING USES	6100	257,000
TOTAL LLAD-SL LA MIRADA ZN A		\$ 261,000
<u>LLAD-SL LA MIRADA ZN B</u>	EK9 PW 47000	
SERVICES & SUPPLIES	2000	1,000
OTHER FINANCING USES	6100	4,000
TOTAL LLAD-SL LA MIRADA ZN B		\$ 5,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>LLAD-SL LAWDALE ZONE</u>	EL3 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL LAWDALE ZONE		<u>\$ 2,000</u>
 <u>LLAD-SL LOMITA ZONE</u>	 EL4 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	131,000
TOTAL LLAD-SL LOMITA ZONE		<u>\$ 133,000</u>
 <u>LLAD-SL MALIBU</u>	 EA2 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL MALIBU		<u>\$ 2,000</u>
 <u>LLAD-SL PARAMOUNT ZONE</u>	 EL6 PW 47000	
SERVICES & SUPPLIES	2000	3,000
OTHER FINANCING USES	6100	257,000
TOTAL LLAD-SL PARAMOUNT ZONE		<u>\$ 260,000</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	51,000
TOTAL LLAD-SL WALNUT ZONE		<u>\$ 53,000</u>
 TOTAL PUBLIC WORKS - LLAD STREET LIGHTING		<u><u>\$ 3,268,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS

<u>LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD</u>	P18 PW 47000	
SERVICES & SUPPLIES	2000	362,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD		<u>\$ 362,000</u>
<u>LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA</u>	P17 PW 47000	
SERVICES & SUPPLIES	2000	661,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA		<u>\$ 661,000</u>
<u>LLAD-AREA WIDE LANDSCAPE MAINT #56</u>	PB6 PW 47000	
SERVICES & SUPPLIES	2000	24,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #56		<u>\$ 24,000</u>
<u>LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD</u>	P33 PW 47000	
SERVICES & SUPPLIES	2000	63,000
TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD		<u>\$ 63,000</u>
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS		<u><u>\$ 1,110,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS

<u>LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL</u>	P34 PW 47000	
SERVICES & SUPPLIES	2000	127,000
TOTAL LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL		<u>\$ 127,000</u>
<u>LLAD-LL #4 ZONE #80 VALENCIA</u>	P36 PW 47000	
SERVICES & SUPPLIES	2000	760,000
TOTAL LLAD-LL #4 ZONE #80 VALENCIA		<u>\$ 760,000</u>
<u>LLAD-LL #4 ZONE #82 SPRING CANYON</u>	P39 PW 47000	
SERVICES & SUPPLIES	2000	313,000
TOTAL LLAD-LL #4 ZONE #82 SPRING CANYON		<u>\$ 313,000</u>
<u>LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36</u>	PA5 PW 47000	
SERVICES & SUPPLIES	2000	125,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36		<u>\$ 125,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE</u>	P3D PW 47000	
SERVICES & SUPPLIES	2000	71,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE		<u>\$ 71,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C</u>	P3E PW 47000	
SERVICES & SUPPLIES	2000	240,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C		<u>\$ 240,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL</u>	P3G PW 47000	
SERVICES & SUPPLIES	2000	312,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL		<u>\$ 312,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE</u>	P28 PW 47000	
SERVICES & SUPPLIES	2000	3,311,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE		<u>\$ 3,311,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK</u>	P31 PW 47000	
SERVICES & SUPPLIES	2000	334,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK		<u>\$ 334,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW</u>	P30 PW 47000	
SERVICES & SUPPLIES	2000	426,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW		<u>\$ 426,000</u>
<u>LLAD-LOCAL LANDSC MAINT/CASTAIC #40</u>	P43 PW 47000	
SERVICES & SUPPLIES	2000	80,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40		<u>\$ 80,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37</u>	P3B PW 47000	
SERVICES & SUPPLIES	2000	926,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		<u>\$ 926,000</u>
<u>LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55</u>	PA9 PW 47000	
SERVICES & SUPPLIES	2000	28,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		<u>\$ 28,000</u>
<u>LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26</u>	P54 PW 47000	
SERVICES & SUPPLIES	2000	47,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		<u>\$ 47,000</u>
<u>LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59</u>	PC2 PW 47000	
SERVICES & SUPPLIES	2000	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59		<u>\$ 1,000</u>
<u>LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45</u>	P38 PW 47000	
SERVICES & SUPPLIES	2000	465,000
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		<u>\$ 465,000</u>
<u>LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32</u>	P3A PW 47000	
SERVICES & SUPPLIES	2000	218,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		<u>\$ 218,000</u>
<u>LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58</u>	PC1 PW 47000	
SERVICES & SUPPLIES	2000	118,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		<u>\$ 118,000</u>
<u>LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43</u>	PA1 PW 47000	
SERVICES & SUPPLIES	2000	83,000
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		<u>\$ 83,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19</u>	P49 PW 47000	
SERVICES & SUPPLIES	2000	12,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		<u>\$ 12,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38</u>	PB5 PW 47000	
SERVICES & SUPPLIES	2000	1,629,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		<u>\$ 1,629,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70</u>	P25 PW 47000	
SERVICES & SUPPLIES	2000	195,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		<u>\$ 195,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21</u>	P51 PW 47000	
SERVICES & SUPPLIES	2000	219,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		<u>\$ 219,000</u>
 <u>LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57</u>	 PB7 PW 47000	
SERVICES & SUPPLIES	2000	179,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57		<u>\$ 179,000</u>
 <u>LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25</u>	 P53 PW 47000	
SERVICES & SUPPLIES	2000	6,537,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		<u>\$ 6,537,000</u>
 <u>LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28</u>	 P55 PW 47000	
SERVICES & SUPPLIES	2000	136,000
TOTAL LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28		<u>\$ 136,000</u>
 TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		<u><u>\$ 16,892,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

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	1,277,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO		<u>\$ 1,277,000</u>
 TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS		 <u><u>\$ 2,236,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

PUBLIC WORKS - RECREATION AND PARK DISTRICTS

<u>RECREATION AND PARK DISTRICT-BELLA VISTA</u>	P56 PW 47000	
SERVICES & SUPPLIES	2000	49,000
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA		<u>\$ 49,000</u>
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS		<u>\$ 49,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

<u>SEWER MAINT A.C.O. FUND</u>	J14 CP 65080	
SERVICES & SUPPLIES	2000	25,300,000
CAPITAL ASSETS - B & I	6014	200,000
CAPITAL ASSETS - EQUIPMENT	6030	50,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	5,250,000
TOTAL CAPITAL ASSETS		<u>\$ 5,500,000</u>
TOTAL SEWER MAINT A.C.O. FUND		<u>\$ 30,800,000</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	55,616,000
OTHER CHARGES	5500	1,000,000
CAPITAL ASSETS - EQUIPMENT	6030	200,000
OTHER FINANCING USES	6100	2,807,000
TOTAL SEWER MAINT DIST-CONSOL		<u>\$ 59,623,000</u>
<u>SEWER MAINT DIST-CONSOL/ANETA ZONE</u>	GB1 PW 47000	
SERVICES & SUPPLIES	2000	148,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE		<u>\$ 148,000</u>
<u>SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE</u>	GC5 PW 47000	
SERVICES & SUPPLIES	2000	2,858,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		<u>\$ 2,858,000</u>
<u>SEWER MAINT DIST-CONSOL/MALIBU ZONE</u>	GB8 PW 47000	
SERVICES & SUPPLIES	2000	860,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE		<u>\$ 860,000</u>
<u>SEWER MAINT DIST-CONSOL/TOPANGA ZONE</u>	GC3 PW 47000	
SERVICES & SUPPLIES	2000	420,000
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE		<u>\$ 420,000</u>
<u>SEWER MAINT DIST-CONSOL/TRANCAS ZONE</u>	GC4 PW 47000	
SERVICES & SUPPLIES	2000	924,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE		<u>\$ 924,000</u>
<u>SEWER MAINT DIST-FOXPARK TAX ZONE</u>	GB4 PW 47000	
SERVICES & SUPPLIES	2000	68,000
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE		<u>\$ 68,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>SEWER MAINT DIST-LAKE HUGHES TAX ZONE</u>	GC9 PW 47000	
SERVICES & SUPPLIES	2000	389,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE		<u>\$ 389,000</u>
 <u>SEWER MAINT DIST-MARINA</u>	 GC6 PW 47000	
SERVICES & SUPPLIES	2000	5,720,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	2,100,000
TOTAL SEWER MAINT DIST-MARINA		<u>\$ 7,820,000</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>\$ 103,940,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

<u>PUBLIC WORKS - SPECIAL ROAD DIST #1</u>	CP1 PW 47000	
SERVICES & SUPPLIES	2000	2,193,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1		<u>\$ 2,193,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #2</u>	CP2 PW 47000	
SERVICES & SUPPLIES	2000	1,760,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2		<u>\$ 1,760,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #3</u>	CP3 PW 47000	
SERVICES & SUPPLIES	2000	1,138,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3		<u>\$ 1,138,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #4</u>	CP4 PW 47000	
SERVICES & SUPPLIES	2000	1,970,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4		<u>\$ 1,970,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #5</u>	CP5 PW 47000	
SERVICES & SUPPLIES	2000	4,203,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5		<u>\$ 4,203,000</u>
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		<u><u>\$ 11,264,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

PUBLIC WORKS - STREET LIGHTING

<u>LGT MAINT DIST #1697</u>	F59 PW 47000	
SERVICES & SUPPLIES	2000	2,469,000
TOTAL LGT MAINT DIST #1697		<u>\$ 2,469,000</u>
<u>LIGHTING DISTRICT CALABASAS</u>	E01 PW 47000	
SERVICES & SUPPLIES	2000	796,000
TOTAL LIGHTING DISTRICT CALABASAS		<u>\$ 796,000</u>
<u>LIGHTING DISTRICT MALIBU</u>	E02 PW 47000	
SERVICES & SUPPLIES	2000	925,000
TOTAL LIGHTING DISTRICT MALIBU		<u>\$ 925,000</u>
<u>LTG DIST - LONGDEN</u>	E44 PW 47000	
SERVICES & SUPPLIES	2000	140,000
TOTAL LTG DIST - LONGDEN		<u>\$ 140,000</u>
<u>LTG DIST BELL GARDEN</u>	E07 PW 47000	
SERVICES & SUPPLIES	2000	1,313,000
TOTAL LTG DIST BELL GARDEN		<u>\$ 1,313,000</u>
<u>LTG DIST - LAWNSDALE</u>	E41 PW 47000	
SERVICES & SUPPLIES	2000	1,216,000
TOTAL LTG DIST - LAWNSDALE		<u>\$ 1,216,000</u>
<u>LTG MAINT DIST #10006</u>	FF9 PW 47000	
SERVICES & SUPPLIES	2000	1,910,000
TOTAL LTG MAINT DIST #10006		<u>\$ 1,910,000</u>
<u>LTG MAINT DIST #10032 FD</u>	FJ5 PW 47000	
SERVICES & SUPPLIES	2000	882,000
TOTAL LTG MAINT DIST #10032 FD		<u>\$ 882,000</u>
<u>LTG MAINT DIST #10038</u>	FK1 PW 47000	
SERVICES & SUPPLIES	2000	729,000
TOTAL LTG MAINT DIST #10038		<u>\$ 729,000</u>
<u>LTG MAINT DIST #10045-A</u>	FK6 PW 47000	
SERVICES & SUPPLIES	2000	1,593,000
TOTAL LTG MAINT DIST #10045-A		<u>\$ 1,593,000</u>
<u>LTG MAINT DIST #10045B FD</u>	FL1 PW 47000	
SERVICES & SUPPLIES	2000	292,000
TOTAL LTG MAINT DIST #10045B FD		<u>\$ 292,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

<u>LTG MAINT DIST #10066</u>	FN5 PW 47000	
SERVICES & SUPPLIES	2000	1,707,000
TOTAL LTG MAINT DIST #10066		<u>\$ 1,707,000</u>
<u>LTG MAINT DIST #10075</u>	FP3 PW 47000	
SERVICES & SUPPLIES	2000	406,000
TOTAL LTG MAINT DIST #10075		<u>\$ 406,000</u>
<u>LTG MAINT DIST #10076</u>	FP4 PW 47000	
SERVICES & SUPPLIES	2000	278,000
TOTAL LTG MAINT DIST #10076		<u>\$ 278,000</u>
<u>LTG MAINT DIST #1472</u>	F24 PW 47000	
SERVICES & SUPPLIES	2000	802,000
TOTAL LTG MAINT DIST #1472		<u>\$ 802,000</u>
<u>LTG MAINT DIST #1575</u>	F28 PW 47000	
SERVICES & SUPPLIES	2000	537,000
TOTAL LTG MAINT DIST #1575		<u>\$ 537,000</u>
<u>LTG MAINT DIST #1687</u>	F46 PW 47000	
SERVICES & SUPPLIES	2000	23,546,000
OTHER CHARGES	5500	2,000
CAPITAL ASSETS - EQUIPMENT	6030	10,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	10,400,000
TOTAL CAPITAL ASSETS		<u>\$ 10,410,000</u>
OTHER FINANCING USES	6100	12,000
TOTAL LTG MAINT DIST #1687		<u>\$ 33,970,000</u>
<u>LTG MAINT DIST #1866</u>	FB8 PW 47000	
SERVICES & SUPPLIES	2000	611,000
TOTAL LTG MAINT DIST #1866		<u>\$ 611,000</u>
TOTAL PUBLIC WORKS - STREET LIGHTING		<u>\$ 50,576,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY

<u>REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND</u>	HG2 OS 40352	
SERVICES & SUPPLIES	2000	4,805,000
OTHER FINANCING USES	6100	3,483,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND		<u>\$ 8,288,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND</u>	HG4 OS 40354	
OTHER CHARGES	5500	69,123,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND		<u>\$ 69,123,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND</u>	HG1 OS 40351	
OTHER FINANCING USES	6100	109,677,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND		<u>\$ 109,677,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND</u>	HG5 OS 40355	
OTHER CHARGES	5500	2,180,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND		<u>\$ 2,180,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND</u>	HG3 OS 40353	
OTHER CHARGES	5500	16,123,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND		<u>\$ 16,123,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND</u>	HG6 OS 40356	
SERVICES & SUPPLIES	2000	460,000
OTHER CHARGES	5500	3,023,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND		<u>\$ 3,483,000</u>
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		<u>\$ 208,874,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2022-23

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

<u>REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND</u>	HB2 OS 40302	
SERVICES & SUPPLIES	2000	7,481,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND		<u>\$ 7,481,000</u>
<u>REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND</u>	HB4 OS 40304	
OTHER CHARGES	5500	1,619,000
OTHER FINANCING USES	6100	226,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		<u>\$ 1,845,000</u>
<u>REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND</u>	HB1 OS 40301	
OTHER FINANCING USES	6100	283,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND		<u>\$ 283,000</u>
<u>REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD</u>	HD6 OS 40406	
OTHER CHARGES	5500	15,359,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD		<u>\$ 15,359,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND</u>	HB3 OS 40303	
OTHER CHARGES	5500	9,282,000
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND		<u>\$ 9,282,000</u>
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		<u>\$ 34,250,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 3,326,340,000</u>

ALL FUNDS SUMMARY

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2022-23

FUND NAME (1)	TOTAL FINANCING SOURCES					TOTAL FINANCING USES				
	FUND BALANCE AVAILABLE JUNE 30, 2022 (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)		
GOVERNMENTAL FUNDS										
GENERAL FUND										
GENERAL FUND	1,827,588,000	37,914,000	25,170,422,000	27,035,904,000	26,937,195,000	49,986,000	48,723,000	27,035,904,000		
SPECIAL REVENUE FUNDS										
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	18,000		125,000	143,000	143,000			143,000		
AIR QUALITY IMPROVEMENT FUND	3,419,000		1,365,000	4,784,000	4,222,000	562,000		4,784,000		
ASSET DEVELOPMENT IMPLEMENTATION FUND	52,869,000		583,000	53,452,000	539,000	52,913,000		53,452,000		
CABLE TV FRANCHISE FUND	13,346,000		3,300,000	16,646,000	7,038,000	9,608,000		16,646,000		
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	5,976,000		2,153,000	8,129,000	6,129,000	2,000,000		8,129,000		
CIVIC ART SPECIAL FUND	2,229,000			2,229,000	2,229,000			2,229,000		
CIVIC CENTER EMPLOYEE PARKING FUND			7,779,000	7,779,000	7,779,000			7,779,000		
CONSUMER PROTECTION SETTLEMENT FUND		33,299,000		33,299,000	33,299,000			33,299,000		
COURTHOUSE CONSTRUCTION FUND	33,591,000		15,765,000	15,765,000	15,765,000			15,765,000		
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	555,000		7,100,000	40,691,000	40,691,000			40,691,000		
DISPUTE RESOLUTION FUND	1,029,000		2,305,000	2,860,000	2,440,000		420,000	2,860,000		
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	3,000		236,000	1,265,000	1,265,000			1,265,000		
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	682,000		1,894,000	2,576,000	3,000			3,000		
DNA IDENTIFICATION FUND - LOCAL SHARE	459,000		1,308,000	1,767,000	2,576,000			2,576,000		
DOMESTIC VIOLENCE PROGRAM FUND	3,871,000		257,000	4,128,000	1,341,000	426,000		1,767,000		
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	4,322,000		3,870,000	8,192,000	3,916,000		212,000	4,128,000		
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	26,548,000		1,144,000	27,692,000	1,566,000		6,626,000	8,192,000		
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,100,000		2,064,000	3,164,000	27,576,000		116,000	27,692,000		
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	10,235,000		6,112,000	16,347,000	1,100,000		2,064,000	3,164,000		
FIRE DEPARTMENT VEHICLE A.C.O. FUND	96,000		24,000	120,000	16,347,000			16,347,000		
FISH AND GAME PROPAGATION FUND	811,000		314,000	1,125,000	61,000	59,000		120,000		
HAZARDOUS WASTE SPECIAL FUND	34,699,000		148,669,000	183,368,000	350,000		775,000	1,125,000		
HEALTH CARE SELF-INSURANCE FUND	997,000		3,853,000	4,850,000	183,368,000			183,368,000		
HEALTH SERVICES - HOSPITAL SERVICES FUND	20,381,000		282,074,000	302,455,000	4,850,000			4,850,000		
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND			6,524,000	6,524,000	302,015,000	440,000		302,455,000		
HEALTH SERVICES - PHYSICIANS SERVICES FUND			270,000	300,000	6,524,000			6,524,000		
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	30,000			300,000	300,000			300,000		
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	37,569,000		456,358,000	493,927,000	489,315,000	4,612,000		493,927,000		

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2022-23

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2022 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	260,000			260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	18,107,000		150,000	18,257,000	18,257,000			18,257,000
LA COUNTY LIBRARY	54,723,000		163,822,000	218,545,000	213,768,000		4,777,000	218,545,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	2,101,000		62,000	2,163,000	2,163,000			2,163,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	306,000		2,000	308,000	308,000			308,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	670,000		66,000	736,000	736,000			736,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	579,000		3,000	582,000	582,000			582,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	3,314,000		178,000	3,492,000	3,492,000			3,492,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,514,000		147,000	1,661,000	1,661,000			1,661,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	137,000		1,000	138,000	138,000			138,000
LINKAGES SUPPORT PROGRAM FUND	47,000	101,000	780,000	928,000	928,000			928,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	6,096,000		11,526,000	17,622,000	17,622,000			17,622,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	537,463,000	361,513,000	903,100,000	1,802,076,000	871,354,000		930,722,000	1,802,076,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	701,000		15,000	716,000	716,000			716,000
MOTOR VEHICLES A.C.O. FUND	691,000		125,000	816,000	816,000			816,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,332,000		136,000	1,468,000	1,468,000			1,468,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	18,608,000		3,207,000	21,815,000	21,815,000			21,815,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND			15,191,000	15,191,000	15,191,000			15,191,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	437,000		3,000	440,000	440,000			440,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	783,000		130,000	913,000	913,000			913,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	3,607,000		771,000	4,378,000	4,378,000			4,378,000
PARKS AND RECREATION - RECREATION FUND	1,230,000		1,500,000	2,730,000	2,730,000			2,730,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	206,000		130,000	336,000	336,000			336,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	65,225,000		36,500,000	101,725,000	65,015,000	36,710,000		101,725,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	35,439,000		44,906,000	80,345,000	80,345,000			80,345,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	8,301,000		24,583,000	32,884,000	32,884,000			32,884,000
PRODUCTIVITY INVESTMENT FUND	5,289,000		391,000	5,680,000	5,177,000	503,000		5,680,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND			1,000,000	1,000,000	1,000,000			1,000,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	26,000		310,000	336,000	336,000			336,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	103,000		201,000	304,000	304,000			304,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			1,000	1,000	1,000			1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	25,000		329,000	354,000	354,000			354,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	98,000		142,000	240,000	240,000			240,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2022-23

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2022 (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	3,000		4,000	7,000	7,000			7,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	83,000		18,000	101,000	99,000	2,000		101,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	2,000		3,000	5,000	5,000			5,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	15,715,000		18,702,000	34,417,000	33,193,000	1,224,000		34,417,000
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND	22,576,000		162,000	22,738,000	22,128,000	610,000		22,738,000
PUBLIC HEALTH - STATHAM FUND	729,000		811,000	1,540,000	1,540,000			1,540,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	510,000		1,504,000	2,014,000	2,014,000			2,014,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	42,070,000		20,879,000	62,949,000	62,949,000			62,949,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	35,138,000		29,552,000	64,690,000	64,690,000			64,690,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	627,000		127,000	754,000	754,000			754,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	16,867,000		62,078,000	78,945,000	78,945,000			78,945,000
PUBLIC WORKS - ROAD FUND	34,458,000		386,386,000	420,844,000	420,844,000			420,844,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND			3,693,000	3,693,000	3,693,000			3,693,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	16,397,000		40,090,000	56,487,000	56,487,000			56,487,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	22,381,000		25,209,000	47,590,000	47,590,000			47,590,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	3,600,000		1,401,000	5,001,000	866,000	4,135,000		5,001,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	13,354,000		9,172,000	22,526,000	6,197,000	16,329,000		22,526,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	110,000		1,441,000	1,551,000	1,551,000			1,551,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	858,000		1,441,000	2,299,000	2,299,000			2,299,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	7,116,000		737,000	7,853,000	950,000	6,903,000		7,853,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	70,651,000		10,530,000	81,181,000	78,076,000	3,105,000		81,181,000
SHERIFF - AUTOMATION FUND	28,639,000		3,800,000	32,439,000	29,727,000	2,712,000		32,439,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	734,000		974,000	1,708,000	1,708,000			1,708,000
SHERIFF - INMATE WELFARE FUND	25,967,000		22,099,000	48,066,000	44,507,000	3,559,000		48,066,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	12,944,000		1,600,000	14,544,000	14,114,000	430,000		14,544,000
SHERIFF - PROCESSING FEE FUND	727,000		4,130,000	4,857,000	4,857,000			4,857,000
SHERIFF - SPECIAL TRAINING FUND	13,052,000		1,880,000	14,932,000	9,026,000	5,906,000		14,932,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	20,811,000		16,430,000	37,241,000	36,081,000	1,160,000		37,241,000
SMALL CLAIMS ADVISOR PROGRAM FUND			550,000	550,000	550,000			550,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,428,372,000	\$ 394,913,000	\$ 2,830,257,000	\$ 4,653,542,000	\$ 3,553,922,000	\$ 153,908,000	\$ 945,712,000	\$ 4,653,542,000
CAPITAL PROJECT SPECIAL FUNDS								
DEL VALLE A.C.O. FUND	1,684,000		1,000	1,685,000	1,685,000			1,685,000
GAP LOAN CAPITAL PROJECT FUND	36,405,000		200,000	36,605,000	8,563,000	28,042,000		36,605,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2022-23

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2022 (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	3,850,000		45,000	3,895,000	3,895,000			3,895,000
LRON-FACILITY REINVESTMENT FUND			261,932,000	261,932,000	261,932,000			261,932,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	1,920,000		5,045,000	6,965,000	5,496,000	1,469,000		6,965,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND			106,369,000	106,369,000	106,369,000			106,369,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND			500,000	500,000	500,000			500,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,514,000			1,514,000		1,514,000		1,514,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND			28,949,000	28,949,000	28,949,000			28,949,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	8,972,000		13,536,000	22,508,000	13,536,000	8,972,000		22,508,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND			24,127,000	24,127,000	24,127,000			24,127,000
MARINA REPLACEMENT A.C.O. FUND	35,866,000		6,862,000	42,728,000	42,728,000			42,728,000
PARK IN-LIEU FEES A.C.O. FUND	4,108,000		440,000	4,548,000	4,548,000			4,548,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 94,319,000	\$	\$ 448,006,000	\$ 542,325,000	\$ 502,328,000	\$ 39,997,000	\$	\$ 542,325,000
TOTAL GOVERNMENTAL FUNDS	\$ 3,350,259,000	\$ 432,827,000	\$ 28,448,685,000	\$ 32,231,771,000	\$ 30,993,445,000	\$ 243,891,000	\$ 994,435,000	\$ 32,231,771,000
<u>OTHER FUNDS</u>								
INTERNAL SERVICE FUND								
PUBLIC WORKS - INTERNAL SERVICE FUND			906,806,000	906,806,000	906,806,000			906,806,000
TOTAL INTERNAL SERVICE FUND			\$ 906,806,000	\$ 906,806,000	\$ 906,806,000			\$ 906,806,000
HOSPITAL ENTERPRISE FUNDS								
DHS ENTERPRISE FUND		257,983,000		257,983,000	257,983,000			257,983,000
HARBOR CARE SOUTH ENTERPRISE FUND			1,680,221,000	1,680,221,000	1,680,221,000			1,680,221,000
LAC+USC MEDICAL CENTER ENTERPRISE FUND			2,345,320,000	2,345,320,000	2,345,320,000			2,345,320,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND			873,784,000	873,784,000	873,784,000			873,784,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND			514,539,000	514,539,000	514,539,000			514,539,000
TOTAL HOSPITAL ENTERPRISE FUNDS		\$ 257,983,000	\$ 5,413,864,000	\$ 5,671,847,000	\$ 5,671,847,000			\$ 5,671,847,000
OTHER ENTERPRISE FUNDS								
MARINA DR WTR SYS GEN	518,000		5,192,000	5,710,000	5,710,000			5,710,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	270,000		309,000	579,000	554,000		25,000	579,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND	6,347,000		15,146,000	21,493,000	21,493,000			21,493,000
PUBLIC WORKS-MARINA DR WTR SYS ACO	5,774,000		1,274,000	7,048,000	7,048,000			7,048,000
WATERWK DIST ACO #21	59,000		9,000	68,000	68,000			68,000
WATERWK DIST ACO #29	27,801,000		7,461,000	35,262,000	35,262,000			35,262,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2022-23

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2022 (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	640,000		260,000	900,000	900,000			900,000
WATERWK DIST ACO #37	2,017,000		371,000	2,388,000	2,388,000			2,388,000
WATERWK DIST ACO #40	32,328,000		6,320,000	38,648,000	38,648,000			38,648,000
WATERWK DIST GENERAL #21	273,000		337,000	610,000	610,000			610,000
WATERWK DIST GENERAL #29	25,044,000		32,787,000	57,831,000	57,831,000			57,831,000
WATERWK DIST GENERAL #36	708,000		1,517,000	2,225,000	2,225,000			2,225,000
WATERWK DIST GENERAL #37	326,000		2,778,000	3,104,000	3,104,000			3,104,000
WATERWK DIST GENERAL #40	12,198,000		58,686,000	70,884,000	70,884,000			70,884,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 114,303,000	\$	\$ 132,447,000	\$ 246,750,000	\$ 246,725,000	\$	\$ 25,000	\$ 246,750,000
SPECIAL DISTRICT FUNDS								
FIRE DEPARTMENT								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			27,000	27,000	112,680,000			112,680,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT			1,831,000	1,831,000	17,598,000			17,598,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			5,389,000	5,389,000	27,024,000			27,024,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT			1,084,978,000	1,084,978,000	24,950,000		3,021,000	27,971,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			28,338,000	28,338,000	27,613,000			27,613,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			500,000	500,000	20,370,000			20,370,000
FIRE DEPARTMENT - LIFE GUARD BUDGET UNIT			48,670,000	48,670,000	61,852,000			61,852,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			260,305,000	260,305,000	993,600,000			993,600,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			18,898,000	18,898,000	61,978,000			61,978,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			9,632,000	9,632,000	107,882,000			107,882,000
FIRE DEPARTMENT A.C.O. FUND	31,961,000		1,728,000	33,689,000	31,588,000	2,101,000		33,689,000
TOTAL FIRE DEPARTMENT	\$ 31,961,000	\$	\$ 1,460,296,000	\$ 1,492,257,000	\$ 1,487,135,000	\$ 2,101,000	\$ 3,021,000	\$ 1,492,257,000
PUBLIC WORKS - CONSTRUCTION FEE DIST								
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	4,259,000		1,621,000	5,880,000	5,880,000			5,880,000
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	63,000		501,000	564,000	564,000			564,000
CONSTRUCTION FEE DISTRICT - ROUTE 126	9,333,000		669,000	10,002,000	10,002,000			10,002,000
CONSTRUCTION FEE DISTRICT - WESTSIDE	4,000,000		2,230,000	6,230,000	6,230,000			6,230,000
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	9,205,000		780,000	9,985,000	9,985,000			9,985,000
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	3,000		7,000	10,000	10,000			10,000
CONSTRUCTION FEE DISTRICT-VALENCIA	18,000		4,514,000	4,532,000	4,532,000			4,532,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DIST	\$ 26,881,000	\$	\$ 10,322,000	\$ 37,203,000	\$ 37,203,000	\$	\$	\$ 37,203,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2022-23

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2022 (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 DIST								
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	20,000	15,000	1,000	36,000	36,000			36,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DIST	\$ 20,000	\$ 15,000	\$ 1,000	\$ 36,000	\$ 36,000	\$	\$	\$ 36,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS								
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	29,000		8,000	37,000	37,000			37,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	23,000		6,000	29,000	29,000			29,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	73,000		15,000	88,000	88,000			88,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	11,000		4,000	15,000	15,000			15,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	59,000		12,000	71,000	71,000			71,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	14,000		6,000	20,000	20,000			20,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	37,000		9,000	46,000	46,000			46,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	34,000		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	168,000		12,000	180,000	180,000			180,000
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	2,000		3,000	5,000	5,000			5,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	68,000		14,000	82,000	82,000			82,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	\$ 594,000	\$	\$ 96,000	\$ 690,000	\$ 690,000	\$	\$	\$ 690,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL								
PUBLIC WORKS - FLOOD CONTROL DISTRICT	15,098,000		352,331,000	367,429,000	367,429,000			367,429,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	\$ 15,098,000	\$	\$ 352,331,000	\$ 367,429,000	\$ 367,429,000	\$	\$	\$ 367,429,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY								
MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND	5,910,000		281,706,000	287,616,000	287,616,000			287,616,000
MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND	63,997,000		30,440,000	94,437,000	94,437,000			94,437,000
MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND	122,405,000		103,562,000	225,967,000	225,967,000			225,967,000
MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND	24,887,000		17,805,000	42,692,000	42,692,000			42,692,000
MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND	14,825,000		13,002,000	27,827,000	27,827,000			27,827,000
MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND	27,800,000		16,925,000	44,725,000	44,725,000			44,725,000
MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND	4,327,000		1,872,000	6,199,000	6,199,000			6,199,000
MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND	14,214,000		11,747,000	25,961,000	25,961,000			25,961,000
MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND	11,803,000		6,001,000	17,804,000	17,804,000			17,804,000
MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND	20,554,000		17,972,000	38,526,000	38,526,000			38,526,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2022-23

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2022 (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-SW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND	59,301,000		39,286,000	98,587,000	98,587,000			98,587,000
MEASURE W-SW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND	30,798,000		19,194,000	49,992,000	49,992,000			49,992,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	\$ 400,811,000	\$	\$ 559,512,000	\$ 960,323,000	\$ 960,323,000	\$	\$	\$ 960,323,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY								
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	1,499,000	728,000	3,453,000	5,680,000	5,680,000			5,680,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	3,545,000		9,841,000	13,386,000	12,247,000		1,139,000	13,386,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	4,184,000	88,000	9,071,000	13,343,000	13,343,000			13,343,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	405,000	278,000	2,777,000	3,460,000	3,460,000			3,460,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	114,000		1,621,000	1,735,000	1,359,000		376,000	1,735,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	404,000	201,000	2,538,000	3,143,000	3,143,000			3,143,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	516,000	110,000	1,207,000	1,833,000	1,833,000			1,833,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	\$ 10,667,000	\$ 1,405,000	\$ 30,508,000	\$ 42,580,000	\$ 41,065,000	\$	\$ 1,515,000	\$ 42,580,000
PUBLIC WORKS - LLAD STREET LIGHTING								
LLAD-SL #1 CO LIGHTING	57,000		1,194,000	1,251,000	1,251,000			1,251,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS ZONE	5,000		10,000	15,000	15,000			15,000
LLAD-SL CALABASAS	3,000		140,000	143,000	143,000			143,000
LLAD-SL CARSON ZONE	10,000		883,000	893,000	893,000			893,000
LLAD-SL DIAMOND BAR	9,000		236,000	245,000	245,000			245,000
LLAD-SL LA CANADA FLNT ZN A	2,000			2,000	2,000			2,000
LLAD-SL LA MIRADA ZN A	8,000		253,000	261,000	261,000			261,000
LLAD-SL LA MIRADA ZN B	3,000		2,000	5,000	5,000			5,000
LLAD-SL LA WINDALE ZONE	2,000			2,000	2,000			2,000
LLAD-SL LOMITA ZONE	6,000		127,000	133,000	133,000			133,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT ZONE	7,000		253,000	260,000	260,000			260,000
LLAD-SL R H ESTATES ZN A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT ZONE	5,000		48,000	53,000	53,000			53,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	\$ 122,000	\$	\$ 3,146,000	\$ 3,268,000	\$ 3,268,000	\$	\$	\$ 3,268,000
PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST								
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	360,000		2,000	362,000	362,000			362,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	484,000		177,000	661,000	661,000			661,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2022-23

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2022 (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			24,000	24,000	24,000			24,000
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	27,000		36,000	63,000	63,000			63,000
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTRICTS	\$ 871,000	\$	\$ 239,000	\$ 1,110,000	\$ 1,110,000	\$	\$	\$ 1,110,000
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS								
LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	78,000		49,000	127,000	127,000			127,000
LLAD-LL #4 ZONE #80 VALENCIA	566,000		194,000	760,000	760,000			760,000
LLAD-LL #4 ZONE #82 SPRING CANYON	208,000		105,000	313,000	313,000			313,000
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	73,000		52,000	125,000	125,000			125,000
LLAD-LOCAL LANDSC MAINT #4 ZN #63 THE ENGLAVE	23,000		48,000	71,000	71,000			71,000
LLAD-LOCAL LANDSC MAINT #4 ZN #64 DOUBLE C	158,000		82,000	240,000	240,000			240,000
LLAD-LOCAL LANDSC MAINT #4 ZN #66 VALENCIA MKT PL	232,000		80,000	312,000	312,000			312,000
LLAD-LOCAL LANDSC MAINT #4 ZN 73 WESTRIDGE	2,598,000		713,000	3,311,000	3,311,000			3,311,000
LLAD-LOCAL LANDSC MAINT #4 ZN76 TESORO ADOBE PARK	234,000		100,000	334,000	334,000			334,000
LLAD-LOCAL LANDSC MAINT #4 ZN 75-CO VALENCIA AW	327,000		99,000	426,000	426,000			426,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40	17,000		63,000	80,000	80,000			80,000
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	259,000		667,000	926,000	926,000			926,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	8,000		20,000	28,000	28,000			28,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	24,000		23,000	47,000	47,000			47,000
LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59	1,000			1,000	1,000		75,000	1,000
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	279,000		261,000	540,000	465,000			540,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	180,000		38,000	218,000	218,000			218,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	41,000		77,000	118,000	118,000			118,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	20,000		63,000	83,000	83,000			83,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19			12,000	12,000	12,000			12,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	1,377,000		252,000	1,629,000	1,629,000			1,629,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	89,000		106,000	195,000	195,000			195,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21			219,000	219,000	219,000			219,000
LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57	179,000			179,000	179,000			179,000
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	3,595,000		2,942,000	6,537,000	6,537,000			6,537,000
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	33,000		103,000	136,000	136,000			136,000
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	\$ 10,599,000	\$	\$ 6,388,000	\$ 16,987,000	\$ 16,892,000	\$	\$ 75,000	\$ 16,967,000
PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS								
LLAD-RECREATION AND PARK/HACIENDA	802,000		157,000	959,000	959,000			959,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2022-23

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2022 (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/MONTEBELLO	939,000		338,000	1,277,000	1,277,000			1,277,000
TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	\$ 1,741,000	\$	\$ 485,000	\$ 2,236,000	\$ 2,236,000	\$	\$	\$ 2,236,000
PUBLIC WORKS - RECREATION AND PARK DISTRICTS	34,000		15,000	49,000	49,000			49,000
RECREATION AND PARK DISTRICT-BELLA VISTA								
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS	\$ 34,000	\$	\$ 15,000	\$ 49,000	\$ 49,000	\$	\$	\$ 49,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY								
SEWER MAINT A.C.O. FUND	23,471,000		7,329,000	30,800,000	30,800,000			30,800,000
SEWER MAINT DIST-BRASSIE LANE TAX ZONE	3,000		3,000	3,000	3,000			3,000
SEWER MAINT DIST-CONSOL	25,614,000		34,009,000	59,623,000	59,623,000			59,623,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	88,000		60,000	148,000	148,000			148,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	1,882,000		976,000	2,858,000	2,858,000			2,858,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE	422,000		438,000	860,000	860,000			860,000
SEWER MAINT DIST-CONSOL/TOPANGA ZONE	190,000		230,000	420,000	420,000			420,000
SEWER MAINT DIST-CONSOL/TRANCAS ZONE	190,000		734,000	924,000	924,000			924,000
SEWER MAINT DIST-FOXPARK TAX ZONE	67,000		1,000	68,000	68,000			68,000
SEWER MAINT DIST-LAKE HUGHES TAX ZONE	104,000		285,000	389,000	389,000			389,000
SEWER MAINT DIST-MARINA	6,022,000		1,798,000	7,820,000	7,820,000			7,820,000
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	26,000		1,000	27,000	27,000			27,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 58,079,000	\$	\$ 48,861,000	\$ 103,940,000	\$ 103,940,000	\$	\$	\$ 103,940,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY								
PUBLIC WORKS - SPECIAL ROAD DIST #1	712,000		1,481,000	2,193,000	2,193,000			2,193,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	565,000		1,195,000	1,760,000	1,760,000			1,760,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	463,000		675,000	1,138,000	1,138,000			1,138,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	630,000		1,340,000	1,970,000	1,970,000			1,970,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	1,123,000		3,100,000	4,223,000	4,203,000	20,000	20,000	4,223,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 3,493,000	\$	\$ 7,791,000	\$ 11,284,000	\$ 11,264,000	\$ 20,000	\$ 20,000	\$ 11,284,000
PUBLIC WORKS - STREET LIGHTING								
LGT MAINT DIST #1697	382,000		2,563,000	2,945,000	2,469,000	476,000	476,000	2,945,000
LIGHTING DISTRICT CALABASAS	285,000		561,000	846,000	796,000	50,000	50,000	846,000
LIGHTING DISTRICT MALIBU	657,000		1,027,000	1,684,000	925,000	759,000	759,000	1,684,000
LTG DIST - LONGDEN	86,000		54,000	140,000	140,000			140,000
LTG DIST BELL GARDEN	888,000		568,000	1,446,000	1,313,000	133,000	133,000	1,446,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2022-23

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2022 (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 - LAWINDALE	707,000		743,000	1,450,000	1,216,000		234,000	1,450,000
LTG MAINT DIST #10006	657,000		1,501,000	2,158,000	1,910,000		248,000	2,158,000
LTG MAINT DIST #10032 FD	415,000		494,000	909,000	882,000		27,000	909,000
LTG MAINT DIST #10038	387,000		544,000	931,000	729,000		202,000	931,000
LTG MAINT DIST #10045-A	632,000		1,114,000	1,746,000	1,593,000		153,000	1,746,000
LTG MAINT DIST #10045B FD	210,000		82,000	292,000	292,000			292,000
LTG MAINT DIST #10066	710,000		1,269,000	1,979,000	1,707,000		272,000	1,979,000
LTG MAINT DIST #10075	272,000		158,000	430,000	406,000		24,000	430,000
LTG MAINT DIST #10076	2,000		276,000	278,000	278,000			278,000
LTG MAINT DIST #1472	510,000		445,000	955,000	802,000		153,000	955,000
LTG MAINT DIST #1575	58,000		479,000	537,000	537,000			537,000
LTG MAINT DIST #1687	11,910,000		22,060,000	33,970,000	33,970,000			33,970,000
LTG MAINT DIST #1866	287,000		366,000	653,000	611,000		42,000	653,000
TOTAL PUBLIC WORKS - STREET LIGHTING	\$ 19,055,000	\$	\$ 34,294,000	\$ 53,349,000	\$ 50,576,000	\$	\$ 2,773,000	\$ 53,349,000
REGIONAL PK AND OPEN SPACE DIST MEAS A 2016 SUMMARY								
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND			8,288,000	8,288,000	8,288,000			8,288,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND		111,187,000	83,621,000	194,808,000	69,123,000		125,685,000	194,808,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND			109,677,000	109,677,000	109,677,000			109,677,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND		2,130,000	2,194,000	4,324,000	2,180,000		2,144,000	4,324,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	94,000	15,660,000	16,123,000	31,877,000	16,123,000		15,754,000	31,877,000
REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND		5,635,000	3,483,000	9,118,000	3,483,000		5,635,000	9,118,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY	\$ 94,000	\$ 134,612,000	\$ 223,366,000	\$ 358,092,000	\$ 208,874,000	\$	\$ 149,218,000	\$ 358,092,000
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY								
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND		11,980,000	216,000	12,196,000	7,481,000		4,715,000	12,196,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	1,128,000	490,000	227,000	1,845,000	1,845,000			1,845,000
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND			283,000	283,000	283,000			283,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	15,359,000			15,359,000	15,359,000			15,359,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	9,216,000		66,000	9,282,000	9,282,000			9,282,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY	\$ 25,703,000	\$ 12,470,000	\$ 792,000	\$ 38,965,000	\$ 34,250,000	\$	\$ 4,715,000	\$ 38,965,000
TOTAL SPECIAL DISTRICT FUNDS	\$ 605,823,000	\$ 148,502,000	\$ 2,735,453,000	\$ 3,489,778,000	\$ 3,326,340,000	\$ 2,101,000	\$ 161,337,000	\$ 3,489,778,000
AGENCY FUND								
LA COUNTY DEVELOPMENT AUTHORITY FUND			962,192,000	962,192,000	962,192,000			962,192,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2022-23

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2022 (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 AGENCY FUND	\$	\$	\$ 962,192,000	\$ 962,192,000	\$ 962,192,000	\$	\$	\$ 962,192,000
TOTAL OTHER FUNDS	\$ 720,126,000	\$ 406,485,000	\$ 10,150,762,000	\$ 11,277,373,000	\$ 11,113,910,000	\$ 2,101,000	\$ 161,362,000	\$ 11,277,373,000
GRAND TOTAL	\$ 4,070,385,000	\$ 839,312,000	\$ 38,599,447,000	\$ 43,509,144,000	\$ 42,107,355,000	\$ 245,992,000	\$ 1,155,797,000	\$ 43,509,144,000