



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

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OSCAR VALDEZ
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CONNIE YEE
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ASSISTANT AUDITOR-CONTROLLERS

**MAJIDA ADNAN
RACHELLE ANEMA
ROBERT G. CAMPBELL**

September 30, 2025

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

Dear Supervisors:

**ADOPT FINAL BUDGET RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF LOS ANGELES CONFIRMING SUPPLEMENTAL CHANGES
TO THE COUNTY BUDGET FOR FISCAL YEAR 2025-26
(ALL DISTRICTS - 3 VOTES)**

SUBJECT

The Fiscal Year (FY) 2025-26 County budget was initially adopted by your Board on June 23, 2025, and subsequently adjusted by your Board as set forth in a supplemental budget resolution. This final budget resolution confirms the supplemental changes approved by your Board and incorporates the supplemental changes into a final County budget for FY 2025-26.

IT IS RECOMMENDED THAT THE BOARD:

Adopt the attached final budget resolution confirming supplemental changes to the County budget for FY 2025-26.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

On June 23, 2025, your Board approved and adopted the FY 2025-26 County budget, which was based upon estimates of fund balance available.

On August 27, 2025, the County closed the FY 2024-25 financial records and established the ending (i.e., actual) fund balance available. The Chief Executive Office and the Auditor-Controller made supplemental changes to revise, re-appropriate, and re-align the County budget as necessary.

The FY 2025-26 final budget resolution encapsulates the County budget through various stages of the budgeting process. This resolution displays appropriations by objects of expenditure within each budget unit, capital assets appropriation by subobject level, appropriations for contingencies by fund, and provisions for obligated fund balances by fund as required by Government Code Section 29089.

Implementation of Strategic Plan Goals

Approval of this action is consistent with the Strategic Plan North Star III.G – Realize Tomorrow’s Government Today, Internal Controls and Processes.

FISCAL IMPACT/FINANCING

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

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

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

IMPACT ON CURRENT SERVICES (OR PROJECTS)

None.

CONCLUSION

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

Respectfully submitted,



OSCAR VALDEZ
Auditor-Controller

OV:CY:RA:EW:LS:AT:bh

H:\Budget_Publications\Budget Resolution\2025-26 Final Adopted Budget\Final Resolution _Board Letter 2025.docx

Attachment

c: Fesia A. Davenport, Chief Executive Officer
Edward Yen, Executive Officer, Board of Supervisors

FINAL BUDGET RESOLUTION

CONFIRMING SUPPLEMENTAL CHANGES
TO THE COUNTY BUDGET



FOR

FISCAL YEAR 2025-26

**FINAL BUDGET RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA
CONFIRMING SUPPLEMENTAL CHANGES TO THE COUNTY BUDGET
FOR FISCAL YEAR 2025-26**

On motion of Supervisor _____

RECITALS

1. The budget for the County of Los Angeles, as adopted by the Board of Supervisors on June 23, 2025, was subsequently adjusted to reflect changes in fund balance available and corresponding changes in other financing uses and sources, as fixed and determined in the Supplemental Budget Resolution presented by the Auditor-Controller and adopted by the Board of Supervisors on _____;

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

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

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

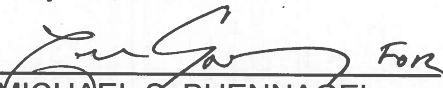
The foregoing resolution was on the _____ day of _____, 20____, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which the Board so acts.

EDWARD YEN, Executive Officer-
Clerk of the Board of Supervisors of
the County of Los Angeles

By _____
Deputy

APPROVED AS TO FORM
BY COUNTY COUNSEL

DAWYN R. HARRISON
County Counsel

By  For
MICHAEL S. BUENNAGEL
Senior Deputy County Counsel
Government Services Division

SUMMARIZATION

OF

FINANCING USES

SUMMARIZATION OF FINANCING USES
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

GOVERNMENTAL FUNDS

GENERAL FUND	
GENERAL FUND	36,723,141,000
TOTAL GENERAL FUND	<u>\$ 36,723,141,000</u>

SPECIAL REVENUE FUNDS	
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	316,000
AIR QUALITY IMPROVEMENT FUND	4,615,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	25,421,000
CABLE TV FRANCHISE FUND	16,113,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	11,862,000
CIVIC ART SPECIAL FUND	8,225,000
CIVIC CENTER EMPLOYEE PARKING FUND	9,605,000
CONSUMER PROTECTION SETTLEMENT FUND	24,920,000
COURTHOUSE CONSTRUCTION FUND	36,338,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	50,807,000
DISPUTE RESOLUTION FUND	5,119,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	620,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,454,000
DOMESTIC VIOLENCE PROGRAM FUND	2,670,000
FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND	144,942,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,640,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,625,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	30,117,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	6,057,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	37,365,000
FISH AND GAME PROPAGATION FUND	165,000
HAZARDOUS WASTE SPECIAL FUND	874,000
HEALTH CARE SELF-INSURANCE FUND	225,278,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	183,788,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	5,445,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	477,967,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	4,458,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	1,905,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	233,978,000
HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH	15,905,000
HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS	757,036,000
HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND	6,393,000
HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV	12,596,000
HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS	114,517,000
HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION	1,214,283,000
HOMELESSNESS SOLUTIONS-MEASURE A UNINCORPORATED AREAS	10,781,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	60,428,000

SUMMARIZATION OF FINANCING USES
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

LA COUNTY LIBRARY	233,595,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	2,680,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	349,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	1,073,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	682,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	4,548,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,793,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	60,000
LINKAGES SUPPORT PROGRAM FUND	1,607,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	12,532,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,399,706,000
MOTOR VEHICLES A.C.O. FUND	914,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND	133,170,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	953,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	44,220,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	20,718,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	503,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	840,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	38,424,000
PARKS AND RECREATION - RECREATION FUND	2,715,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	2,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	106,024,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	136,159,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	155,448,000
PRODUCTIVITY INVESTMENT FUND	7,311,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	2,259,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	157,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND	9,661,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	47,641,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	18,308,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,947,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	90,462,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	76,257,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	752,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	140,054,000
PUBLIC WORKS - ROAD FUND	452,576,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	6,894,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	70,211,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	79,401,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	4,469,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	11,993,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,057,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	3,430,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,057,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	11,649,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	67,215,000

SUMMARIZATION OF FINANCING USES
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

SHERIFF - AUTOMATION FUND	17,811,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	33,000
SHERIFF - INMATE WELFARE FUND	34,769,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	13,627,000
SHERIFF - PROCESSING FEE FUND	4,104,000
SHERIFF - SPECIAL TRAINING FUND	13,382,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	42,288,000
SMALL CLAIMS ADVISOR PROGRAM FUND	1,092,000
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 7,281,473,000</u>
CAPITAL PROJECT SPECIAL FUNDS	
DEL VALLE A.C.O. FUND	500,000
GAP LOAN CAPITAL PROJECT FUND	39,609,000
LA COUNTY LIBRARY - A.C.O. FUND	27,920,000
LRON-FACILITY REINVESTMENT FUND	33,323,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	101,462,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	91,071,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	93,000
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	1,078,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	6,077,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	4,374,000
MARINA REPLACEMENT A.C.O. FUND	56,961,000
PARK IN-LIEU FEES A.C.O. FUND	8,131,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	<u>\$ 370,599,000</u>
TOTAL GOVERNMENTAL FUNDS	<u><u>\$ 44,375,213,000</u></u>
<u>OTHER FUNDS</u>	
INTERNAL SERVICE FUND	
PUBLIC WORKS - INTERNAL SERVICE FUND	1,138,753,000
TOTAL INTERNAL SERVICE FUND	<u>\$ 1,138,753,000</u>
FIDUCIARY FUNDS	
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	8,369,000
LA COUNTY DEVELOPMENT AUTHORITY FUND	1,000,608,000
TOTAL FIDUCIARY FUNDS	<u>\$ 1,008,977,000</u>
HOSPITAL ENTERPRISE FUNDS	
HARBOR-UCLA MEDICAL CENTER	1,922,255,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	2,877,895,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	1,178,030,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	567,610,000
TOTAL HOSPITAL ENTERPRISE FUNDS	<u>\$ 6,545,790,000</u>
OTHER ENTERPRISE FUNDS	
MARINA DR WTR SYS GEN	4,880,000

SUMMARIZATION OF FINANCING USES
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	249,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND	19,008,000
PUBLIC WORKS-MARINA DR WTR SYS ACO	12,910,000
WATERWK DIST ACO #21	130,000
WATERWK DIST ACO #29	37,921,000
WATERWK DIST ACO #36	2,973,000
WATERWK DIST ACO #37	2,790,000
WATERWK DIST ACO #40	66,614,000
WATERWK DIST GENERAL #21	871,000
WATERWK DIST GENERAL #29	41,058,000
WATERWK DIST GENERAL #36	3,405,000
WATERWK DIST GENERAL #37	3,757,000
WATERWK DIST GENERAL #40	81,574,000
TOTAL OTHER ENTERPRISE FUNDS	<u>\$ 278,140,000</u>
SPECIAL DISTRICT FUNDS	
FIRE DEPARTMENT	1,906,374,000
PUBLIC WORKS - COMMUNITY FACILITIES DISTRICT SUMMARY	4,243,000
PUBLIC WORKS - CONSTRUCTION FEE DIST	49,224,000
PUBLIC WORKS - DRAINAGE FEE DIST	56,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	1,005,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	563,356,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	1,218,713,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	68,607,000
PUBLIC WORKS - LLAD STREET LIGHTING	3,330,000
PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST	1,133,000
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	18,898,000
PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	2,998,000
PUBLIC WORKS - RECREATION AND PARK DISTRICTS	62,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	96,314,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	16,985,000
PUBLIC WORKS - STREET LIGHTING	76,883,000
REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY	401,478,000
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY	65,682,000
TOTAL SPECIAL DISTRICT FUNDS	<u>\$ 4,495,341,000</u>
TOTAL OTHER FUNDS	<u>\$ 13,467,001,000</u>
GRAND TOTAL	<u>\$ 57,842,214,000</u>

OBLIGATED FUND BALANCES

DECREASES TO OBLIGATED FUND BALANCES
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	A01 AO 99999	
ASSIGNED FOR RAINY DAY FUNDS	3019	400,000,000
COMMITTED FOR AFFORDABLE HOUSING	301E	3,966,000
COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES&PGMS	305C	102,534,000
COMMITTED FOR AMERICAN RESCUE PLAN-ENABLED CAPITAL PROGRAMS	304Q	1,100,000
COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES	301K	8,693,000
COMMITTED FOR CFCI YEAR-END SAVINGS	304T	427,286,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	3068	15,410,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	3096	18,815,000
COMMITTED FOR ODR PERMANENT SUPPORTIVE HOUSING	301V	56,013,000
COMMITTED FOR WOOLSEY FIRE RECOVERY EFFORTS	304C	9,560,000
COMMITTED FOR YOUTH JUSTICE REIMAGINED DEVELOPMENT	304G	2,934,000
RESTRICTED FOR LOCAL TAXES-UTILITY USER TAX (UUT)	302A	12,816,000
RESTRICTED FOR UTILITY USER TAX (UUT)	3022	39,557,000
TOTAL GENERAL FUND		<u>\$ 1,098,684,000</u>

SPECIAL REVENUE FUNDS

CONSUMER PROTECTION SETTLEMENT FUND	DP5 AC 41086	
COMMITTED FOR PROGRAM EXPANSION	3017	27,660,000
HAZARDOUS WASTE SPECIAL FUND	TW7 FR 55846	
COMMITTED FOR PROGRAM EXPANSION	3017	286,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	GQ8 CB 41183	
COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS	3075	167,001,000
NONSPENDABLE FOR ADVANCES - MEASURE H	302E	25,000,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR INNOVATIONS	304N	85,299,000
COMMITTED FOR PREVENTION & EARLY INTERVENTION	304K	57,187,000
COMMITTED FOR WORKFORCE EDUCATION & TRAINING	304L	10,852,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	DP6 PB 41091	
NONSPENDABLE FOR ADVANCES TO SEED FOUNDATION	303U	580,000
TOTAL SPECIAL REVENUE FUNDS		<u>\$ 373,865,000</u>
TOTAL GOVERNMENTAL FUNDS		<u><u>\$ 1,472,549,000</u></u>

OTHER FUNDS

SPECIAL DISTRICT FUNDS

PUBLIC WORKS - DRAINAGE FEE DISTS

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

PUBLIC WORKS - FLOOD CONTROL DISTRICT

PUBLIC WORKS - FLOOD CONTROL DISTRICT	B07 PW 47000	
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	301L	6,043,000

DECREASES TO OBLIGATED FUND BALANCES
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

COMMITTED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	3069	5,000,000
COMMITTED FOR SEDIMENT REMOVAL PROJECTS	3093	24,999,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		<u>\$ 36,042,000</u>
<u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u>		
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	7,000,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	GA4 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	5,918,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	GA6 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	2,000,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		<u>\$ 14,918,000</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	44,815,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	HG5 OS 40355	
COMMITTED FOR PROGRAM EXPANSION	3017	134,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	HG3 OS 40353	
COMMITTED FOR PROGRAM EXPANSION	3017	664,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		<u>\$ 45,613,000</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	7,457,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	HB4 OS 40304	
COMMITTED FOR PROGRAM EXPANSION	3017	874,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	HB3 OS 40303	
COMMITTED FOR PROGRAM EXPANSION	3017	4,622,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		<u>\$ 12,953,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 109,541,000</u>
TOTAL OTHER FUNDS		<u><u>\$ 109,541,000</u></u>
GRAND TOTAL		<u><u>\$ 1,582,090,000</u></u>

INCREASES TO OBLIGATED FUND BALANCES
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	A01 AO 99999	
ASSIGNED FOR RAINY DAY FUNDS	3019	60,996,000
COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES&PGMS	305C	4,494,000
COMMITTED FOR EPROCUREMENT	304S	2,200,000
COMMITTED FOR PUBLIC HEALTH EMERGENCIES	304U	20,000,000
COMMITTED FOR YOUTH JUSTICE REIMAGINED DEVELOPMENT	304G	689,000
TOTAL GENERAL FUND		<u>\$ 88,379,000</u>

SPECIAL REVENUE FUNDS

CONSUMER PROTECTION SETTLEMENT FUND	DP5 AC 41086	
COMMITTED FOR PROGRAM EXPANSION	3017	26,481,000
FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND	DA2 FR 40200	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	7,058,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	BR5 FR 40730	
COMMITTED FOR PROGRAM EXPANSION	3017	9,724,000
HEALTH CARE SELF-INSURANCE FUND	B02 HM 41082	
COMMITTED FOR ANTICIPATED COST INCREASES	3050	20,000,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	GQ8 CB 41183	
COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS	3075	2,280,000
LA COUNTY LIBRARY	B06 PL 41200	
COMMITTED FOR PROGRAM EXPANSION	3017	3,056,000
LINKAGES SUPPORT PROGRAM FUND	GQ7 AG 41190	
COMMITTED FOR PROGRAM EXPANSION	3017	403,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR CAPITAL FACILITIES & TECHNOLOGICAL NEEDS	304M	52,178,000
COMMITTED FOR COMMUNITY SERVICES & SUPPORTS	304J	101,091,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	DA7 FR 50201	
COMMITTED FOR PROGRAM EXPANSION	3017	762,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	DA8 FR 50202	
COMMITTED FOR PROGRAM EXPANSION	3017	1,677,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	DA9 FR 50203	
COMMITTED FOR PROGRAM EXPANSION	3017	1,640,000
TOTAL SPECIAL REVENUE FUNDS		<u>\$ 226,350,000</u>

CAPITAL PROJECT SPECIAL FUNDS

MARINA REPLACEMENT A.C.O. FUND	MA2 BH 65296	
COMMITTED FOR CAPITAL ASSET	3044	275,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS		<u>\$ 275,000</u>
TOTAL GOVERNMENTAL FUNDS		<u><u>\$ 315,004,000</u></u>

OTHER FUNDS

OTHER ENTERPRISE FUNDS

INCREASES TO OBLIGATED FUND BALANCES
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	M01 PW 47000	
COMMITTED FOR CAPITAL PROJECTS	3016	216,000
TOTAL OTHER ENTERPRISE FUNDS		<u>\$ 216,000</u>

SPECIAL DISTRICT FUNDS

FIRE DEPARTMENT

FIRE DEPARTMENT	DA1 FR 40109	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	8,548,000
COMMITTED FOR CAPITAL ASSET	3044	10,139,000
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	3095	21,500,000
TOTAL FIRE DEPARTMENT		<u>\$ 40,187,000</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	2,038,000
LIGHTING DISTRICT CALABASAS	E01 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	500,000
LIGHTING DISTRICT MALIBU	E02 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	1,500,000
LTG DIST BELL GARDEN	E07 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	846,000
LTG DIST - LAWNDALE	E41 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	1,139,000
LTG MAINT DIST #10006	FF9 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	1,285,000
LTG MAINT DIST #10032 FD	FJ5 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	300,000
LTG MAINT DIST #10038	FK1 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	668,000
LTG MAINT DIST #10045-A	FK6 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	1,462,000
LTG MAINT DIST #10045B FD	FL1 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	104,000
LTG MAINT DIST #10066	FN5 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	1,181,000
LTG MAINT DIST #10075	FP3 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	193,000
LTG MAINT DIST #1472	F24 PW 47000	

INCREASES TO OBLIGATED FUND BALANCES
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COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	554,000
LTG MAINT DIST #1575	F28 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	757,000
LTG MAINT DIST #1687	F46 PW 47000	
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	3095	1,000,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	7,127,000
LTG MAINT DIST #1866	FB8 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	414,000
TOTAL PUBLIC WORKS - STREET LIGHTING		<u>\$ 21,068,000</u>
<u>REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY</u>		
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	HG2 OS 40352	
COMMITTED FOR PROGRAM EXPANSION	3017	28,872,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	HG4 OS 40354	
COMMITTED FOR PROGRAM EXPANSION	3017	32,257,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	HG5 OS 40355	
COMMITTED FOR PROGRAM EXPANSION	3017	2,102,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	HG3 OS 40353	
COMMITTED FOR PROGRAM EXPANSION	3017	5,156,000
REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND	HG6 OS 40356	
COMMITTED FOR PROGRAM EXPANSION	3017	4,462,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		<u>\$ 72,849,000</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	8,280,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	HB4 OS 40304	
COMMITTED FOR PROGRAM EXPANSION	3017	595,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		<u>\$ 8,875,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 143,074,000</u>
TOTAL OTHER FUNDS		<u>\$ 143,290,000</u>
GRAND TOTAL		<u>\$ 458,294,000</u>

GENERAL FUND

GENERAL FUND
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<u>AFFORDABLE HOUSING</u>	A01	AM	10160	
SERVICES & SUPPLIES		2000		19,625,000
OTHER CHARGES		5500		100,668,000
TOTAL AFFORDABLE HOUSING				<u>\$ 120,293,000</u>
 <u>AGING AND DISABILITIES - ADMINISTRATION</u>	 A01	 AG	 27810	
SALARIES & EMPLOYEE BENEFITS		1000		87,559,000
SERVICES & SUPPLIES		2000		40,935,000
OTHER CHARGES		5500		2,654,000
CAPITAL ASSETS - EQUIPMENT		6030		42,000
GROSS TOTAL				<u>131,190,000</u>
INTRAFUND TRANSFERS		6800		(91,836,000)
TOTAL AGING AND DISABILITIES - ADMINISTRATION				<u>\$ 39,354,000</u>
 <u>AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS</u>	 A01	 AG	 27821	
SERVICES & SUPPLIES		2000		75,309,000
INTRAFUND TRANSFERS		6800		(26,591,000)
TOTAL AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS				<u>\$ 48,718,000</u>
 <u>AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES</u>	 A01	 AW	 18730	
SALARIES & EMPLOYEE BENEFITS		1000		59,483,000
SERVICES & SUPPLIES		2000		9,900,000
OTHER CHARGES		5500		310,000
CAPITAL ASSETS - EQUIPMENT		6030		295,000
GROSS TOTAL				<u>69,988,000</u>
INTRAFUND TRANSFERS		6800		(1,095,000)
TOTAL AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES				<u>\$ 68,893,000</u>
 <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				<u>2,335,000</u>
INTRAFUND TRANSFERS		6800		(2,335,000)
TOTAL ALLIANCE FOR HEALTH INTEGRATION				<u>\$ 0</u>
 <u>ALTERNATE PUBLIC DEFENDER</u>	 A01	 AD	 15575	
SALARIES & EMPLOYEE BENEFITS		1000		100,717,000
SERVICES & SUPPLIES		2000		4,268,000
OTHER CHARGES		5500		1,730,000
CAPITAL ASSETS - EQUIPMENT		6030		44,000

GENERAL FUND
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GROSS TOTAL				106,759,000
INTRAFUND TRANSFERS	6800			(2,867,000)
TOTAL ALTERNATE PUBLIC DEFENDER				\$ 103,892,000
<u>ANIMAL CARE AND CONTROL</u>	A01	AN	18950	
SALARIES & EMPLOYEE BENEFITS	1000			52,093,000
SERVICES & SUPPLIES	2000			12,513,000
OTHER CHARGES	5500			1,005,000
TOTAL ANIMAL CARE AND CONTROL				\$ 65,611,000
<u>ARTS AND CULTURE - ARTS PROGRAMS</u>	A01	RT	28520	
SALARIES & EMPLOYEE BENEFITS	1000			10,774,000
SERVICES & SUPPLIES	2000			33,442,000
OTHER CHARGES	5500			6,850,000
GROSS TOTAL				51,066,000
INTRAFUND TRANSFERS	6800			(1,371,000)
TOTAL ARTS AND CULTURE - ARTS PROGRAMS				\$ 49,695,000
<u>ARTS AND CULTURE - CIVIC ART</u>	A01	RT	28510	
SALARIES & EMPLOYEE BENEFITS	1000			2,636,000
SERVICES & SUPPLIES	2000			97,000
TOTAL ARTS AND CULTURE - CIVIC ART				\$ 2,733,000
<u>ASSESSOR</u>	A01	AS	10200	
SALARIES & EMPLOYEE BENEFITS	1000			230,598,000
SERVICES & SUPPLIES	2000			47,503,000
OTHER CHARGES	5500			4,406,000
OTHER FINANCING USES	6100			600,000
GROSS TOTAL				283,107,000
INTRAFUND TRANSFERS	6800			(18,000)
TOTAL ASSESSOR				\$ 283,089,000
<u>AUDITOR-CONTROLLER</u>	A01	AU	10700	
SALARIES & EMPLOYEE BENEFITS	1000			117,121,000
SERVICES & SUPPLIES	2000			18,088,000
OTHER CHARGES	5500			1,595,000
GROSS TOTAL				136,804,000
INTRAFUND TRANSFERS	6800			(72,062,000)
TOTAL AUDITOR-CONTROLLER				\$ 64,742,000
<u>AUDITOR-CONTROLLER ECAPS SYSTEM</u>	A01	AU	10810	
SERVICES & SUPPLIES	2000			72,289,000
OTHER CHARGES	5500			387,000
GROSS TOTAL				72,676,000

GENERAL FUND
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INTRAFUND TRANSFERS	6800	(34,945,000)
TOTAL AUDITOR-CONTROLLER ECAPS SYSTEM		<u>\$ 37,731,000</u>
<u>BEACHES AND HARBORS</u>	A01 BH 27500	
SALARIES & EMPLOYEE BENEFITS	1000	47,471,000
SERVICES & SUPPLIES	2000	27,796,000
OTHER CHARGES	5500	8,770,000
OTHER FINANCING USES	6100	2,000,000
GROSS TOTAL		<u>86,037,000</u>
INTRAFUND TRANSFERS	6800	(52,000)
TOTAL BEACHES AND HARBORS		<u>\$ 85,985,000</u>
<u>BOARD INITIATIVES AND PROGRAMS</u>	A01 AO 10150	
SERVICES & SUPPLIES	2000	9,149,000
INTRAFUND TRANSFERS	6800	(3,381,000)
TOTAL BOARD INITIATIVES AND PROGRAMS		<u>\$ 5,768,000</u>
<u>BOARD OF SUPERVISORS</u>	A01 BS 10010	
SALARIES & EMPLOYEE BENEFITS	1000	120,274,000
SERVICES & SUPPLIES	2000	213,322,000
S & S EXPENDITURE DISTRIBUTION	5350	(18,206,000)
TOTAL S&S		<u>195,116,000</u>
OTHER CHARGES	5500	2,687,000
CAPITAL ASSETS - EQUIPMENT	6030	235,000
OTHER FINANCING USES	6100	125,000
GROSS TOTAL		<u>318,437,000</u>
INTRAFUND TRANSFERS	6800	(22,481,000)
TOTAL BOARD OF SUPERVISORS		<u>\$ 295,956,000</u>
<u>CFCI-ALTERNATE PUBLIC DEFENDER</u>	A01 CR 34750	
SERVICES & SUPPLIES	2000	8,201,000
TOTAL CFCI-ALTERNATE PUBLIC DEFENDER		<u>\$ 8,201,000</u>
<u>CFCI-ARTS AND CULTURE</u>	A01 CR 34600	
SERVICES & SUPPLIES	2000	3,490,000
TOTAL CFCI-ARTS AND CULTURE		<u>\$ 3,490,000</u>
<u>CFCI-CAPITAL PROJECTS</u>	A01 CR 34900	
SERVICES & SUPPLIES	2000	1,500,000
TOTAL CFCI-CAPITAL PROJECTS		<u>\$ 1,500,000</u>
<u>CFCI-CHILDREN & FAMILY SERVICES</u>	A01 CR 34800	
SERVICES & SUPPLIES	2000	1,326,000
TOTAL CFCI-CHILDREN & FAMILY SERVICES		<u>\$ 1,326,000</u>

GENERAL FUND
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<u>CFCI-CONSUMER AND BUSINESS AFFAIRS</u>	A01 CR 34350	
SERVICES & SUPPLIES	2000	48,899,000
TOTAL CFCI-CONSUMER AND BUSINESS AFFAIRS		<u>\$ 48,899,000</u>
 <u>CFCI-COUNTY LIBRARY</u>	 A01 CR 35000	
SERVICES & SUPPLIES	2000	14,500,000
TOTAL CFCI-COUNTY LIBRARY		<u>\$ 14,500,000</u>
 <u>CFCI-ECONOMIC OPPORTUNITY</u>	 A01 CR 34650	
SERVICES & SUPPLIES	2000	14,298,000
TOTAL CFCI-ECONOMIC OPPORTUNITY		<u>\$ 14,298,000</u>
 <u>CFCI-HEALTH SERVICES</u>	 A01 CR 34200	
SERVICES & SUPPLIES	2000	104,228,000
TOTAL CFCI-HEALTH SERVICES		<u>\$ 104,228,000</u>
 <u>CFCI-JUSTICE, CARE AND OPPORTUNITIES</u>	 A01 CR 34500	
SERVICES & SUPPLIES	2000	169,791,000
OTHER CHARGES	5500	150,000
TOTAL CFCI-JUSTICE, CARE AND OPPORTUNITIES		<u>\$ 169,941,000</u>
 <u>CFCI-MILITARY & VETERANS AFFAIRS</u>	 A01 CR 34950	
SERVICES & SUPPLIES	2000	43,238,000
TOTAL CFCI-MILITARY & VETERANS AFFAIRS		<u>\$ 43,238,000</u>
 <u>CFCI-PARKS & RECREATION</u>	 A01 CR 34850	
SERVICES & SUPPLIES	2000	8,500,000
TOTAL CFCI-PARKS & RECREATION		<u>\$ 8,500,000</u>
 <u>CFCI-PUBLIC DEFENDER</u>	 A01 CR 34700	
SERVICES & SUPPLIES	2000	17,952,000
TOTAL CFCI-PUBLIC DEFENDER		<u>\$ 17,952,000</u>
 <u>CFCI-PUBLIC HEALTH</u>	 A01 CR 34250	
SERVICES & SUPPLIES	2000	23,938,000
TOTAL CFCI-PUBLIC HEALTH		<u>\$ 23,938,000</u>
 <u>CFCI-TO BE ALLOCATED</u>	 A01 CR 34100	
SERVICES & SUPPLIES	2000	245,789,000
TOTAL CFCI-TO BE ALLOCATED		<u>\$ 245,789,000</u>
 <u>CFCI-YOUTH DEVELOPMENT</u>	 A01 CR 34550	
SERVICES & SUPPLIES	2000	9,142,000

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TOTAL CFCI-YOUTH DEVELOPMENT			\$	9,142,000
<u>CHIEF EXECUTIVE OFFICER</u>	A01	AO	10100	
SALARIES & EMPLOYEE BENEFITS		1000		153,487,000
SERVICES & SUPPLIES		2000		63,368,000
OTHER CHARGES		5500		19,968,000
CAPITAL ASSETS - EQUIPMENT		6030		200,000
OTHER FINANCING USES		6100		2,480,000
GROSS TOTAL				239,503,000
INTRAFUND TRANSFERS		6800		(49,180,000)
TOTAL CHIEF EXECUTIVE OFFICER			\$	190,323,000
<u>CHILD SUPPORT SERVICES</u>	A01	CD	14280	
SALARIES & EMPLOYEE BENEFITS		1000		206,267,000
SERVICES & SUPPLIES		2000		16,391,000
OTHER CHARGES		5500		9,337,000
TOTAL CHILD SUPPORT SERVICES			\$	231,995,000
<u>CHILDREN AND FAMILY SERVICES - ADMINISTRATION</u>	A01	CH	26200	
SALARIES & EMPLOYEE BENEFITS		1000		1,554,107,000
SERVICES & SUPPLIES		2000		447,101,000
OTHER CHARGES		5500		181,037,000
CAPITAL ASSETS - EQUIPMENT		6030		19,783,000
GROSS TOTAL				2,202,028,000
INTRAFUND TRANSFERS		6800		(7,509,000)
TOTAL CHILDREN AND FAMILY SERVICES - ADMINISTRATION			\$	2,194,519,000
<u>COMMUNITY-BASED CONTRACTS</u>	A01	PB	18115	
SERVICES & SUPPLIES		2000		13,178,000
TOTAL COMMUNITY-BASED CONTRACTS			\$	13,178,000
<u>CONSUMER AND BUSINESS AFFAIRS</u>	A01	CA	19100	
SALARIES & EMPLOYEE BENEFITS		1000		31,971,000
SERVICES & SUPPLIES		2000		49,276,000
OTHER CHARGES		5500		1,041,000
CAPITAL ASSETS - EQUIPMENT		6030		20,000
GROSS TOTAL				82,308,000
INTRAFUND TRANSFERS		6800		(26,734,000)
TOTAL CONSUMER AND BUSINESS AFFAIRS			\$	55,574,000
<u>COUNTY COUNSEL</u>	A01	CC	11050	
SALARIES & EMPLOYEE BENEFITS		1000		192,697,000
SERVICES & SUPPLIES		2000		19,501,000
OTHER CHARGES		5500		946,000

GENERAL FUND
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GROSS TOTAL			213,144,000
INTRAFUND TRANSFERS	6800		(161,225,000)
TOTAL COUNTY COUNSEL			\$ 51,919,000
<u>CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES</u>	A01	CP 65067	
CAPITAL ASSETS - B & I	6014		15,063,000
TOTAL CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES			\$ 15,063,000
<u>CP - AMBULATORY CARE NETWORK</u>	A01	CP 64050	
CAPITAL ASSETS - B & I	6014		2,588,000
TOTAL CP - AMBULATORY CARE NETWORK			\$ 2,588,000
<u>CP - ANIMAL CARE AND CONTROL</u>	A01	AN 65023	
CAPITAL ASSETS - B & I	6014		2,675,000
TOTAL CP - ANIMAL CARE AND CONTROL			\$ 2,675,000
<u>CP - ASSESSOR</u>	A01	AS 65059	
CAPITAL ASSETS - B & I	6014		3,510,000
TOTAL CP - ASSESSOR			\$ 3,510,000
<u>CP - AUDITOR CONTROLLER</u>	A01	AU 65021	
CAPITAL ASSETS - B & I	6014		5,028,000
TOTAL CP - AUDITOR CONTROLLER			\$ 5,028,000
<u>CP - BEACHES AND HARBORS</u>	A01	BH 65024	
CAPITAL ASSETS - B & I	6014		34,297,000
TOTAL CP - BEACHES AND HARBORS			\$ 34,297,000
<u>CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE</u>	A01	BS 65060	
CAPITAL ASSETS - B & I	6014		1,640,000
TOTAL CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE			\$ 1,640,000
<u>CP - CHIEF EXECUTIVE OFFICE</u>	A01	CP 65076	
CAPITAL ASSETS - B & I	6014		127,746,000
TOTAL CP - CHIEF EXECUTIVE OFFICE			\$ 127,746,000
<u>CP - CHILDREN AND FAMILY SERVICES</u>	A01	CH 65027	
CAPITAL ASSETS - B & I	6014		553,000
TOTAL CP - CHILDREN AND FAMILY SERVICES			\$ 553,000
<u>CP - CONSUMER AND BUSINESS AFFAIRS</u>	A01	CA 65053	
CAPITAL ASSETS - B & I	6014		2,359,000
TOTAL CP - CONSUMER AND BUSINESS AFFAIRS			\$ 2,359,000

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<u>CP - CORONER</u>	A01 ME 65029	
CAPITAL ASSETS - B & I	6014	47,607,000
TOTAL CP - CORONER		<u>\$ 47,607,000</u>
<u>CP - DEPARTMENT OF AGING AND DISABILITIES</u>	A01 CS 65054	
CAPITAL ASSETS - B & I	6014	7,364,000
TOTAL CP - DEPARTMENT OF AGING AND DISABILITIES		<u>\$ 7,364,000</u>
<u>CP - DISTRICT ATTORNEY</u>	A01 DA 65055	
CAPITAL ASSETS - B & I	6014	40,393,000
TOTAL CP - DISTRICT ATTORNEY		<u>\$ 40,393,000</u>
<u>CP - FIRE DEPARTMENT - LIFEGUARD</u>	A01 CP 65070	
CAPITAL ASSETS - B & I	6014	2,136,000
TOTAL CP - FIRE DEPARTMENT - LIFEGUARD		<u>\$ 2,136,000</u>
<u>CP - HARBOR-UCLA MEDICAL CENTER</u>	A01 CP 64015	
CAPITAL ASSETS - B & I	6014	3,659,000
TOTAL CP - HARBOR-UCLA MEDICAL CENTER		<u>\$ 3,659,000</u>
<u>CP - HEALTH SERVICES</u>	A01 HS 65036	
CAPITAL ASSETS - B & I	6014	45,794,000
TOTAL CP - HEALTH SERVICES		<u>\$ 45,794,000</u>
<u>CP - INTERNAL SERVICES DEPARTMENT</u>	A01 IS 65049	
CAPITAL ASSETS - B & I	6014	23,674,000
TOTAL CP - INTERNAL SERVICES DEPARTMENT		<u>\$ 23,674,000</u>
<u>CP - JUSTICE, CARE AND OPPORTUNITIES DEPARTMENT</u>	A01 CP 65079	
CAPITAL ASSETS - LAND	6006	5,000
CAPITAL ASSETS - B & I	6014	10,080,000
TOTAL CAPITAL ASSETS		<u>10,085,000</u>
TOTAL CP - JUSTICE, CARE AND OPPORTUNITIES DEPARTMENT		<u>\$ 10,085,000</u>
<u>CP - LA COUNTY LIBRARY</u>	A01 PL 65044	
CAPITAL ASSETS - B & I	6014	9,940,000
TOTAL CP - LA COUNTY LIBRARY		<u>\$ 9,940,000</u>
<u>CP - LA GENERAL MEDICAL CENTER</u>	A01 CP 64010	
CAPITAL ASSETS - B & I	6014	19,014,000
TOTAL CP - LA GENERAL MEDICAL CENTER		<u>\$ 19,014,000</u>
<u>CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER</u>	A01 CP 64020	

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CAPITAL ASSETS - B & I	6014	3,497,000
TOTAL CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER		<u>\$ 3,497,000</u>
<u>CP - MENTAL HEALTH</u>	A01 MH 65039	
CAPITAL ASSETS - B & I	6014	148,560,000
TOTAL CP - MENTAL HEALTH		<u>\$ 148,560,000</u>
<u>CP - MUSEUM OF NATURAL HISTORY</u>	A01 NH 65041	
CAPITAL ASSETS - B & I	6014	4,196,000
TOTAL CP - MUSEUM OF NATURAL HISTORY		<u>\$ 4,196,000</u>
<u>CP - OLIVE VIEW-UCLA MEDICAL CENTER</u>	A01 CP 64030	
CAPITAL ASSETS - B & I	6014	43,473,000
TOTAL CP - OLIVE VIEW-UCLA MEDICAL CENTER		<u>\$ 43,473,000</u>
<u>CP - PARKS AND RECREATION</u>	A01 PK 65043	
CAPITAL ASSETS - B & I	6014	213,365,000
TOTAL CP - PARKS AND RECREATION		<u>\$ 213,365,000</u>
<u>CP - PROBATION</u>	A01 PB 65042	
CAPITAL ASSETS - B & I	6014	173,430,000
TOTAL CP - PROBATION		<u>\$ 173,430,000</u>
<u>CP - PUBLIC HEALTH</u>	A01 PH 65058	
CAPITAL ASSETS - B & I	6014	53,278,000
TOTAL CP - PUBLIC HEALTH		<u>\$ 53,278,000</u>
<u>CP - PUBLIC SOCIAL SERVICES</u>	A01 CP 65073	
CAPITAL ASSETS - B & I	6014	36,898,000
TOTAL CP - PUBLIC SOCIAL SERVICES		<u>\$ 36,898,000</u>
<u>CP - PUBLIC WAYS/FACILITIES</u>	A01 PW 65050	
CAPITAL ASSETS - B & I	6014	3,087,000
TOTAL CP - PUBLIC WAYS/FACILITIES		<u>\$ 3,087,000</u>
<u>CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER</u>	A01 CP 64025	
CAPITAL ASSETS - B & I	6014	12,197,000
TOTAL CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER		<u>\$ 12,197,000</u>
<u>CP - REGISTRAR RECORDER</u>	A01 CP 65072	
CAPITAL ASSETS - B & I	6014	9,616,000
TOTAL CP - REGISTRAR RECORDER		<u>\$ 9,616,000</u>

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<u>CP - SHERIFF DEPARTMENT</u>	A01 SH 65046	
CAPITAL ASSETS - B & I	6014	106,346,000
TOTAL CP - SHERIFF DEPARTMENT		<u>\$ 106,346,000</u>
<u>CP - STORMWATER PROJECTS</u>	A01 CP 65075	
CAPITAL ASSETS - B & I	6014	265,337,000
TOTAL CP - STORMWATER PROJECTS		<u>\$ 265,337,000</u>
<u>CP - TREASURER AND TAX COLLECTOR</u>	A01 TT 65048	
CAPITAL ASSETS - B & I	6014	3,790,000
TOTAL CP - TREASURER AND TAX COLLECTOR		<u>\$ 3,790,000</u>
<u>CP - TRIAL COURTS</u>	A01 TC 65047	
CAPITAL ASSETS - B & I	6014	19,998,000
TOTAL CP - TRIAL COURTS		<u>\$ 19,998,000</u>
<u>CP - VARIOUS CAPITAL PROJECTS</u>	A01 VR 65099	
CAPITAL ASSETS - LAND	6006	28,390,000
CAPITAL ASSETS - B & I	6014	337,977,000
TOTAL CAPITAL ASSETS		<u>366,367,000</u>
TOTAL CP - VARIOUS CAPITAL PROJECTS		<u>\$ 366,367,000</u>
<u>CP - VARIOUS HS CAPITAL IMPROVEMENTS</u>	A01 CP 64035	
CAPITAL ASSETS - B & I	6014	2,894,000
TOTAL CP - VARIOUS HS CAPITAL IMPROVEMENTS		<u>\$ 2,894,000</u>
<u>DCFS - ADOPTION ASSISTANCE PROGRAM</u>	A01 CH 26441	
OTHER CHARGES	5500	610,950,000
TOTAL DCFS - ADOPTION ASSISTANCE PROGRAM		<u>\$ 610,950,000</u>
<u>DCFS - FOSTER CARE</u>	A01 CH 26445	
SERVICES & SUPPLIES	2000	2,796,000
OTHER CHARGES	5500	493,490,000
GROSS TOTAL		<u>496,286,000</u>
INTRAFUND TRANSFERS	6800	(600,000)
TOTAL DCFS - FOSTER CARE		<u>\$ 495,686,000</u>
<u>DCFS - KINGAP</u>	A01 CH 26318	
OTHER CHARGES	5500	170,434,000
TOTAL DCFS - KINGAP		<u>\$ 170,434,000</u>
<u>DCFS - PSSF-FAMILY PRESERVATION</u>	A01 CH 26480	
SERVICES & SUPPLIES	2000	3,692,000

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OTHER CHARGES	5500	93,101,000
GROSS TOTAL		96,793,000
INTRAFUND TRANSFERS	6800	(5,200,000)
TOTAL DCFS - PSSF-FAMILY PRESERVATION		\$ 91,593,000

<u>DISTRICT ATTORNEY</u>	A01 DA 14030	
SALARIES & EMPLOYEE BENEFITS	1000	468,349,000
SERVICES & SUPPLIES	2000	38,928,000
OTHER CHARGES	5500	5,956,000
CAPITAL ASSETS - EQUIPMENT	6030	335,000
GROSS TOTAL		513,568,000
INTRAFUND TRANSFERS	6800	(5,492,000)
TOTAL DISTRICT ATTORNEY		\$ 508,076,000

<u>ECONOMIC AND BUSINESS DEVELOPMENT</u>	A01 EW 27921	
SERVICES & SUPPLIES	2000	108,858,000
INTRAFUND TRANSFERS	6800	(25,761,000)
TOTAL ECONOMIC AND BUSINESS DEVELOPMENT		\$ 83,097,000

<u>ECONOMIC DEVELOPMENT</u>	A01 EW 10170	
SERVICES & SUPPLIES	2000	28,560,000
TOTAL ECONOMIC DEVELOPMENT		\$ 28,560,000

<u>ECONOMIC OPPORTUNITY - ADMINISTRATION</u>	A01 EW 27910	
SALARIES & EMPLOYEE BENEFITS	1000	36,079,000
SERVICES & SUPPLIES	2000	25,314,000
OTHER CHARGES	5500	30,493,000
CAPITAL ASSETS - EQUIPMENT	6030	83,000
GROSS TOTAL		91,969,000
INTRAFUND TRANSFERS	6800	(4,856,000)
TOTAL ECONOMIC OPPORTUNITY - ADMINISTRATION		\$ 87,113,000

<u>ENT SUB - HARBOR-UCLA MEDICAL CENTER</u>	A01 AC 21226	
OTHER FINANCING USES	6100	20,241,000
TOTAL ENT SUB - HARBOR-UCLA MEDICAL CENTER		\$ 20,241,000

<u>ENT SUB - LA GENERAL MEDICAL CENTER</u>	A01 AC 21224	
OTHER FINANCING USES	6100	211,762,000
TOTAL ENT SUB - LA GENERAL MEDICAL CENTER		\$ 211,762,000

<u>ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER</u>	A01 AC 21232	
OTHER FINANCING USES	6100	83,832,000
TOTAL ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER		\$ 83,832,000

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<u>ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER</u>	A01	AC	21230	
OTHER FINANCING USES			6100	123,996,000
TOTAL ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER				<u>\$ 123,996,000</u>
 <u>EP - ECONOMIC OPPORTUNITY</u>	 A01	 EP	 35700	
SERVICES & SUPPLIES			2000	1,523,000
TOTAL EP - ECONOMIC OPPORTUNITY				<u>\$ 1,523,000</u>
 <u>EP - FIRE</u>	 A01	 EP	 35300	
SERVICES & SUPPLIES			2000	3,502,000
TOTAL EP - FIRE				<u>\$ 3,502,000</u>
 <u>EP - PARKS & RECREATION</u>	 A01	 EP	 35400	
SERVICES & SUPPLIES			2000	42,000
TOTAL EP - PARKS & RECREATION				<u>\$ 42,000</u>
 <u>EP - PUBLIC HEALTH</u>	 A01	 EP	 35500	
SERVICES & SUPPLIES			2000	277,000
TOTAL EP - PUBLIC HEALTH				<u>\$ 277,000</u>
 <u>EP - PUBLIC WORKS</u>	 A01	 EP	 35200	
SERVICES & SUPPLIES			2000	4,375,000
TOTAL EP - PUBLIC WORKS				<u>\$ 4,375,000</u>
 <u>EP - REGIONAL PLANNING</u>	 A01	 EP	 35100	
SERVICES & SUPPLIES			2000	1,110,000
TOTAL EP - REGIONAL PLANNING				<u>\$ 1,110,000</u>
 <u>EP - TREASURER & TAX COLLECTOR</u>	 A01	 EP	 35600	
SERVICES & SUPPLIES			2000	1,543,000
TOTAL EP - TREASURER & TAX COLLECTOR				<u>\$ 1,543,000</u>
 <u>EP-CONSUMER AND BUSINESS AFFAIRS</u>	 A01	 EP	 35800	
SERVICES & SUPPLIES			2000	35,000
TOTAL EP-CONSUMER AND BUSINESS AFFAIRS				<u>\$ 35,000</u>
 <u>EXTRAORDINARY MAINTENANCE</u>	 A01	 CF	 12810	
SERVICES & SUPPLIES			2000	56,694,000
OTHER CHARGES			5500	6,000,000
TOTAL EXTRAORDINARY MAINTENANCE				<u>\$ 62,694,000</u>

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<u>FEDERAL AND STATE DISASTER AID</u>	A01 FS 26675	
SERVICES & SUPPLIES	2000	87,749,000
INTRAFUND TRANSFERS	6800	(2,000,000)
TOTAL FEDERAL AND STATE DISASTER AID		<u>\$ 85,749,000</u>
<u>FIRE DEPT - LIFEGUARDS</u>	A01 FR 10060	
OTHER FINANCING USES	6100	45,294,000
TOTAL FIRE DEPT - LIFEGUARDS		<u>\$ 45,294,000</u>
<u>FORD THEATRES</u>	A01 PK 28700	
SERVICES & SUPPLIES	2000	3,742,000
TOTAL FORD THEATRES		<u>\$ 3,742,000</u>
<u>GRAND JURY</u>	A01 GJ 20890	
SALARIES & EMPLOYEE BENEFITS	1000	935,000
SERVICES & SUPPLIES	2000	1,351,000
OTHER CHARGES	5500	113,000
TOTAL GRAND JURY		<u>\$ 2,399,000</u>
<u>GRAND PARK</u>	A01 CB 28200	
SERVICES & SUPPLIES	2000	11,405,000
TOTAL GRAND PARK		<u>\$ 11,405,000</u>
<u>HEALTH SERVICES - AMBULATORY CARE NETWORK</u>	A01 HN 20100	
SALARIES & EMPLOYEE BENEFITS	1000	567,881,000
SERVICES & SUPPLIES	2000	416,937,000
OTHER CHARGES	5500	276,297,000
CAPITAL ASSETS - EQUIPMENT	6030	3,166,000
GROSS TOTAL		<u>1,264,281,000</u>
INTRAFUND TRANSFERS	6800	(6,764,000)
TOTAL HEALTH SERVICES - AMBULATORY CARE NETWORK		<u>\$ 1,257,517,000</u>
<u>HEALTH SERVICES - COMMUNITY PROGRAMS</u>	A01 HU 22200	
SALARIES & EMPLOYEE BENEFITS	1000	97,995,000
SERVICES & SUPPLIES	2000	1,125,761,000
OTHER CHARGES	5500	79,383,000
CAPITAL ASSETS - EQUIPMENT	6030	1,015,000
GROSS TOTAL		<u>1,304,154,000</u>
INTRAFUND TRANSFERS	6800	(288,668,000)
TOTAL HEALTH SERVICES - COMMUNITY PROGRAMS		<u>\$ 1,015,486,000</u>
<u>HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION</u>	A01 HS 20000	
SALARIES & EMPLOYEE BENEFITS	1000	443,569,000
SERVICES & SUPPLIES	2000	840,432,000

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S & S EXPENDITURE DISTRIBUTION	5350	(508,993,000)
TOTAL S&S		331,439,000
OTHER CHARGES	5500	244,499,000
CAPITAL ASSETS - EQUIPMENT	6030	8,641,000
GROSS TOTAL		1,028,148,000
INTRAFUND TRANSFERS	6800	(119,836,000)
TOTAL HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION		\$ 908,312,000
<u>HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES</u>	A01 HC 22100	
SALARIES & EMPLOYEE BENEFITS	1000	440,684,000
SERVICES & SUPPLIES	2000	129,488,000
OTHER CHARGES	5500	1,407,000
CAPITAL ASSETS - EQUIPMENT	6030	9,042,000
GROSS TOTAL		580,621,000
INTRAFUND TRANSFERS	6800	(3,124,000)
TOTAL HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES		\$ 577,497,000
<u>HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES</u>	A01 HJ 20600	
SALARIES & EMPLOYEE BENEFITS	1000	36,026,000
SERVICES & SUPPLIES	2000	6,619,000
OTHER CHARGES	5500	333,000
CAPITAL ASSETS - EQUIPMENT	6030	120,000
GROSS TOTAL		43,098,000
INTRAFUND TRANSFERS	6800	(29,932,000)
TOTAL HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES		\$ 13,166,000
<u>HOMELESS AND HOUSING PROGRAM</u>	A01 CB 26685	
SERVICES & SUPPLIES	2000	277,123,000
OTHER CHARGES	5500	243,178,000
GROSS TOTAL		520,301,000
INTRAFUND TRANSFERS	6800	(6,000,000)
TOTAL HOMELESS AND HOUSING PROGRAM		\$ 514,301,000
<u>HUMAN RESOURCES</u>	A01 HM 11201	
SALARIES & EMPLOYEE BENEFITS	1000	107,103,000
SERVICES & SUPPLIES	2000	24,003,000
OTHER CHARGES	5500	1,747,000
CAPITAL ASSETS - EQUIPMENT	6030	192,000
GROSS TOTAL		133,045,000
INTRAFUND TRANSFERS	6800	(90,304,000)
TOTAL HUMAN RESOURCES		\$ 42,741,000

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<u>INDEPENDENT DEFENSE COUNSEL OFFICE</u>	A01 PD 15300	
SALARIES & EMPLOYEE BENEFITS	1000	4,635,000
SERVICES & SUPPLIES	2000	8,715,000
OTHER CHARGES	5500	22,000
TOTAL INDEPENDENT DEFENSE COUNSEL OFFICE		<u>\$ 13,372,000</u>
 <u>INSURANCE</u>	 A01 IB 13610	
SERVICES & SUPPLIES	2000	144,639,000
S & S EXPENDITURE DISTRIBUTION	5350	(144,639,000)
TOTAL S&S		<u>0</u>
OTHER CHARGES	5500	95,954,000
OC EXPENDITURE DISTRIBUTION	5995	(95,449,000)
TOTAL OC		<u>505,000</u>
TOTAL INSURANCE		<u>\$ 505,000</u>
 <u>INTERNAL SERVICES</u>	 A01 IS 13100	
SALARIES & EMPLOYEE BENEFITS	1000	379,953,000
SERVICES & SUPPLIES	2000	513,165,000
OTHER CHARGES	5500	45,726,000
CAPITAL ASSETS - EQUIPMENT	6030	8,166,000
GROSS TOTAL		<u>947,010,000</u>
INTRAFUND TRANSFERS	6800	(638,430,000)
TOTAL INTERNAL SERVICES		<u>\$ 308,580,000</u>
 <u>INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES</u>	 A01 IS 13070	
SERVICES & SUPPLIES	2000	10,765,000
S & S EXPENDITURE DISTRIBUTION	5350	(10,765,000)
TOTAL S&S		<u>0</u>
OTHER CHARGES	5500	69,143,000
OC EXPENDITURE DISTRIBUTION	5995	(69,143,000)
TOTAL OC		<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	208,700,000
S & S EXPENDITURE DISTRIBUTION	5350	(189,500,000)
TOTAL S&S		<u>19,200,000</u>
OTHER CHARGES	5500	1,087,160,000
OC EXPENDITURE DISTRIBUTION	5995	(272,000,000)
TOTAL OC		<u>815,160,000</u>
TOTAL JUDGMENTS AND DAMAGES		<u>\$ 834,360,000</u>

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<u>JUSTICE, CARE AND OPPORTUNITIES</u>	A01	JC	15000	
SALARIES & EMPLOYEE BENEFITS			1000	31,034,000
SERVICES & SUPPLIES			2000	91,809,000
OTHER CHARGES			5500	202,000
GROSS TOTAL				123,045,000
INTRAFUND TRANSFERS			6800	(15,421,000)
TOTAL JUSTICE, CARE AND OPPORTUNITIES				\$ 107,624,000
<u>L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION</u>	A01	LC	13750	
SERVICES & SUPPLIES			2000	1,000,000
S & S EXPENDITURE DISTRIBUTION			5350	(1,000,000)
TOTAL S&S				0
OTHER CHARGES			5500	28,413,000
OC EXPENDITURE DISTRIBUTION			5995	(28,413,000)
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	48,617,000
TOTAL LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION				\$ 48,617,000
<u>LA PLAZA DE CULTURA Y ARTES</u>	A01	CB	28100	
SERVICES & SUPPLIES			2000	2,114,000
TOTAL LA PLAZA DE CULTURA Y ARTES				\$ 2,114,000
<u>LIFE INSURANCE</u>	A01	EB	13612	
SALARIES & EMPLOYEE BENEFITS			1000	1,373,000
S & EB EXPENDITURE DISTRIBUTION			1357	(1,373,000)
TOTAL S&EB				0
TOTAL LIFE INSURANCE				\$ 0
<u>LONG TERM DISABILITY</u>	A01	EB	13696	
SALARIES & EMPLOYEE BENEFITS			1000	53,599,000
S & EB EXPENDITURE DISTRIBUTION			1357	(53,599,000)
TOTAL S&EB				0
TOTAL LONG TERM DISABILITY				\$ 0
<u>MEDICAL EXAMINER</u>	A01	ME	19150	
SALARIES & EMPLOYEE BENEFITS			1000	49,724,000
SERVICES & SUPPLIES			2000	16,416,000
OTHER CHARGES			5500	907,000
CAPITAL ASSETS - EQUIPMENT			6030	2,220,000
GROSS TOTAL				69,267,000

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INTRAFUND TRANSFERS	6800	(1,163,000)
TOTAL MEDICAL EXAMINER		<u>\$ 68,104,000</u>
<u>MENTAL HEALTH</u>	A01 MH 20500	
SALARIES & EMPLOYEE BENEFITS	1000	1,183,874,000
SERVICES & SUPPLIES	2000	2,986,508,000
OTHER CHARGES	5500	233,958,000
CAPITAL ASSETS - EQUIPMENT	6030	7,901,000
GROSS TOTAL		<u>4,412,241,000</u>
INTRAFUND TRANSFERS	6800	(151,484,000)
TOTAL MENTAL HEALTH		<u>\$ 4,260,757,000</u>
<u>MILITARY AND VETERANS AFFAIRS</u>	A01 MV 26500	
SALARIES & EMPLOYEE BENEFITS	1000	11,529,000
SERVICES & SUPPLIES	2000	11,636,000
OTHER CHARGES	5500	223,000
GROSS TOTAL		<u>23,388,000</u>
INTRAFUND TRANSFERS	6800	(9,622,000)
TOTAL MILITARY AND VETERANS AFFAIRS		<u>\$ 13,766,000</u>
<u>MUSEUM OF ART</u>	A01 AR 28250	
SALARIES & EMPLOYEE BENEFITS	1000	2,475,000
SERVICES & SUPPLIES	2000	38,059,000
OTHER CHARGES	5500	906,000
TOTAL MUSEUM OF ART		<u>\$ 41,440,000</u>
<u>MUSEUM OF NATURAL HISTORY</u>	A01 NH 28300	
SALARIES & EMPLOYEE BENEFITS	1000	1,568,000
SERVICES & SUPPLIES	2000	27,451,000
OTHER CHARGES	5500	468,000
OTHER FINANCING USES	6100	24,000
TOTAL MUSEUM OF NATURAL HISTORY		<u>\$ 29,511,000</u>
<u>MUSIC CENTER</u>	A01 CB 28350	
SERVICES & SUPPLIES	2000	38,283,000
OTHER CHARGES	5500	3,782,000
TOTAL MUSIC CENTER		<u>\$ 42,065,000</u>
<u>NONDEPARTMENTAL SPECIAL ACCOUNTS</u>	A01 CB 13690	
SALARIES & EMPLOYEE BENEFITS	1000	10,889,000
SERVICES & SUPPLIES	2000	69,308,000
OTHER CHARGES	5500	24,416,000
OTHER FINANCING USES	6100	11,661,000
GROSS TOTAL		<u>116,274,000</u>

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INTRAFUND TRANSFERS	6800	(281,000)
TOTAL NONDEPARTMENTAL SPECIAL ACCOUNTS		<u>\$ 115,993,000</u>
<u>PARKS AND RECREATION</u>	A01 PK 27640	
SALARIES & EMPLOYEE BENEFITS	1000	206,394,000
SERVICES & SUPPLIES	2000	86,042,000
OTHER CHARGES	5500	26,963,000
CAPITAL ASSETS - EQUIPMENT	6030	2,228,000
OTHER FINANCING USES	6100	603,000
GROSS TOTAL		<u>322,230,000</u>
INTRAFUND TRANSFERS	6800	(17,685,000)
TOTAL PARKS AND RECREATION		<u>\$ 304,545,000</u>
<u>PFU-AUDITOR-CONTROLLER</u>	A01 CB 13776	
SERVICES & SUPPLIES	2000	3,419,000
TOTAL PFU-AUDITOR-CONTROLLER		<u>\$ 3,419,000</u>
<u>PFU-CHILDREN AND FAMILY SERVICES</u>	A01 CB 13759	
SERVICES & SUPPLIES	2000	3,282,000
TOTAL PFU-CHILDREN AND FAMILY SERVICES		<u>\$ 3,282,000</u>
<u>PFU-HEALTH SERVICES</u>	A01 CB 13763	
SERVICES & SUPPLIES	2000	128,583,000
TOTAL PFU-HEALTH SERVICES		<u>\$ 128,583,000</u>
<u>PFU-PARKS AND RECREATION</u>	A01 CB 13751	
SERVICES & SUPPLIES	2000	2,348,000
TOTAL PFU-PARKS AND RECREATION		<u>\$ 2,348,000</u>
<u>PFU-PROBATION</u>	A01 CB 13758	
SERVICES & SUPPLIES	2000	48,266,000
TOTAL PFU-PROBATION		<u>\$ 48,266,000</u>
<u>PFU-PUBLIC SOCIAL SERVICES</u>	A01 CB 13762	
SERVICES & SUPPLIES	2000	98,314,000
TOTAL PFU-PUBLIC SOCIAL SERVICES		<u>\$ 98,314,000</u>
<u>PFU-SHERIFF</u>	A01 CB 13752	
SERVICES & SUPPLIES	2000	290,203,000
TOTAL PFU-SHERIFF		<u>\$ 290,203,000</u>
<u>PFU-VARIOUS</u>	A01 CB 13760	
SERVICES & SUPPLIES	2000	1,314,878,000
TOTAL PFU-VARIOUS		<u>\$ 1,314,878,000</u>

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<u>PROBATION - CARE OF JUVENILE COURT WARDS</u>	A01 PB 17070	
OTHER CHARGES	5500	807,000
TOTAL PROBATION - CARE OF JUVENILE COURT WARDS		<u>\$ 807,000</u>
 <u>PROBATION - FIELD SERVICES</u>	 A01 PB 17300	
SALARIES & EMPLOYEE BENEFITS	1000	272,122,000
SERVICES & SUPPLIES	2000	67,140,000
OTHER CHARGES	5500	15,096,000
CAPITAL ASSETS - EQUIPMENT	6030	1,057,000
GROSS TOTAL		<u>355,415,000</u>
INTRAFUND TRANSFERS	6800	(2,270,000)
TOTAL PROBATION - FIELD SERVICES		<u>\$ 353,145,000</u>
 <u>PROBATION - JUVENILE INSTITUTIONS SERVICES</u>	 A01 PB 17250	
SALARIES & EMPLOYEE BENEFITS	1000	315,049,000
SERVICES & SUPPLIES	2000	127,230,000
OTHER CHARGES	5500	1,558,000
CAPITAL ASSETS - EQUIPMENT	6030	1,473,000
GROSS TOTAL		<u>445,310,000</u>
INTRAFUND TRANSFERS	6800	(432,000)
TOTAL PROBATION - JUVENILE INSTITUTIONS SERVICES		<u>\$ 444,878,000</u>
 <u>PROBATION - SPECIAL SERVICES</u>	 A01 PB 17350	
SALARIES & EMPLOYEE BENEFITS	1000	92,606,000
SERVICES & SUPPLIES	2000	15,880,000
OTHER CHARGES	5500	584,000
GROSS TOTAL		<u>109,070,000</u>
INTRAFUND TRANSFERS	6800	(1,455,000)
TOTAL PROBATION - SPECIAL SERVICES		<u>\$ 107,615,000</u>
 <u>PROBATION - SUPPORT SERVICES</u>	 A01 PB 17100	
SALARIES & EMPLOYEE BENEFITS	1000	143,813,000
SERVICES & SUPPLIES	2000	51,188,000
OTHER CHARGES	5500	6,401,000
CAPITAL ASSETS - EQUIPMENT	6030	800,000
GROSS TOTAL		<u>202,202,000</u>
INTRAFUND TRANSFERS	6800	(949,000)
TOTAL PROBATION - SUPPORT SERVICES		<u>\$ 201,253,000</u>
 <u>PROJECT AND FACILITY DEVELOPMENT</u>	 A01 CF 10190	
SERVICES & SUPPLIES	2000	73,325,000
OTHER CHARGES	5500	11,834,000
CAPITAL ASSETS - EQUIPMENT	6030	386,000

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OTHER FINANCING USES	6100	1,970,000
GROSS TOTAL		87,515,000
INTRAFUND TRANSFERS	6800	(4,290,000)
TOTAL PROJECT AND FACILITY DEVELOPMENT		\$ 83,225,000
<u>PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS</u>	A01 SS 26430	
OTHER CHARGES	5500	1,448,882,000
TOTAL PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS		\$ 1,448,882,000
<u>PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS</u>	A01 SS 26420	
OTHER CHARGES	5500	148,779,000
TOTAL PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS		\$ 148,779,000
<u>PSS-COMMUNITY SERVICES BLOCK GRANT</u>	A01 SS 26473	
SERVICES & SUPPLIES	2000	6,690,000
TOTAL PSS-COMMUNITY SERVICES BLOCK GRANT		\$ 6,690,000
<u>PSS-GENERAL RELIEF ANTI-HOMELESSNESS</u>	A01 SS 26461	
SERVICES & SUPPLIES	2000	9,428,000
OTHER CHARGES	5500	15,882,000
TOTAL PSS-GENERAL RELIEF ANTI-HOMELESSNESS		\$ 25,310,000
<u>PSS-IN HOME SUPPORTIVE SERVICES</u>	A01 SS 26410	
SERVICES & SUPPLIES	2000	190,762,000
OTHER CHARGES	5500	811,963,000
TOTAL PSS-IN HOME SUPPORTIVE SERVICES		\$ 1,002,725,000
<u>PSS-INDIGENT AID</u>	A01 SS 26460	
SERVICES & SUPPLIES	2000	6,309,000
OTHER CHARGES	5500	322,127,000
TOTAL PSS-INDIGENT AID		\$ 328,436,000
<u>PSS-REFUGEE CASH ASSISTANCE</u>	A01 SS 26438	
OTHER CHARGES	5500	11,333,000
TOTAL PSS-REFUGEE CASH ASSISTANCE		\$ 11,333,000
<u>PSS-REFUGEE EMPLOYMENT PROGRAM</u>	A01 SS 26475	
SERVICES & SUPPLIES	2000	5,878,000
OTHER CHARGES	5500	8,389,000
TOTAL PSS-REFUGEE EMPLOYMENT PROGRAM		\$ 14,267,000
<u>PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)</u>	A01 SS 26476	
OTHER CHARGES	5500	5,236,000
TOTAL PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)		\$ 5,236,000

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<u>PUBLIC DEFENDER</u>	A01 PD 15200	
SALARIES & EMPLOYEE BENEFITS	1000	288,978,000
SERVICES & SUPPLIES	2000	21,548,000
OTHER CHARGES	5500	6,359,000
CAPITAL ASSETS - EQUIPMENT	6030	73,000
GROSS TOTAL		316,958,000
INTRAFUND TRANSFERS	6800	(7,337,000)
TOTAL PUBLIC DEFENDER		\$ 309,621,000
 <u>PUBLIC HEALTH</u>	 A01 PH 24500	
SALARIES & EMPLOYEE BENEFITS	1000	951,702,000
S & EB EXPENDITURE DISTRIBUTION	1357	(22,981,000)
TOTAL S&EB		928,721,000
SERVICES & SUPPLIES	2000	937,811,000
S & S EXPENDITURE DISTRIBUTION	5350	(5,718,000)
TOTAL S&S		932,093,000
OTHER CHARGES	5500	37,612,000
CAPITAL ASSETS - EQUIPMENT	6030	3,443,000
GROSS TOTAL		1,901,869,000
INTRAFUND TRANSFERS	6800	(101,941,000)
TOTAL PUBLIC HEALTH		\$ 1,799,928,000
 <u>PUBLIC SOCIAL SERVICES - ADMINISTRATION</u>	 A01 SS 25900	
SALARIES & EMPLOYEE BENEFITS	1000	1,951,787,000
SERVICES & SUPPLIES	2000	795,437,000
OTHER CHARGES	5500	468,010,000
CAPITAL ASSETS - EQUIPMENT	6030	4,743,000
GROSS TOTAL		3,219,977,000
INTRAFUND TRANSFERS	6800	(3,775,000)
TOTAL PUBLIC SOCIAL SERVICES - ADMINISTRATION		\$ 3,216,202,000
 <u>PUBLIC WORKS</u>	 A01 PW 47000	
SERVICES & SUPPLIES	2000	149,720,000
OTHER CHARGES	5500	3,682,000
CAPITAL ASSETS - EQUIPMENT	6030	1,928,000
OTHER FINANCING USES	6100	1,163,000
GROSS TOTAL		156,493,000
INTRAFUND TRANSFERS	6800	(11,354,000)
TOTAL PUBLIC WORKS		\$ 145,139,000
 <u>REGIONAL PLANNING</u>	 A01 RP 19350	
SALARIES & EMPLOYEE BENEFITS	1000	40,132,000
SERVICES & SUPPLIES	2000	9,025,000

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OTHER CHARGES	5500	984,000
GROSS TOTAL		50,141,000
INTRAFUND TRANSFERS	6800	(1,435,000)
TOTAL REGIONAL PLANNING		\$ 48,706,000

<u>REGISTRAR-RECORDER/COUNTY CLERK</u>	A01 RR 11300	
SALARIES & EMPLOYEE BENEFITS	1000	139,565,000
SERVICES & SUPPLIES	2000	180,683,000
OTHER CHARGES	5500	16,270,000
CAPITAL ASSETS - EQUIPMENT	6030	180,000
GROSS TOTAL		336,698,000
INTRAFUND TRANSFERS	6800	(14,000)
TOTAL REGISTRAR-RECORDER/COUNTY CLERK		\$ 336,684,000

<u>RENT EXPENSE</u>	A01 RE 97000	
SERVICES & SUPPLIES	2000	185,047,000
S & S EXPENDITURE DISTRIBUTION	5350	(121,874,000)
TOTAL S&S		63,173,000
OTHER CHARGES	5500	512,797,000
OC EXPENDITURE DISTRIBUTION	5995	(481,118,000)
TOTAL OC		31,679,000
OTHER FINANCING USES	6100	8,918,000
TOTAL RENT EXPENSE		\$ 103,770,000

<u>SHERIFF - ADMINISTRATION</u>	A01 SH 15684	
SALARIES & EMPLOYEE BENEFITS	1000	188,542,000
SERVICES & SUPPLIES	2000	59,960,000
OTHER CHARGES	5500	22,859,000
CAPITAL ASSETS - EQUIPMENT	6030	2,468,000
GROSS TOTAL		273,829,000
INTRAFUND TRANSFERS	6800	(1,044,000)
TOTAL SHERIFF - ADMINISTRATION		\$ 272,785,000

<u>SHERIFF - CLEARING ACCOUNT</u>	A01 SH 15688	
SERVICES & SUPPLIES	2000	57,725,000
S & S EXPENDITURE DISTRIBUTION	5350	(57,725,000)
TOTAL S&S		0
OTHER CHARGES	5500	6,092,000
OC EXPENDITURE DISTRIBUTION	5995	(6,092,000)
TOTAL OC		0
TOTAL SHERIFF - CLEARING ACCOUNT		\$ 0

<u>SHERIFF - COUNTY SERVICES</u>	A01 SH 15689	
SALARIES & EMPLOYEE BENEFITS	1000	133,644,000

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SERVICES & SUPPLIES	2000	29,333,000
OTHER CHARGES	5500	57,000
CAPITAL ASSETS - EQUIPMENT	6030	297,000
GROSS TOTAL		163,331,000
INTRAFUND TRANSFERS	6800	(94,230,000)
TOTAL SHERIFF - COUNTY SERVICES		\$ 69,101,000

<u>SHERIFF - COURT SERVICES</u>	A01 SH 15686	
SALARIES & EMPLOYEE BENEFITS	1000	430,216,000
SERVICES & SUPPLIES	2000	7,620,000
OTHER CHARGES	5500	160,000
CAPITAL ASSETS - EQUIPMENT	6030	16,555,000
GROSS TOTAL		454,551,000
INTRAFUND TRANSFERS	6800	(98,000)
TOTAL SHERIFF - COURT SERVICES		\$ 454,453,000

<u>SHERIFF - CUSTODY</u>	A01 SH 15685	
SALARIES & EMPLOYEE BENEFITS	1000	905,028,000
SERVICES & SUPPLIES	2000	87,870,000
CAPITAL ASSETS - EQUIPMENT	6030	2,415,000
GROSS TOTAL		995,313,000
INTRAFUND TRANSFERS	6800	(316,000)
TOTAL SHERIFF - CUSTODY		\$ 994,997,000

<u>SHERIFF - DETECTIVE SERVICES</u>	A01 SH 15683	
SALARIES & EMPLOYEE BENEFITS	1000	241,447,000
SERVICES & SUPPLIES	2000	8,280,000
OTHER CHARGES	5500	1,818,000
CAPITAL ASSETS - EQUIPMENT	6030	2,700,000
GROSS TOTAL		254,245,000
INTRAFUND TRANSFERS	6800	(3,648,000)
TOTAL SHERIFF - DETECTIVE SERVICES		\$ 250,597,000

<u>SHERIFF - GENERAL SUPPORT SERVICES</u>	A01 SH 15687	
SALARIES & EMPLOYEE BENEFITS	1000	416,499,000
SERVICES & SUPPLIES	2000	147,811,000
OTHER CHARGES	5500	29,817,000
CAPITAL ASSETS - EQUIPMENT	6030	18,562,000
GROSS TOTAL		612,689,000
INTRAFUND TRANSFERS	6800	(2,975,000)
TOTAL SHERIFF - GENERAL SUPPORT SERVICES		\$ 609,714,000

<u>SHERIFF - PATROL - CONTRACT CITIES</u>	A01 SH 15691	
SALARIES & EMPLOYEE BENEFITS	1000	372,785,000

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SERVICES & SUPPLIES	2000	6,183,000
TOTAL SHERIFF - PATROL - CONTRACT CITIES		<u>\$ 378,968,000</u>
<u>SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED</u>	A01 SH 15692	
SALARIES & EMPLOYEE BENEFITS	1000	783,948,000
SERVICES & SUPPLIES	2000	39,284,000
OTHER CHARGES	5500	2,039,000
CAPITAL ASSETS - EQUIPMENT	6030	7,196,000
GROSS TOTAL		<u>832,467,000</u>
INTRAFUND TRANSFERS	6800	(15,496,000)
TOTAL SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED		<u>\$ 816,971,000</u>
<u>SHERIFF - PATROL - UNINCORPORATED AREAS</u>	A01 SH 15690	
SALARIES & EMPLOYEE BENEFITS	1000	243,198,000
SERVICES & SUPPLIES	2000	4,450,000
TOTAL SHERIFF - PATROL - UNINCORPORATED AREAS		<u>\$ 247,648,000</u>
<u>SHERIFF - PATROL CLEARING</u>	A01 SH 15682	
SALARIES & EMPLOYEE BENEFITS	1000	1,399,931,000
S & EB EXPENDITURE DISTRIBUTION	1357	(1,399,931,000)
TOTAL S&EB		<u>0</u>
SERVICES & SUPPLIES	2000	49,917,000
S & S EXPENDITURE DISTRIBUTION	5350	(49,917,000)
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	46,459,000
SERVICES & SUPPLIES	2000	15,756,000
TOTAL SUPERIOR COURT - CENTRAL DISTRICT		<u>\$ 62,215,000</u>
<u>SUPERIOR COURT - EAST DISTRICT</u>	A01 SC 14803	
SALARIES & EMPLOYEE BENEFITS	1000	274,000
SERVICES & SUPPLIES	2000	5,000
TOTAL SUPERIOR COURT - EAST DISTRICT		<u>\$ 279,000</u>
<u>SUPERIOR COURT - NORTH CENTRAL DISTRICT</u>	A01 SC 14805	
SALARIES & EMPLOYEE BENEFITS	1000	236,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTH CENTRAL DISTRICT		<u>\$ 237,000</u>

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<u>SUPERIOR COURT - NORTH DISTRICT</u>	A01 SC 14804	
SALARIES & EMPLOYEE BENEFITS	1000	147,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTH DISTRICT		<u>\$ 148,000</u>
 <u>SUPERIOR COURT - NORTH VALLEY DISTRICT</u>	 A01 SC 14807	
SALARIES & EMPLOYEE BENEFITS	1000	298,000
SERVICES & SUPPLIES	2000	11,000
TOTAL SUPERIOR COURT - NORTH VALLEY DISTRICT		<u>\$ 309,000</u>
 <u>SUPERIOR COURT - NORTHEAST DISTRICT</u>	 A01 SC 14806	
SALARIES & EMPLOYEE BENEFITS	1000	497,000
SERVICES & SUPPLIES	2000	4,000
TOTAL SUPERIOR COURT - NORTHEAST DISTRICT		<u>\$ 501,000</u>
 <u>SUPERIOR COURT - NORTHWEST DISTRICT</u>	 A01 SC 14808	
SALARIES & EMPLOYEE BENEFITS	1000	117,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTHWEST DISTRICT		<u>\$ 118,000</u>
 <u>SUPERIOR COURT - SOUTH CENTRAL DISTRICT</u>	 A01 SC 14810	
SALARIES & EMPLOYEE BENEFITS	1000	165,000
SERVICES & SUPPLIES	2000	2,000
TOTAL SUPERIOR COURT - SOUTH CENTRAL DISTRICT		<u>\$ 167,000</u>
 <u>SUPERIOR COURT - SOUTH DISTRICT</u>	 A01 SC 14809	
SALARIES & EMPLOYEE BENEFITS	1000	365,000
SERVICES & SUPPLIES	2000	4,000
TOTAL SUPERIOR COURT - SOUTH DISTRICT		<u>\$ 369,000</u>
 <u>SUPERIOR COURT - SOUTHEAST DISTRICT</u>	 A01 SC 14811	
SALARIES & EMPLOYEE BENEFITS	1000	426,000
SERVICES & SUPPLIES	2000	6,000
TOTAL SUPERIOR COURT - SOUTHEAST DISTRICT		<u>\$ 432,000</u>
 <u>SUPERIOR COURT - SOUTHWEST DISTRICT</u>	 A01 SC 14812	
SALARIES & EMPLOYEE BENEFITS	1000	186,000
SERVICES & SUPPLIES	2000	5,000
TOTAL SUPERIOR COURT - SOUTHWEST DISTRICT		<u>\$ 191,000</u>
 <u>SUPERIOR COURT - WEST DISTRICT</u>	 A01 SC 14813	
SALARIES & EMPLOYEE BENEFITS	1000	185,000
SERVICES & SUPPLIES	2000	1,000

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TOTAL SUPERIOR COURT - WEST DISTRICT			\$ 186,000
<u>TELEPHONE UTILITIES</u>	A01	IS 11590	
SERVICES & SUPPLIES		2000	106,857,000
S & S EXPENDITURE DISTRIBUTION		5350	(106,277,000)
TOTAL S&S			580,000
OTHER CHARGES		5500	3,365,000
OC EXPENDITURE DISTRIBUTION		5995	(3,365,000)
TOTAL OC			0
CAPITAL ASSETS - EQUIPMENT		6030	3,250,000
GROSS TOTAL			3,830,000
INTRAFUND TRANSFERS		6800	(3,250,000)
TOTAL TELEPHONE UTILITIES			\$ 580,000
<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 - ETAX</u>	A01	TT 10910	
SALARIES & EMPLOYEE BENEFITS		1000	1,592,000
SERVICES & SUPPLIES		2000	300,000
TOTAL TREASURER AND TAX COLLECTOR - ETAX			\$ 1,892,000
<u>TREASURER AND TAX COLLECTOR - OPERATING</u>	A01	TT 10950	
SALARIES & EMPLOYEE BENEFITS		1000	67,742,000
SERVICES & SUPPLIES		2000	27,935,000
OTHER CHARGES		5500	1,831,000
CAPITAL ASSETS - EQUIPMENT		6030	50,000
GROSS TOTAL			97,558,000
INTRAFUND TRANSFERS		6800	(12,824,000)
TOTAL TREASURER AND TAX COLLECTOR - OPERATING			\$ 84,734,000
<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	78,122,000
TOTAL TRIAL COURT OPERATIONS-UNALLOCATED-OTHER			\$ 78,122,000
<u>UNEMPLOYMENT INSURANCE</u>	A01	EB 13625	
SALARIES & EMPLOYEE BENEFITS		1000	6,324,000

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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	307,815,000
S & S EXPENDITURE DISTRIBUTION	5350	(230,162,000)
TOTAL S&S		77,653,000
OTHER CHARGES	5500	16,818,000
TOTAL UTILITIES		\$ 94,471,000
<u>WORKERS' COMPENSATION</u>	A01 EB 13870	
SALARIES & EMPLOYEE BENEFITS	1000	685,382,000
S & EB EXPENDITURE DISTRIBUTION	1357	(685,382,000)
TOTAL S&EB		0
TOTAL WORKERS' COMPENSATION		\$ 0
<u>YOUTH DEVELOPMENT</u>	A01 YD 14000	
SALARIES & EMPLOYEE BENEFITS	1000	21,146,000
SERVICES & SUPPLIES	2000	71,935,000
OTHER CHARGES	5500	39,000
GROSS TOTAL		93,120,000
INTRAFUND TRANSFERS	6800	(12,866,000)
TOTAL YOUTH DEVELOPMENT		\$ 80,254,000
TOTAL GENERAL FUND		\$ 36,671,781,000

SPECIAL REVENUE FUNDS

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<u>AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND</u>	BR4 AW 40725	
CAPITAL ASSETS - EQUIPMENT	6030	316,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		<u>\$ 316,000</u>
<u>AIR QUALITY IMPROVEMENT FUND</u>	BW5 IS 41075	
OTHER FINANCING USES	6100	4,179,000
TOTAL AIR QUALITY IMPROVEMENT FUND		<u>\$ 4,179,000</u>
<u>CABLE TV FRANCHISE FUND</u>	S01 BS 41059	
SERVICES & SUPPLIES	2000	4,856,000
CAPITAL ASSETS - EQUIPMENT	6030	150,000
OTHER FINANCING USES	6100	1,614,000
TOTAL CABLE TV FRANCHISE FUND		<u>\$ 6,620,000</u>
<u>CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND</u>	GQ1 CH 40521	
SERVICES & SUPPLIES	2000	6,631,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		<u>\$ 6,631,000</u>
<u>CIVIC ART SPECIAL FUND</u>	B14 RT 40050	
SERVICES & SUPPLIES	2000	8,225,000
TOTAL CIVIC ART SPECIAL FUND		<u>\$ 8,225,000</u>
<u>CIVIC CENTER EMPLOYEE PARKING FUND</u>	BR6 CB 40736	
SALARIES & EMPLOYEE BENEFITS	1000	6,497,000
SERVICES & SUPPLIES	2000	998,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND		<u>\$ 7,495,000</u>
<u>CONSUMER PROTECTION SETTLEMENT FUND</u>	DP5 AC 41086	
OTHER FINANCING USES	6100	24,920,000
TOTAL CONSUMER PROTECTION SETTLEMENT FUND		<u>\$ 24,920,000</u>
<u>COURTHOUSE CONSTRUCTION FUND</u>	B08 CF 40010	
SERVICES & SUPPLIES	2000	21,369,000
OTHER CHARGES	5500	14,969,000
TOTAL COURTHOUSE CONSTRUCTION FUND		<u>\$ 36,338,000</u>
<u>CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND</u>	B09 CF 40020	
SERVICES & SUPPLIES	2000	50,807,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		<u>\$ 50,807,000</u>
<u>DISPUTE RESOLUTION FUND</u>	GQ4 CA 41194	
SERVICES & SUPPLIES	2000	2,600,000

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OTHER FINANCING USES	6100	270,000
TOTAL DISPUTE RESOLUTION FUND		\$ 2,870,000
<u>DISTRICT ATTORNEY - ASSET FORFEITURE FUND</u>	DP1 DA 41073	
SERVICES & SUPPLIES	2000	277,000
CAPITAL ASSETS - EQUIPMENT	6030	343,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND		\$ 620,000
<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		\$ 3,000
<u>DNA IDENTIFICATION FUND - LOCAL SHARE</u>	DP3 AC 41080	
SERVICES & SUPPLIES	2000	800,000
OTHER FINANCING USES	6100	1,654,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE		\$ 2,454,000
<u>DOMESTIC VIOLENCE PROGRAM FUND</u>	GQ3 PH 40525	
SERVICES & SUPPLIES	2000	1,455,000
OTHER FINANCING USES	6100	116,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND		\$ 1,571,000
<u>FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND</u>	DA2 FR 40200	
SERVICES & SUPPLIES	2000	9,904,000
OTHER CHARGES	5500	18,000
CAPITAL ASSETS - EQUIPMENT	6030	65,003,000
OTHER FINANCING USES	6100	70,017,000
TOTAL FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND		\$ 144,942,000
<u>FIRE DEPARTMENT DEVELOPER FEE - AREA 1</u>	DA7 FR 50201	
SERVICES & SUPPLIES	2000	3,640,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1		\$ 3,640,000
<u>FIRE DEPARTMENT DEVELOPER FEE - AREA 2</u>	DA8 FR 50202	
SERVICES & SUPPLIES	2000	1,060,000
OTHER FINANCING USES	6100	1,565,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2		\$ 2,625,000
<u>FIRE DEPARTMENT DEVELOPER FEE - AREA 3</u>	DA9 FR 50203	
SERVICES & SUPPLIES	2000	28,552,000
OTHER FINANCING USES	6100	1,565,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3		\$ 30,117,000

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<u>FIRE DEPARTMENT HELICOPTER A.C.O. FUND</u>	BR5 FR 40730	
SERVICES & SUPPLIES	2000	1,000,000
CAPITAL ASSETS - EQUIPMENT	6030	4,557,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND		<u>\$ 5,557,000</u>
<u>FIRE DEPARTMENT VEHICLE A.C.O. FUND</u>	BR2 FR 40710	
CAPITAL ASSETS - EQUIPMENT	6030	37,365,000
TOTAL FIRE DEPARTMENT VEHICLE A.C.O. FUND		<u>\$ 37,365,000</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	
SERVICES & SUPPLIES	2000	135,000
CAPITAL ASSETS - EQUIPMENT	6030	739,000
TOTAL HAZARDOUS WASTE SPECIAL FUND		<u>\$ 874,000</u>
<u>HEALTH CARE SELF-INSURANCE FUND</u>	B02 HM 41082	
SALARIES & EMPLOYEE BENEFITS	1000	225,278,000
TOTAL HEALTH CARE SELF-INSURANCE FUND		<u>\$ 225,278,000</u>
<u>HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND</u>	J01 HH 50100	
SERVICES & SUPPLIES	2000	34,838,000
CAPITAL ASSETS - EQUIPMENT	6030	35,939,000
TOTAL HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND		<u>\$ 70,777,000</u>
<u>HEALTH SERVICES - HOSPITAL SERVICES FUND</u>	BW8 HS 41148	
SERVICES & SUPPLIES	2000	5,111,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND		<u>\$ 5,111,000</u>
<u>HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER</u>	BW9 HS 41017	
SERVICES & SUPPLIES	2000	3,057,000
OTHER FINANCING USES	6100	3,421,000
TOTAL HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER		<u>\$ 6,478,000</u>
<u>HEALTH SERVICES - MEASURE B - BOARD OF SUPERVISORS</u>	BW9 HS 41030	
OTHER FINANCING USES	6100	1,045,000
TOTAL HEALTH SERVICES - MEASURE B - BOARD OF SUPERVISORS		<u>\$ 1,045,000</u>

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<u>HEALTH SERVICES - MEASURE B - EMERGENCY MEDICAL SERVICES</u>	BW9 HS 41023	
OTHER FINANCING USES	6100	4,280,000
TOTAL HEALTH SERVICES - MEASURE B - EMERGENCY MEDICAL SERVICES		<u>\$ 4,280,000</u>
<u>HEALTH SERVICES - MEASURE B - FIRE DEPARTMENT</u>	BW9 HS 41024	
OTHER FINANCING USES	6100	3,339,000
TOTAL HEALTH SERVICES - MEASURE B - FIRE DEPARTMENT		<u>\$ 3,339,000</u>
<u>HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER</u>	BW9 HS 41012	
OTHER FINANCING USES	6100	75,253,000
TOTAL HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER		<u>\$ 75,253,000</u>
<u>HEALTH SERVICES - MEASURE B - HEALTH SERVICES ADMINISTRATION</u>	BW9 HS 41021	
OTHER FINANCING USES	6100	41,353,000
TOTAL HEALTH SERVICES - MEASURE B - HEALTH SERVICES ADMINISTRATION		<u>\$ 41,353,000</u>
<u>HEALTH SERVICES - MEASURE B - INTERGOVERNMENTAL TRANSFER</u>	BW9 HS 41031	
OTHER CHARGES	5500	59,990,000
TOTAL HEALTH SERVICES - MEASURE B - INTERGOVERNMENTAL TRANSFER		<u>\$ 59,990,000</u>
<u>HEALTH SERVICES - MEASURE B - LA GENERAL MEDICAL CENTER</u>	BW9 HS 41014	
OTHER FINANCING USES	6100	142,040,000
TOTAL HEALTH SERVICES - MEASURE B - LA GENERAL MEDICAL CENTER		<u>\$ 142,040,000</u>
<u>HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER</u>	BW9 HS 41013	
OTHER FINANCING USES	6100	46,453,000
TOTAL HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER		<u>\$ 46,453,000</u>
<u>HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES</u>	BW9 HS 41016	
SERVICES & SUPPLIES	2000	26,991,000
TOTAL HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES		<u>\$ 26,991,000</u>
<u>HEALTH SERVICES - MEASURE B - PSIP</u>	BW9 HS 41018	
SERVICES & SUPPLIES	2000	6,740,000
TOTAL HEALTH SERVICES - MEASURE B - PSIP		<u>\$ 6,740,000</u>
<u>HEALTH SERVICES - MEASURE B - PUBLIC HEALTH</u>	BW9 HS 41022	
OTHER FINANCING USES	6100	28,811,000
TOTAL HEALTH SERVICES - MEASURE B - PUBLIC HEALTH		<u>\$ 28,811,000</u>

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<u>HEALTH SERVICES - MEASURE B - SHERIFF DEPARTMENT</u>	BW9 HS 41029	
OTHER FINANCING USES	6100	1,653,000
TOTAL HEALTH SERVICES - MEASURE B - SHERIFF DEPARTMENT		<u>\$ 1,653,000</u>
<u>HEALTH SERVICES - PHYSICIANS SERVICES FUND</u>	BW7 HS 41141	
SERVICES & SUPPLIES	2000	4,458,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND		<u>\$ 4,458,000</u>
<u>HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND</u>	BA4 HS 40720	
CAPITAL ASSETS - EQUIPMENT	6030	1,898,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND		<u>\$ 1,898,000</u>
<u>HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND</u>	GQ8 CB 41183	
OTHER CHARGES	5500	39,164,000
OTHER FINANCING USES	6100	194,814,000
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		<u>\$ 233,978,000</u>
<u>HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH</u>	GS6 CB 41306	
SERVICES & SUPPLIES	2000	1,719,000
OTHER CHARGES	5500	2,971,000
OTHER FINANCING USES	6100	10,413,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH		<u>\$ 15,103,000</u>
<u>HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS</u>	GS3 CB 41303	
SERVICES & SUPPLIES	2000	13,032,000
OTHER CHARGES	5500	241,925,000
OTHER FINANCING USES	6100	502,079,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS		<u>\$ 757,036,000</u>
<u>HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND</u>	GS2 CB 41302	
OTHER CHARGES	5500	4,546,000
OTHER FINANCING USES	6100	1,525,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND		<u>\$ 6,071,000</u>
<u>HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV</u>	GS5 CB 41305	
OTHER CHARGES	5500	2,013,000
OTHER FINANCING USES	6100	9,948,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV		<u>\$ 11,961,000</u>

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<u>HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS</u>	GS4 CB 41304	
OTHER CHARGES	5500	97,958,000
OTHER FINANCING USES	6100	10,781,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS		<u>\$ 108,739,000</u>
<u>HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION</u>	GS1 CB 41301	
OTHER CHARGES	5500	468,182,000
OTHER FINANCING USES	6100	746,101,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION		<u>\$1,214,283,000</u>
<u>HOMELESSNESS SOLUTIONS-MEASURE A UNINCORPORATED AREAS</u>	GQ9 CB 41309	
OTHER CHARGES	5500	10,781,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A UNINCORPORATED AREAS		<u>\$ 10,781,000</u>
<u>HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS</u>	BT2 HS 41153	
SERVICES & SUPPLIES	2000	200,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	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	33,084,000
OTHER FINANCING USES	6100	27,344,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		<u>\$ 60,428,000</u>
<u>LA COUNTY LIBRARY</u>	B06 PL 41200	
SALARIES & EMPLOYEE BENEFITS	1000	143,794,000
SERVICES & SUPPLIES	2000	85,568,000
OTHER CHARGES	5500	2,613,000
CAPITAL ASSETS - EQUIPMENT	6030	1,620,000
TOTAL LA COUNTY LIBRARY		<u>\$ 233,595,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #1</u>	BM1 PL 55381	
SERVICES & SUPPLIES	2000	2,680,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1		<u>\$ 2,680,000</u>

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<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #2</u>	BM2 PL 55382	
SERVICES & SUPPLIES	2000	349,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2		<u>\$ 349,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #3</u>	BM3 PL 55383	
SERVICES & SUPPLIES	2000	1,073,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3		<u>\$ 1,073,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #4</u>	BM4 PL 55384	
SERVICES & SUPPLIES	2000	682,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4		<u>\$ 682,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #5</u>	BM5 PL 55385	
SERVICES & SUPPLIES	2000	4,548,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5		<u>\$ 4,548,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #6</u>	BM6 PL 55386	
SERVICES & SUPPLIES	2000	1,793,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6		<u>\$ 1,793,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #7</u>	BM7 PL 55387	
SERVICES & SUPPLIES	2000	60,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7		<u>\$ 60,000</u>
<u>LINKAGES SUPPORT PROGRAM FUND</u>	GQ7 AG 41190	
SERVICES & SUPPLIES	2000	1,100,000
OTHER FINANCING USES	6100	85,000
TOTAL LINKAGES SUPPORT PROGRAM FUND		<u>\$ 1,185,000</u>
<u>MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND</u>	CM1 PW 47000	
CAPITAL ASSETS - INFRASTRUCTURE	604A	1,366,000
OTHER FINANCING USES	6100	11,166,000
TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND		<u>\$ 12,532,000</u>
<u>MENTAL HEALTH SERVICES ACT (MHSA) FUND</u>	BT1 MH 41189	
OTHER FINANCING USES	6100	1,399,706,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND		<u>\$1,399,706,000</u>
<u>MOTOR VEHICLES A.C.O. FUND</u>	BA1 IS 40600	
CAPITAL ASSETS - EQUIPMENT	6030	914,000
TOTAL MOTOR VEHICLES A.C.O. FUND		<u>\$ 914,000</u>

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<u>PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS</u>	CA5	PK 40560	
SERVICES & SUPPLIES		2000	953,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS			<u>\$ 953,000</u>
 <u>PARKS AND RECREATION - ALONDRA GOLF COURSE</u>	 CA8	 PK 40631	
SERVICES & SUPPLIES		2000	149,000
OTHER FINANCING USES		6100	1,251,000
TOTAL PARKS AND RECREATION - ALONDRA GOLF COURSE			<u>\$ 1,400,000</u>
 <u>PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT</u>	 CA2	 PK 40701	
SERVICES & SUPPLIES		2000	2,215,000
TOTAL PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT			<u>\$ 2,215,000</u>
 <u>PARKS AND RECREATION - ALTADENA GOLF COURSE</u>	 CA8	 PK 40632	
SERVICES & SUPPLIES		2000	379,000
TOTAL PARKS AND RECREATION - ALTADENA GOLF COURSE			<u>\$ 379,000</u>
 <u>PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT</u>	 CA2	 PK 40702	
SERVICES & SUPPLIES		2000	206,000
TOTAL PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT			<u>\$ 206,000</u>
 <u>PARKS AND RECREATION - DIAMOND BAR GOLF COURSE</u>	 CA8	 PK 40633	
SERVICES & SUPPLIES		2000	40,000
OTHER FINANCING USES		6100	630,000
TOTAL PARKS AND RECREATION - DIAMOND BAR GOLF COURSE			<u>\$ 670,000</u>
 <u>PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT</u>	 CA2	 PK 40703	
SERVICES & SUPPLIES		2000	936,000
OTHER CHARGES		5500	115,000
TOTAL PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT			<u>\$ 1,051,000</u>
 <u>PARKS AND RECREATION - EATON CANYON GOLF COURSE</u>	 CA8	 PK 40634	
SERVICES & SUPPLIES		2000	353,000
TOTAL PARKS AND RECREATION - EATON CANYON GOLF COURSE			<u>\$ 353,000</u>
 <u>PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT</u>	 CA2	 PK 40704	
SERVICES & SUPPLIES		2000	2,233,000
TOTAL PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT			<u>\$ 2,233,000</u>
 <u>PARKS AND RECREATION - EL CARISO GOLF COURSE</u>	 CA8	 PK 40635	
SERVICES & SUPPLIES		2000	(186,000)

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OTHER FINANCING USES	6100	303,000
TOTAL PARKS AND RECREATION - EL CARISO GOLF COURSE		\$ 117,000
<u>PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT</u>	CA2 PK 40705	
SERVICES & SUPPLIES	2000	280,000
TOTAL PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT		\$ 280,000
<u>PARKS AND RECREATION - GOLF COURSE ADMINISTRATION</u>	CA8 PK 40630	
SERVICES & SUPPLIES	2000	2,164,000
TOTAL PARKS AND RECREATION - GOLF COURSE ADMINISTRATION		\$ 2,164,000
<u>PARKS AND RECREATION - KNOLLWOOD GOLF COURSE</u>	CA8 PK 40636	
SERVICES & SUPPLIES	2000	5,000
OTHER CHARGES	5500	4,000
OTHER FINANCING USES	6100	1,336,000
TOTAL PARKS AND RECREATION - KNOLLWOOD GOLF COURSE		\$ 1,345,000
<u>PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT</u>	CA2 PK 40706	
SERVICES & SUPPLIES	2000	1,725,000
TOTAL PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT		\$ 1,725,000
<u>PARKS AND RECREATION - LA MIRADA GOLF COURSE</u>	CA8 PK 40637	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	1,156,000
TOTAL PARKS AND RECREATION - LA MIRADA GOLF COURSE		\$ 1,161,000
<u>PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40707	
SERVICES & SUPPLIES	2000	2,174,000
TOTAL PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT		\$ 2,174,000
<u>PARKS AND RECREATION - LAKEWOOD GOLF COURSE</u>	CA8 PK 40638	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	1,121,000
TOTAL PARKS AND RECREATION - LAKEWOOD GOLF COURSE		\$ 1,126,000
<u>PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT</u>	CA2 PK 40708	
SERVICES & SUPPLIES	2000	2,707,000
TOTAL PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT		\$ 2,707,000
<u>PARKS AND RECREATION - LOS AMIGOS GOLF COURSE</u>	CA8 PK 40639	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	1,417,000
TOTAL PARKS AND RECREATION - LOS AMIGOS GOLF COURSE		\$ 1,422,000

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<u>PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT</u>	CA2	PK 40709	
SERVICES & SUPPLIES		2000	1,707,000
TOTAL PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT			<u>\$ 1,707,000</u>
 <u>PARKS AND RECREATION - LOS VERDES GOLF COURSE</u>	 CA8	 PK 40640	
SERVICES & SUPPLIES		2000	5,000
OTHER FINANCING USES		6100	3,419,000
TOTAL PARKS AND RECREATION - LOS VERDES GOLF COURSE			<u>\$ 3,424,000</u>
 <u>PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT</u>	 CA2	 PK 40710	
SERVICES & SUPPLIES		2000	3,664,000
TOTAL PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT			<u>\$ 3,664,000</u>
 <u>PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE</u>	 CA8	 PK 40641	
SERVICES & SUPPLIES		2000	5,000
OTHER FINANCING USES		6100	762,000
TOTAL PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE			<u>\$ 767,000</u>
 <u>PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT</u>	 CA2	 PK 40711	
SERVICES & SUPPLIES		2000	651,000
TOTAL PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT			<u>\$ 651,000</u>
 <u>PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE</u>	 CA8	 PK 40642	
SERVICES & SUPPLIES		2000	5,000
OTHER FINANCING USES		6100	2,104,000
TOTAL PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE			<u>\$ 2,109,000</u>
 <u>PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT</u>	 CA2	 PK 40712	
SERVICES & SUPPLIES		2000	1,847,000
TOTAL PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT			<u>\$ 1,847,000</u>
 <u>PARKS AND RECREATION - NORWALK GOLF COURSE</u>	 CA8	 PK 40643	
SERVICES & SUPPLIES		2000	7,000
OTHER FINANCING USES		6100	122,000
TOTAL PARKS AND RECREATION - NORWALK GOLF COURSE			<u>\$ 129,000</u>
 <u>PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT</u>	 CA2	 PK 40713	
SERVICES & SUPPLIES		2000	67,000
TOTAL PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT			<u>\$ 67,000</u>

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<u>PARKS AND RECREATION - OAK FOREST MITIGATION FUND</u>	BR1 PK 40577	
SERVICES & SUPPLIES	2000	503,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND		<u>\$ 503,000</u>
<u>PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND</u>	CN7 PK 41093	
SERVICES & SUPPLIES	2000	840,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND		<u>\$ 840,000</u>
<u>PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND</u>	CB1 PK 40531	
SERVICES & SUPPLIES	2000	10,174,000
OTHER FINANCING USES	6100	28,250,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		<u>\$ 38,424,000</u>
<u>PARKS AND RECREATION - POOLED CIP - AGC</u>	CA2 PK 40719	
SERVICES & SUPPLIES	2000	4,668,000
TOTAL PARKS AND RECREATION - POOLED CIP - AGC		<u>\$ 4,668,000</u>
<u>PARKS AND RECREATION - RECREATION FUND</u>	CA6 PK 40558	
SERVICES & SUPPLIES	2000	2,615,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
TOTAL PARKS AND RECREATION - RECREATION FUND		<u>\$ 2,715,000</u>
<u>PARKS AND RECREATION - SANTA ANITA GOLF COURSE</u>	CA8 PK 40644	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	882,000
TOTAL PARKS AND RECREATION - SANTA ANITA GOLF COURSE		<u>\$ 887,000</u>
<u>PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40714	
SERVICES & SUPPLIES	2000	1,917,000
TOTAL PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT		<u>\$ 1,917,000</u>
<u>PARKS AND RECREATION - TESORO ADOBE PARK FUND</u>	CA1 PK 40530	
OTHER CHARGES	5500	2,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND		<u>\$ 2,000</u>
<u>PARKS AND RECREATION - VICTORIA GOLF COURSE</u>	CA8 PK 40645	
SERVICES & SUPPLIES	2000	704,000
TOTAL PARKS AND RECREATION - VICTORIA GOLF COURSE		<u>\$ 704,000</u>
<u>PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40715	
SERVICES & SUPPLIES	2000	1,315,000
TOTAL PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT		<u>\$ 1,315,000</u>

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<u>PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE</u>	CA8	PK	40646	
SERVICES & SUPPLIES			2000	5,000
OTHER CHARGES			5500	5,000
OTHER FINANCING USES			6100	946,000
TOTAL PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE				<u>\$ 956,000</u>
 <u>PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV</u>	 CA2	 PK	 40716	
SERVICES & SUPPLIES			2000	10,042,000
TOTAL PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV				<u>\$ 10,042,000</u>
 <u>PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE</u>	 CA8	 PK	 40647	
SERVICES & SUPPLIES			2000	5,000
OTHER FINANCING USES			6100	1,600,000
TOTAL PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE				<u>\$ 1,605,000</u>
 <u>PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT</u>	 CA2	 PK	 40717	
SERVICES & SUPPLIES			2000	5,751,000
TOTAL PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT				<u>\$ 5,751,000</u>
 <u>PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES</u>	 BT2	 PH	 41151	
SERVICES & SUPPLIES			2000	12,222,000
OTHER FINANCING USES			6100	205,000
TOTAL PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES				<u>\$ 12,427,000</u>
 <u>PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD</u>	 DP4	 PB	 41090	
SERVICES & SUPPLIES			2000	48,061,000
OTHER FINANCING USES			6100	57,963,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD				<u>\$ 106,024,000</u>
 <u>PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND</u>	 DP6	 PB	 41091	
SERVICES & SUPPLIES			2000	54,646,000
OTHER CHARGES			5500	2,356,000
OTHER FINANCING USES			6100	79,157,000
TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND				<u>\$ 136,159,000</u>
 <u>PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND</u>	 DP7	 PB	 41094	
SERVICES & SUPPLIES			2000	98,956,000
OTHER FINANCING USES			6100	56,492,000
TOTAL PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND				<u>\$ 155,448,000</u>

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<u>PRODUCTIVITY INVESTMENT FUND</u>	B12	BS	29997	
SERVICES & SUPPLIES			2000	4,198,000
OTHER FINANCING USES			6100	2,158,000
TOTAL PRODUCTIVITY INVESTMENT FUND				<u>\$ 6,356,000</u>
 <u>PUBLIC ART IN PRIVATE DEVELOPMENT FUND</u>	 B15	 RT	 40080	
SERVICES & SUPPLIES			2000	1,793,000
OTHER FINANCING USES			6100	432,000
TOTAL PUBLIC ART IN PRIVATE DEVELOPMENT FUND				<u>\$ 2,225,000</u>
 <u>PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND</u>	 DN8	 PH	 41062	
OTHER FINANCING USES			6100	135,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				<u>\$ 135,000</u>
 <u>PUBLIC HEALTH - JUUL SETTLEMENT FUND</u>	 BTA	 PH	 41120	
OTHER FINANCING USES			6100	4,956,000
TOTAL PUBLIC HEALTH - JUUL SETTLEMENT FUND				<u>\$ 4,956,000</u>
 <u>PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND</u>	 BT3	 PH	 41184	
SERVICES & SUPPLIES			2000	3,264,000
OTHER CHARGES			5500	32,525,000
OTHER FINANCING USES			6100	326,000
TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND				<u>\$ 36,115,000</u>
 <u>PUBLIC HEALTH-OPIOID SETTLEMENT-ALLERGAN</u>	 BT8	 PH	 41106	
OTHER FINANCING USES			6100	4,001,000
TOTAL PUBLIC HEALTH-OPIOID SETTLEMENT-ALLERGAN				<u>\$ 4,001,000</u>
 <u>PUBLIC HEALTH-OPIOID SETTLEMENT-CVS</u>	 BT8	 PH	 41103	
OTHER FINANCING USES			6100	11,000,000
TOTAL PUBLIC HEALTH-OPIOID SETTLEMENT-CVS				<u>\$ 11,000,000</u>
 <u>PUBLIC HEALTH-OPIOID SETTLEMENT-DISTRIBUTORS</u>	 BT8	 PH	 41102	
OTHER FINANCING USES			6100	21,028,000
TOTAL PUBLIC HEALTH-OPIOID SETTLEMENT-DISTRIBUTORS				<u>\$ 21,028,000</u>
 <u>PUBLIC HEALTH-OPIOID SETTLEMENT-JANSSEN</u>	 BT8	 PH	 41101	
OTHER FINANCING USES			6100	13,258,000
TOTAL PUBLIC HEALTH-OPIOID SETTLEMENT-JANSSEN				<u>\$ 13,258,000</u>

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<u>PUBLIC HEALTH-OPIOID SETTLEMENT-KROGER</u>	BT8 PH 41111	
OTHER FINANCING USES	6100	975,000
TOTAL PUBLIC HEALTH-OPIOID SETTLEMENT-KROGER		<u>\$ 975,000</u>
 <u>PUBLIC HEALTH-OPIOID SETTLEMENT-TEVA</u>	 BT8 PH 41107	
OTHER FINANCING USES	6100	3,000,000
TOTAL PUBLIC HEALTH-OPIOID SETTLEMENT-TEVA		<u>\$ 3,000,000</u>
 <u>PUBLIC HEALTH-OPIOID SETTLEMENT-WALGREENS</u>	 BT8 PH 41104	
OTHER FINANCING USES	6100	8,201,000
TOTAL PUBLIC HEALTH-OPIOID SETTLEMENT-WALGREENS		<u>\$ 8,201,000</u>
 <u>PUBLIC HEALTH-OPIOID SETTLEMENT-WALMART</u>	 BT8 PH 41105	
OTHER FINANCING USES	6100	7,608,000
TOTAL PUBLIC HEALTH-OPIOID SETTLEMENT-WALMART		<u>\$ 7,608,000</u>
 <u>PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND</u>	 CN1 PW 47000	
SERVICES & SUPPLIES	2000	2,947,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND		<u>\$ 2,947,000</u>
 <u>PUBLIC WORKS - MEASURE M LOCAL RETURN FUND</u>	 CN2 PW 47000	
SERVICES & SUPPLIES	2000	60,470,000
OTHER CHARGES	5500	2,039,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	27,845,000
OTHER FINANCING USES	6100	108,000
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND		<u>\$ 90,462,000</u>
 <u>PUBLIC WORKS - MEASURE R LOCAL RETURN FUND</u>	 CN5 PW 47000	
SERVICES & SUPPLIES	2000	56,607,000
OTHER CHARGES	5500	1,500,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	17,950,000
OTHER FINANCING USES	6100	200,000
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND		<u>\$ 76,257,000</u>
 <u>PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND</u>	 CM9 PW 47000	
SERVICES & SUPPLIES	2000	731,000
OTHER CHARGES	5500	21,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		<u>\$ 752,000</u>
 <u>PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND</u>	 CN9 PW 47000	
SERVICES & SUPPLIES	2000	93,761,000
OTHER CHARGES	5500	1,068,000

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CAPITAL ASSETS - EQUIPMENT	6030	50,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	44,936,000
TOTAL CAPITAL ASSETS		44,986,000
OTHER FINANCING USES	6100	239,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		\$ 140,054,000
<u>PUBLIC WORKS - ROAD FUND</u>	B03 PW 47000	
SERVICES & SUPPLIES	2000	382,475,000
OTHER CHARGES	5500	19,800,000
CAPITAL ASSETS - EQUIPMENT	6030	1,065,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	48,156,000
TOTAL CAPITAL ASSETS		49,221,000
OTHER FINANCING USES	6100	500,000
TOTAL PUBLIC WORKS - ROAD FUND		\$ 451,996,000
<u>PUBLIC WORKS - ROAD FUND</u>	B03 PW 65045	
CAPITAL ASSETS - B & I	6014	580,000
TOTAL CAPITAL ASSETS		580,000
TOTAL PUBLIC WORKS - ROAD FUND		\$ 580,000
<u>PUBLIC WORKS - SATIVA WATER SYSTEM FUND</u>	CN3 PW 47000	
SERVICES & SUPPLIES	2000	6,894,000
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND		\$ 6,894,000
<u>PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND</u>	GD1 PW 47000	
SERVICES & SUPPLIES	2000	69,523,000
OTHER CHARGES	5500	250,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
OTHER FINANCING USES	6100	338,000
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		\$ 70,211,000
<u>PUBLIC WORKS - TRANSIT OPERATIONS FUND</u>	CP6 PW 47000	
SERVICES & SUPPLIES	2000	70,294,000
OTHER CHARGES	5500	2,184,000
CAPITAL ASSETS - EQUIPMENT	6030	6,850,000
OTHER FINANCING USES	6100	73,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND		\$ 79,401,000
<u>REGISTRAR-RECORDER - MICROGRAPHICS FUND</u>	B35 RR 43035	
OTHER FINANCING USES	6100	863,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND		\$ 863,000

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<u>REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND</u>	B37 RR 43037	
OTHER FINANCING USES	6100	6,219,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND		<u>\$ 6,219,000</u>
<u>REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND</u>	B39 RR 43039	
OTHER FINANCING USES	6100	1,054,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND		<u>\$ 1,054,000</u>
<u>REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND</u>	B33 RR 43033	
OTHER FINANCING USES	6100	1,752,000
TOTAL REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND		<u>\$ 1,752,000</u>
<u>REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND</u>	B38 RR 43038	
OTHER FINANCING USES	6100	1,054,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND		<u>\$ 1,054,000</u>
<u>REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND</u>	B36 RR 43036	
OTHER FINANCING USES	6100	1,421,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND		<u>\$ 1,421,000</u>
<u>SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND</u>	DN6 SH 41058	
SERVICES & SUPPLIES	2000	41,335,000
OTHER CHARGES	5500	2,329,000
CAPITAL ASSETS - EQUIPMENT	6030	9,714,000
OTHER FINANCING USES	6100	8,951,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		<u>\$ 62,329,000</u>
<u>SHERIFF - AUTOMATION FUND</u>	BR7 SH 40737	
SERVICES & SUPPLIES	2000	7,466,000
CAPITAL ASSETS - EQUIPMENT	6030	8,259,000
OTHER FINANCING USES	6100	1,516,000
TOTAL SHERIFF - AUTOMATION FUND		<u>\$ 17,241,000</u>
<u>SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND</u>	DN5 SH 41199	
OTHER FINANCING USES	6100	20,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		<u>\$ 20,000</u>
<u>SHERIFF - INMATE WELFARE FUND</u>	K02 SH 55630	
SERVICES & SUPPLIES	2000	18,491,000
CAPITAL ASSETS - EQUIPMENT	6030	110,000

SPECIAL REVENUE FUNDS
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OTHER FINANCING USES	6100	9,630,000
TOTAL SHERIFF - INMATE WELFARE FUND		<u>\$ 28,231,000</u>
<u>SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND</u>	DN2 SH 41055	
SERVICES & SUPPLIES	2000	7,407,000
CAPITAL ASSETS - EQUIPMENT	6030	5,048,000
OTHER FINANCING USES	6100	600,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND		<u>\$ 13,055,000</u>
<u>SHERIFF - PROCESSING FEE FUND</u>	BR3 SH 39909	
SERVICES & SUPPLIES	2000	45,000
CAPITAL ASSETS - EQUIPMENT	6030	165,000
OTHER FINANCING USES	6100	3,198,000
TOTAL SHERIFF - PROCESSING FEE FUND		<u>\$ 3,408,000</u>
<u>SHERIFF - SPECIAL TRAINING FUND</u>	BR8 SH 40738	
SERVICES & SUPPLIES	2000	6,822,000
CAPITAL ASSETS - EQUIPMENT	6030	4,105,000
OTHER FINANCING USES	6100	1,139,000
TOTAL SHERIFF - SPECIAL TRAINING FUND		<u>\$ 12,066,000</u>
<u>SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND</u>	BS1 SH 41071	
SERVICES & SUPPLIES	2000	22,447,000
OTHER CHARGES	5500	800,000
CAPITAL ASSETS - EQUIPMENT	6030	6,021,000
OTHER FINANCING USES	6100	9,302,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		<u>\$ 38,570,000</u>
<u>SMALL CLAIMS ADVISOR PROGRAM FUND</u>	DN7 CA 41061	
OTHER FINANCING USES	6100	300,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND		<u>\$ 300,000</u>
TOTAL SPECIAL REVENUE FUNDS		<u>\$6,952,663,000</u>

CAPITAL PROJECTS

CAPITAL PROJECT SPECIAL FUNDS
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<u>DEL VALLE A.C.O. FUND</u>	J15 CP 65030	
CAPITAL ASSETS - B & I	6014	444,000
TOTAL DEL VALLE A.C.O. FUND		<u>\$ 444,000</u>
<u>DEL VALLE A.C.O. FUND</u>	J15 FR 50098	
SERVICES & SUPPLIES	2000	56,000
TOTAL DEL VALLE A.C.O. FUND		<u>\$ 56,000</u>
<u>GAP LOAN CAPITAL PROJECT FUND</u>	MA4 CF 65006	
OTHER FINANCING USES	6100	6,378,000
TOTAL GAP LOAN CAPITAL PROJECT FUND		<u>\$ 6,378,000</u>
<u>LA COUNTY LIBRARY - A.C.O. FUND</u>	J12 CP 65052	
CAPITAL ASSETS - B & I	6014	22,756,000
TOTAL CAPITAL ASSETS		<u>22,756,000</u>
TOTAL LA COUNTY LIBRARY - A.C.O. FUND		<u>\$ 22,756,000</u>
<u>LA COUNTY LIBRARY - A.C.O. FUND</u>	J12 PL 41501	
SERVICES & SUPPLIES	2000	1,670,000
CAPITAL ASSETS - EQUIPMENT	6030	3,494,000
TOTAL CAPITAL ASSETS		<u>3,494,000</u>
TOTAL LA COUNTY LIBRARY - A.C.O. FUND		<u>\$ 5,164,000</u>
<u>LRON-FACILITY REINVESTMENT FUND</u>	J26 CP 65086	
CAPITAL ASSETS - B & I	6014	33,323,000
TOTAL LRON-FACILITY REINVESTMENT FUND		<u>\$ 33,323,000</u>
<u>LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND</u>	J22 CP 65065	
CAPITAL ASSETS - B & I	6014	101,462,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 101,462,000</u>
<u>LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND</u>	J25 CP 65069	
CAPITAL ASSETS - B & I	6014	91,071,000
TOTAL LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND		<u>\$ 91,071,000</u>
<u>LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND</u>	J28 CF 50116	
OTHER FINANCING USES	6100	93,000
TOTAL LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND		<u>\$ 93,000</u>
<u>LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND</u>	J27 CP 65087	
CAPITAL ASSETS - B & I	6014	1,078,000
TOTAL LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND		<u>\$ 1,078,000</u>

CAPITAL PROJECT SPECIAL FUNDS
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<u>LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND</u>	J23 CP 65066	
CAPITAL ASSETS - B & I	6014	6,077,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 6,077,000</u>
<u>MARINA REPLACEMENT A.C.O. FUND</u>	MA2 BH 65296	
SERVICES & SUPPLIES	2000	28,206,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 28,206,000</u>
<u>MARINA REPLACEMENT A.C.O. FUND</u>	MA2 CP 65051	
CAPITAL ASSETS - B & I	6014	28,755,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 28,755,000</u>
<u>PARK IN-LIEU FEES A.C.O. FUND</u>	J06 PK 65011	
SERVICES & SUPPLIES	2000	3,371,000
OTHER CHARGES	5500	4,717,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND		<u>\$ 8,088,000</u>
<u>TI-MH-10330 PIONEER BLVD., SANTA FE SPRINGS</u>	J50 RE 58704	
CAPITAL ASSETS - EQUIPMENT	6030	1,905,000
TOTAL TI-MH-10330 PIONEER BLVD., SANTA FE SPRINGS		<u>\$ 1,905,000</u>
<u>TI-MH-879 WEST 190TH STREET, GARDENA</u>	J50 RE 57255	
CAPITAL ASSETS - EQUIPMENT	6030	1,819,000
TOTAL TI-MH-879 WEST 190TH STREET, GARDENA		<u>\$ 1,819,000</u>
<u>TI-RR-13401 CROSSROAD PARKWAY, CITY OF INDUSTRY</u>	J50 RE 57254	
CAPITAL ASSETS - EQUIPMENT	6030	650,000
TOTAL TI-RR-13401 CROSSROAD PARKWAY, CITY OF INDUSTRY		<u>\$ 650,000</u>
TOTAL CAPITAL PROJECT SPECIAL FUNDS		<u><u>\$ 337,325,000</u></u>

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GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND - A01

CP	67001 - ATHENS PARK NEW RESTROOM	6014	717,000
CP	67003 - EATON CANYON NATURAL AREA NEW RESTROOM	6014	720,000
CP	69521 - MAGIC JOHNSON PARK IMPROVEMENTS	6014	160,000
CP	69539 - WHITTIER NARROWS SPLASH PAD	6014	2,998,000
CP	69732 - AUGUSTUS HAWKINS REPLACEMENT	6014	552,000
CP	69746 - MUSIC CENTER ANNEX BUILDING	6014	500,000
CP	69776 - SAN PEDRO COURTHOUSE ACQUISITION	6014	134,000
CP	69785 - ROOSEVELT PARK STORMWATER IMPROVEMENTS	6014	1,742,000
CP	69786 - LADERA PARK STORMWATER IMPROVEMENTS	6014	76,000
CP	69789 - GATES CANYON STORMWATER IMPROVEMENTS	6014	784,000
CP	69798 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER	6014	64,000
CP	69799 - SH-PITCHESS EVOC	6014	1,965,000
CP	69803 - NORMANDIE AVENUE AND 95TH STREET PARK	6014	42,000
CP	69809 - DOCKWEILER RV PARK EXPANSION	6014	511,000
CP	69810 - EAST LA SUSTAINABLE MEDIAN	6014	5,857,000
CP	69812 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS	6014	7,566,000
CP	69813 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS	6014	1,405,000
CP	69814 - HASLEY CANYON PARK STORMWATER CAPTURE	6014	18,170,000
CP	69819 - DOCKWEILER BICYCLE PATH BYPASS	6014	189,000
CP	69820 - CAMP MILLER IMPROVEMENTS	6014	351,000
CP	69823 - RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS	6014	168,000
CP	69824 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS	6014	2,023,000
CP	69825 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE	6014	656,000
CP	69836 - LA PUENTE ENHANCED ONE STOP CENTER	6014	87,000
CP	69837 - VIEWRIDGE RD SUPER GREEN STREETS	6014	16,770,000
CP	69838 - WHITTIER AQUATIC CENTER	6014	1,838,000
CP	69839 - LOS ANGELES RIVER SEGMENT B LRS	6014	14,455,000
CP	69840 - WAGON ROAD LOW FLOW DIVERSION	6014	3,500,000
CP	69841 - ALONDRA PARK MULTI-BENEFIT STORMWATER CAPTURE	6014	7,455,000
CP	69842 - BASSETT HIGH SCHOOL STORMWATER CAPTURE	6014	70,890,000
CP	69843 - ROYAL PALMS NEW SEPTIC SYSTEM	6014	422,000
CP	69857 - MLK CLINICAL LABORATORY AND RED-BAG STORAGE	6014	1,351,000
CP	69870 - LA GEN MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM	6014	1,759,000
CP	69871 - RANCHO LOS AMIGOS CRISIS RESIDENTIAL TREATMENT PROGRAM	6014	17,000
CP	69877 - WALNUT PARK POCKET PARK DEVELOPMENT	6014	456,000
CP	69881 - MARINA DEL REY BACK BASINS STORMWATER	6014	2,760,000
CP	69887 - MLK MC CHILD AND FAMILY WELLBEING CENTER - CEO	6014	477,000
CP	69891 - ALTADENA-LAKE AVENUE GREEN IMPROVEMENTS	6014	3,385,000
CP	69909 - SAN GABRIEL VALLEY AQUATIC CENTER	6014	3,419,000
CP	69910 - SCHABARUM REGIONAL PARK DOG OFF LEASH	6014	14,000
CP	69911 - SCHABARUM SOCCER FIELD LIGHTING	6014	9,000
CP	69912 - VIGNES STREET HOUSING PROJECT	6014	285,000
CP	69913 - ALLEN J. MARTIN PARK MULTI-BENEFIT STORMWATER CAPTURE	6014	1,686,000

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CP	69914 - CORNELL - MULHOLLAND HWY GREEN IMPROVEMENT	6014	1,700,000
CP	69929 - LA GENERAL MC MENTAL HEALTH URGENT CARE CENTER	6014	10,679,000
CP	69931 - ARROYO SECO DRY WEATHER DIVERSION	6014	1,033,000
CP	69934 - COMPTON CREEK DRY WEATHER DIVERSION	6014	3,000,000
CP	69946 - JAKE KUREDJIAN PARK STORMWATER IMPROVEMENTS	6014	3,334,000
CP	69947 - PICO CANYON PARK STORMWATER IMPROVEMENTS	6014	3,570,000
CP	69948 - 92ND STREET LINEAR PARK	6014	6,729,000
CP	69950 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING	6014	52,000
CP	69952 - WALNUT PARK POCKET PARK STORMWATER	6014	886,000
CP	69953 - MACLAREN COMMUNITY PARK	6014	13,302,000
CP	69955 - LADERA HEIGHTS - W CENTINELA AVE GREEN IMPROVEMENT	6014	2,955,000
CP	69956 - WINDOR HILLS - 54TH ST GREEN ALLEY PROJECT	6014	1,000,000
CP	69960 - MAYFLOWER VILLAGE - MYRTLE AVE GREEN IMPROVEMENT	6014	1,000,000
CP	69961 - WINDOR HILLS - SLAUSON AVE. GREEN ALLEY PROJECT	6014	1,000,000
CP	69969 - WESTMONT - VERMONT AVE GREEN IMPROVEMENT	6014	1,500,000
CP	69971 - LA CRESCENTA GREEN STREET PROJECT	6014	8,790,000
CP	69974 - WEST RANCHO DOMINGUEZ - SAN PEDRO ST GREEN IMPROVEMENTS	6014	2,800,000
CP	69976 - ROWLAND HEIGHTS - BATSON AVE. GREEN IMPROVEMENT	6014	3,000,000
CP	69977 - SURFRIDER BEACH SEWER LATERAL INSTALLATION	6014	875,000
CP	69978 - AGOURA HILLS - LIBERTY CANYON RD GREEN IMPROVEMENT	6014	3,772,000
CP	69979 - DEVIL'S PUNCHBOWL NATURE CENTER REPLACEMENT PLANNING	6014	17,000
CP	69984 - PUENTE HILLS COUNTY REGIONAL PARK DEVELOPMENT	6014	120,102,000
CP	69985 - MT LOWE MEDIAN STORMWATER INFILTRATION PROJECT	6014	7,480,000
CP	69989 - NORTH HOLLYWOOD HEALTH CENTER	6014	17,841,000
CP	69990 - ATLANTIC AVENUE PARK NEW RESTROOM	6014	188,000
CP	6A001 - BETHUNE PARK STORMWATER CAPTURE PROJECT	6014	9,151,000
CP	6A002 - COVINA (ISLAND) FACTOR AVE GREEN IMPROVEMENT	6014	500,000
CP	6A003 - LADERA HEIGHTS SLAUSON AVE GREEN IMPROVEMENT	6014	500,000
CP	6A004 - OBREGON PARK STORMWATER PROJECT	6014	500,000
CP	6A005 - PARKING LOT MASTER PLAN PROJECTS	6014	500,000
CP	6A006 - SORENSEN PARK STORMWATRE CAPTURE PROJECT	6014	15,494,000
CP	6A007 - SOUTH WHITTIER CARMENITA RD GREEN IMPROVEMENT	6014	1,500,000
CP	6A008 - SOUTH WHITTIER GREEN STREET PHASE 1	6014	500,000
CP	6A009 - VALINDA AVENUE GREEN IMPROVEMENT	6014	500,000
CP	6A010 - VALINDA GREEN STREET PHASE 1	6014	500,000
CP	6A015 - MLK JR. MEDICAL CAMPUS NORTH PARKING STRUCTURE	6014	23,337,000
CP	6A017 - MEDICAL EXAMINER CRYPT EXPANSION PROJECT	6014	3,743,000
CP	6A018 - LA GENERAL PSYCHIATRIC SUBACUTE FACILITY	6014	107,190,000
CP	6A019 - HIGH DESERT CRISIS RESIDENTIAL TREATMENT PROGRAM	6014	12,467,000
CP	6A020 - HIGH DESERT CRISIS STABILIZATION UNIT	6014	6,567,000
CP	6A021 - HIGH DESERT MENTAL HEALTH HUB	6014	6,955,000
CP	6A024 - ESPERANZA VILLAGE NEW MEDICAL BUILDING	6014	13,800,000
CP	6A026 - NEW WARM LANDING PLACE FACILITY	6014	10,080,000
CP	6S001 - LOS NIETOS ROSE HEDGE DRIVE GREEN IMPROVEMENT	6014	500,000
CP	70018 - ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE	6014	12,000
CP	70034 - WEST LOS ANGELES COURTHOUSE ACQUISITION	6006	12,000
CP	70035 - 12135 VICTORY BOULEVARD INTERIM HOUSING ACQUISITION	6006	289,000

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CP	70035 - 12135 VICTORY BOULEVARD INTERIM HOUSING ACQUISITION	6014	75,000
CP	77044 - VARIOUS 2ND DISTRICT IMPROVEMENTS	6014	3,586,000
CP	77045 - VARIOUS 3RD DISTRICT IMPROVEMENTS	6014	171,000
CP	77046 - VARIOUS 4TH DISTRICT IMPROVEMENTS	6014	1,058,000
CP	77047 - VARIOUS 5TH DISTRICT IMPROVEMENTS	6014	2,063,000
CP	77154 - ELA COMMUNITY ARTS AND THEATRE CENTER	6014	81,000
CP	77526 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS	6014	96,000
CP	77611 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT	6006	4,873,000
CP	77616 - NEW FLORENCE LIBRARY	6014	553,000
CP	7A001 - LAND BANK PILOT PROGRAM SITE #1	6006	4,799,000
CP	7A001 - LAND BANK PILOT PROGRAM SITE #1	6014	1,000
CP	7A002 - LAND BANK PILOT PROGRAM SITE #2	6006	5,299,000
CP	7A002 - LAND BANK PILOT PROGRAM SITE #2	6014	1,000
CP	7A003 - 955 N VIGNES WARM LANDING PLACE ACQUISITION	6006	5,000
CP	7A004 - 555 W 5TH ST, 350 S. FIGUEROA ST, 333 S. FLOWER ST. ACQUISIT	6006	931,000
CP	7A006 - LAND BANK PILOT PROGRAM SITE #3	6006	4,199,000
CP	7A006 - LAND BANK PILOT PROGRAM SITE #3	6014	1,000
CP	7A007 - LAND BANK PILOT PROGRAM SITE #4	6006	4,749,000
CP	7A007 - LAND BANK PILOT PROGRAM SITE #4	6014	1,000
CP	7A008 - LAND BANK PILOT PROGRAM SITE #5	6006	3,239,000
CP	7A008 - LAND BANK PILOT PROGRAM SITE #5	6014	1,000
CP	7A009 - ACQUISITION ACWM VULCAN PROPERTIES	6014	9,030,000
CP	86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS	6014	85,000
CP	86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION	6014	1,148,000
CP	86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION	6014	1,176,000
CP	86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM	6014	23,960,000
CP	86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION	6014	16,222,000
CP	86575 - SH-P PITCHES HONOR RANCHO LANDFILL CLOSURE MAINTENANCE	6014	3,054,000
CP	86587 - PK-LOMA ALTA PARK TRAIL RELOCATION	6014	837,000
CP	86612 - VARIOUS-RFURB-MITIGATION/REMEDATION	6014	1,613,000
CP	86613 - VARIOUS-RFURB-GEN REFURBISHMENTS	6014	5,599,000
CP	86630 - HALL OF JUSTICE RENOVATION AND REUSE	6014	10,000
CP	86708 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS	6014	177,000
CP	86723 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER	6014	3,188,000
CP	86726 - VARIOUS-SEPTIC SYSTEM IMPROVEMENTS	6014	1,512,000
CP	86727 - VARIOUS-LEACHFIELDS REPLACEMENTS	6014	1,000,000
CP	86816 - VARIOUS-RLANRC-SOUTH CAMPUS SOIL REM	6014	2,750,000
CP	86824 - VARIOUS-TOPANGA BLVD UNDERGROUND UTILITIES	6014	145,000
CP	86937 - VARIOUS REFURBISHMENTS	6014	2,894,000
CP	86950 - 2006 MASTER REFUNDING-SH PROJECTS	6014	2,905,000
CP	86990 - CEO CABLE CHANNEL/PRESS ROOM REFURB	6014	1,739,000
CP	86999 - VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT	6014	857,000
CP	87014 - VARIOUS HEALTH SITES	6014	1,099,000
CP	87015 - SOIL AND GROUNDWATER REMEDIATION	6014	610,000
CP	87017 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION	6014	548,000
CP	87023 - EXPANSION AND RENOVATION	6014	196,000
CP	87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS	6014	10,369,000

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CP	87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION	6014	1,864,000
CP	87107 - GENERAL IMPROVEMENTS PHASE II	6014	246,000
CP	87113 - MISSION CANYON LANDFILL SOIL REMEDIATION	6014	4,569,000
CP	87128 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION	6014	469,000
CP	87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE	6014	321,000
CP	87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS	6014	1,068,000
CP	87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS	6014	37,000
CP	87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS	6014	192,000
CP	87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS	6014	213,000
CP	87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS	6014	298,000
CP	87164 - RANCHO GROUND WATER MONITORING	6014	2,036,000
CP	87195 - UA STORMWATER QUALITY IMPROVEMENTS	6014	24,916,000
CP	87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT	6014	25,000
CP	87201 - BONELLI PARK FISHING PIER REPAIR	6014	390,000
CP	87209 - PICO RIVERA REMEDIATION	6014	849,000
CP	87210 - WNRA IRRIGATION SYSTEM RENOVATION	6014	46,000
CP	87216 - HEWITT AVENUE PARKING STRUCTURE	6014	368,000
CP	87217 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT	6014	685,000
CP	87228 - HAWKINS PHASE I AIR HANDLER REPLACEMENT	6014	2,076,000
CP	87231 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC	6014	29,000
CP	87233 - MANHATTAN BEACH MAINTENANCE YARD	6014	5,772,000
CP	87262 - METROLOGY LABORATORY UPGRADES	6014	254,000
CP	87264 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT	6014	8,507,000
CP	87274 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB	6014	852,000
CP	87292 - SCHABARUM PARK GENERAL IMPROVEMENTS	6014	4,000
CP	87297 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS	6014	926,000
CP	87302 - COMPTON CREEK WALKING PATH FENCE PROJECT	6014	29,000
CP	87320 - H-UCLA MEDICAL CENTER NUCLEAR MEDICINE ROOM MODIFICATION	6014	30,000
CP	87325 - MCCOURTNEY COURT REFURBISHMENT	6014	950,000
CP	87326 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD	6014	14,734,000
CP	87328 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY	6014	710,000
CP	87331 - DEL VALLE PICNIC AREA RENOVATION AND SHADE STRUCTURE	6014	456,000
CP	87337 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS	6014	7,478,000
CP	87338 - MDR PUBLIC SAFETY DOCK REPLACEMENT	6014	2,136,000
CP	87342 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT	6014	669,000
CP	87348 - EASTERN HILL MONITORING	6014	8,752,000
CP	87365 - HALL OF RECORDS 7TH FLOOR RENOVATION	6014	34,000
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	87391 - FARNSWORTH PARK GENERAL IMPROVEMENTS	6014	488,000
CP	87392 - FRANK G. BONELLI REGIONAL PARK GENERAL IMPROVEMENTS	6014	138,000
CP	87393 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS	6014	337,000
CP	87396 - PROBATION VARIOUS IMPROVEMENTS	6014	5,605,000
CP	87397 - ZUMA BEACH RESTROOM #8 REPLACEMENT	6014	1,000,000
CP	87416 - LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT	6014	19,000
CP	87420 - SAN FERNANDO POOL KITCHEN UPGRADE	6014	183,000

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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	268,000
CP	87426 - VARIOUS PUBLIC HEALTH CENTERS REFURBISHMENT	6014	4,470,000
CP	87429 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE	6014	1,800,000
CP	87441 - LA GENERAL MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	804,000
CP	87449 - MUSEUM OF NATURAL HISTORY MEP DM REPAIRS	6014	4,196,000
CP	87452 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT	6014	76,000
CP	87463 - PITCHESS DETENTION CENTER EAST FACILITY RENOVATION	6014	1,543,000
CP	87471 - CAMP MILLER DEMOLITION PROJECT	6014	1,437,000
CP	87478 - CARSON LIBRARY REFURBISHMENT	6014	1,059,000
CP	87479 - MASAO W SATOW LIBRARY REFURBISHMENT	6014	486,000
CP	87481 - CRDF WATER AND GAS PIPE REPLACEMENT	6014	382,000
CP	87482 - HARBOR-UCLA MEDICAL CENTER FIRE ALARM REPLACEMENT	6014	80,000
CP	87484 - WHITE POINT PARK GENERAL IMPROVEMENTS	6014	3,367,000
CP	87487 - MLK BEHAVIORAL HEALTH CENTER - PROBATION	6014	274,000
CP	87496 - ME MECHANICAL, FIRE PROTECTION AND ELECTRICAL DM REPAIRS	6014	19,797,000
CP	87498 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS	6014	56,000
CP	87534 - SALAZAR PARK GENERAL IMPROVEMENTS	6014	6,000
CP	87537 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS	6014	319,000
CP	87538 - POMONA PUBLIC HEALTH CENTER DM REPAIRS	6014	148,000
CP	87542 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS	6014	1,000
CP	87543 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS	6014	121,000
CP	87547 - HARRY HUFFORD RR/CC DM REPAIRS	6014	378,000
CP	87550 - SAN GABRIEL VALLEY OFFICE REFURBISHMENT	6014	1,046,000
CP	87551 - SANTA MONICA AREA OFFICE REFURBISHMENT	6014	474,000
CP	87552 - FIRESTONE OFFICE HVAC SYSTEM REFURBISHMENT	6014	408,000
CP	87553 - EAST LA OFFICE HVAC SYSTEM REFURBISHMENT	6014	10,000
CP	87555 - MARSHALL CANYON IRRIGATION AND PARKING LOT REPAIRS	6014	109,000
CP	87556 - FARNSWORTH PARK PLAYGROUND REPLACEMENT	6014	34,000
CP	87557 - HARBOR-UCLA MC ADULT PSYCHIATRIC EMERGENCY SVCS. UPGRADE	6014	100,000
CP	87558 - HARBOR-UCLA MC INPATIENT PHARMACY EXPANSION	6014	759,000
CP	87562 - OLIVE VIEW-UCLA MC SB-1953 COMPLIANCE	6014	4,861,000
CP	87565 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT	6014	1,998,000
CP	87566 - DOROTHY KIRBY CENTER CCTV PROJECT	6014	4,165,000
CP	87569 - BELVEDERE SYNTHETIC SOCCER FIELDS AND GENERAL IMPROVEMENTS	6014	1,484,000
CP	87571 - BASSETT PARK BUILDING AND EXTERIOR IMPROVEMENTS	6014	621,000
CP	87574 - ATHENS PARK AQUATICS FACILITY RENOVATION	6014	21,000
CP	87576 - LADERA PARK RENOVATION	6014	167,000
CP	87577 - HALL OF RECORDS FACADE ACCESS EQUIPMENT REPLACEMENT PROJECT	6014	70,000
CP	87578 - HEATING VENTILATION AND AIR COND PNEUMATIC LINE RFRB	6014	633,000
CP	87579 - CAMP SCOTT LIGHT STANDARDS AND GUARDRAILS PROJECT	6014	146,000
CP	87580 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER CAFETERIA	6014	213,000
CP	87585 - POMONA OFFICE CLASSROOM REFURBISHMENT	6014	232,000
CP	87587 - SOUTH EL MONTE ASSESSOR OFFICE REFURBISHMENT	6014	982,000
CP	87588 - OVMC SINGLE-PHOTON EMISSION CT SCANNER ROOM REFURBISHMENT	6014	344,000
CP	87589 - OVMC VACUUM PUMP REFURBISHMENT	6014	13,276,000

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CP	87595 - RLANRC MEDICAL AIR AND VACUUM REPLACEMENT	6014	197,000
CP	87597 - REPURPOSING OF CHALLENGER MEMORIAL YOUTH CENTER	6014	6,032,000
CP	87599 - HOA SEISMIC RETROFIT	6014	6,173,000
CP	87600 - CULVER CITY COURTHOUSE REFURBISHMENTS	6014	1,231,000
CP	87603 - RIO HONDO AREA OFFICE CHILLER REPLACEMENT PROJECT	6014	36,000
CP	87605 - HALL OF RECORDS FLOOR RENOVATION	6014	210,000
CP	87606 - COUNTYWIDE SEISMIC ASSESSMENT FOR COUNTY BUILDINGS	6014	3,959,000
CP	87607 - OLIVE VIEW MC COMPUTERIZED TOMOGRAPHY SCAN RM REMODELING	6014	436,000
CP	87608 - BOARDROOM REFRESH REFURBISHMENT PROJECT PHASE II	6014	121,000
CP	87609 - SAN FERNANDO PARK AND AQUATIC CENTER POOL REPAIRS	6014	21,000
CP	87610 - WHITE POINT PARK SEWER FORCE MAIN	6014	462,000
CP	87619 - HALL OF ADMINISTRATION PLUMBING/HVAC DM REPAIRS	6014	10,000
CP	87621 - HALL OF ADMINISTRATION FIRE PROTECTION DM REPAIRS	6014	1,016,000
CP	87624 - HALL OF RECORDS ROOF AND FIRE PROTECTION DM REPAIRS	6014	58,000
CP	87627 - EASTERN AVENUE COMPLEX CRAFTS/WAREHOUSE HVAC DM REPAIRS	6014	160,000
CP	87629 - REGIONAL FACILITIES CONSTRUCTION DIVISION ROOF DM REPAIRS	6014	29,000
CP	87637 - CAMP GLENN ROCKEY PUMP HOUSE PLUMBING DM REPAIRS	6014	91,000
CP	87643 - WEST COVINA LIBRARY HVAC DM REPAIRS	6014	22,000
CP	87645 - METRO EAST AP DISTIRCT OFFICE HVAC AND ROOF DM REPAIRS	6014	31,000
CP	87647 - FLORENCE AP DISTRICT OFFICE	6014	10,000
CP	87649 - PASADENA AP DISTRICT OFFICE	6014	380,000
CP	87650 - CRESCENTA VALLEY STATION	6014	26,000
CP	87653 - DETECTIVE SERVICES EAST	6014	1,474,000
CP	87659 - KIRBY CENTER ADMIN HVAC AND SITE IMPROVEMENT DM REPAIRS	6014	50,000
CP	87662 - KIRBY CENTER COTTAGES A & B MEP AND SITE DM REPAIRS	6014	209,000
CP	87663 - KIRBY CENTER COTTAGES C & D MEP AND SITE DM REPAIRS	6014	428,000
CP	87664 - KIRBY CENTER COTTAGES E & F MEP AND SITE DM REPAIRS	6014	108,000
CP	87666 - KIRBY CENTER RECREATION BLDG. MEP AND SITE DM REPAIRS	6014	50,000
CP	87667 - KIRBY CENTER SECURITY COTTAGE ROOF & ELECIRICAL DM REPAIRS	6014	17,000
CP	87671 - SHERMAN BLOCK SHERIFF'S HEADQUARTERS BUILDING (EBR)	6014	3,249,000
CP	87672 - TWIN TOWERS CORRECTIONAL FACILITY (ELEVATORS EBR)	6014	15,347,000
CP	87673 - PICO RIVERA STATION	6014	10,000
CP	87674 - WEST HOLLYWOOD STATION	6014	63,000
CP	87675 - NORWALK STATION	6014	287,000
CP	87677 - SAN DIMAS STATION	6014	462,000
CP	87678 - CRDF ROOF ELEVATOR AND FIRE PROTECTION DM REPAIRS	6014	10,480,000
CP	87684 - PDC ROOF, HVAC AND WATER DISTRIBUTION (EBR) DM REPAIRS	6014	1,154,000
CP	87693 - CAMPUS KILPATRICK WASTEWATER TREATMENT SYSTEM REPLACEMENT	6014	2,221,000
CP	87694 - ZUMA BEACH MAINTENANCE YARD UST	6014	15,000
CP	87696 - STONEVIEW NATURE CENTER LANDSCAPE RENOVATION	6014	1,000
CP	87697 - CAMP SCOTT CCTV PROJECT	6014	305,000
CP	87698 - CAMP SCUDDER CCTV PROJECT	6014	1,798,000
CP	87699 - PROBATION CAMP GLENN ROCKEY CCTV PROJECT	6014	825,000
CP	87700 - CAMP AFFLERBAUGH CCTV PROJECT	6014	5,234,000
CP	87701 - CAMP JOSEPH PAIGE CCTV PROJECT	6014	2,668,000
CP	87702 - HALL OF ADMINISTRATION 7TH FLOOR RENOVATION	6014	16,113,000
CP	87707 - WHITTIER NARROWS NATURE CENTER OUTDOOR CLASSROOM REFURB	6014	1,000

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CP	87715 - BROWNS CANYON EQUESTRIAN PARK REFURBISHMENT	6014	2,380,000
CP	87716 - COUNTY EMERGENCY OPERATIONS CENTER RENOVATION PROJECT	6014	48,906,000
CP	87717 - KENNETH HAHN RECREATION AREA GREEN VALLEY CONNECTION REFURB	6014	333,000
CP	87720 - RANCHO LOS AMIGOS INTERIM HOUSING FACILITY REFURBISHMENT	6014	159,000
CP	87721 - IRWINDALE SECURITY FENCE AND GATE	6014	247,000
CP	87722 - BONELLI PARK EAST SHORE TRAIL REALIGNMENT	6014	2,000
CP	87723 - RUBEN F. SALAZAR PARK MULTI-PHASE REMODELING	6014	9,500,000
CP	87724 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT - DPH	6014	432,000
CP	87727 - CITY TERRACE PARK BALLFIELD LIGHTING IMPROVEMENTS	6014	116,000
CP	87728 - HOMEKEY COMMERCE REPAIRS AND ADA UPGRADES	6014	254,000
CP	87729 - POMONA COMMUNITY WELLNESS RENOVATION	6014	984,000
CP	87730 - MLK CAMPUS BHC SIGNAGE REBRANDING	6014	181,000
CP	87731 - LAKEWOOD SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION	6014	36,000
CP	87733 - CARE FIRST, JAILS LAST	6014	85,161,000
CP	87735 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT	6014	35,619,000
CP	87741 - MONA PARK WALKING PATH AND BREEZEWAY IMPROVEMENTS	6014	8,000
CP	87742 - ROOSEVELT PARK WALKING PATH IMPROVEMENTS	6014	43,000
CP	87743 - BELVEDERE PARK WALKING PATH IMPROVEMENTS	6014	464,000
CP	87744 - SURFRIDER BEACH RESTROOM REFURBISHMENT	6014	46,000
CP	87745 - VENICE BEACH LIFEGUARD TOWER DEMOLITION	6014	1,294,000
CP	87746 - EARVIN MAGIC JOHNSON PARK SHADE EQUITY TREE PLANTING	6014	167,000
CP	87748 - SOUTH COAST BOTANIC GARDEN PARKING LOT FEASIBILITY	6014	600,000
CP	87749 - WHITE POINT RESTROOM REHABILITATION	6014	687,000
CP	87750 - TORRANCE BEACH - CLIFTON DM IMPROVEMENTS	6014	10,000
CP	87752 - HALL OF RECORDS BASEMENT MEP DM REPLACEMENT	6014	456,000
CP	87753 - HALL OF RECORDS FIRE SPRINKLER SYSTEM INSTALLATION	6014	28,878,000
CP	87754 - MALIBU ADMIN CENTER AND LIBRARY DM IMPROVEMENTS	6014	200,000
CP	87758 - ALONDRA PARK AUDITORIUM HVAC SYSTEM REPLACEMENT	6014	505,000
CP	87759 - ARBORETUM VOLUNTEER BUILDING SYSTEM REPLACEMENTS	6014	234,000
CP	87760 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS	6014	230,000
CP	87761 - MARY M. BETHUNE PARK GYMNASIUM HVAC SYSTEM REPLACEMENT	6014	50,000
CP	87763 - PARKS EAST SERVICES AGENCY ROOF AND HVAC SYSTEM REPLACEMENT	6014	10,000
CP	87764 - EL CARISO PARK MAINTENANCE BUILDING ROOF REPAIRS	6014	10,000
CP	87765 - OBREGON PARK GYMNASIUM ROOF & HVAC REPLACEMENT	6014	312,000
CP	87768 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS	6014	1,093,000
CP	87769 - CAMP PAIGE VARIOUS BUILDING SYSTEM REPLACEMENTS	6014	1,397,000
CP	87772 - BELVEDERE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENTS	6014	1,760,000
CP	87774 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM	6014	1,032,000
CP	87775 - TWIN TOWERS CORRECTIONAL CENTRAL PLANT REPLACE HVAC & ROOF	6014	12,877,000
CP	87776 - MCCOURTNEY COMPLEX REPLACE ELECTRICAL & FIRE ALARM SYSTEMS	6014	3,800,000
CP	87777 - AVALON STATION HVAC SYSTEM REPLACEMENT	6014	123,000
CP	87778 - RLASC-SHERIFF CRIME LAB REPLACE ROOF AND ELECTRICAL SYSTEMS	6014	2,409,000
CP	87779 - BISCAILUZ REGIONAL TRAINING CENTER HVAC SYSTEM REPLACEMENT	6014	2,288,000
CP	87780 - LAKEWOOD STATION ROOF REPLACEMENT	6014	10,000
CP	87781 - LOMITA STATION ELECTRICAL AND HVAC SYSTEM REPAIRS	6014	4,904,000
CP	87783 - NORWALK STATION ELECTRICAL SYSTEM REPLACEMENT & SITE REPAIRS	6014	2,800,000
CP	87784 - SAN DIMAS STATION ANNEX BUILDING REPAIRS	6014	90,000

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CP	87785 - SCIENTIFIC SERVICES BUR. LAB. REPLACE HVAC & ELECTRICAL SYS.	6014	3,842,000
CP	87786 - YOUTH ATHLETIC PROGRAM-A BUILDING REPAIRS	6014	103,000
CP	87787 - PUBLIC ADMIN. WAREHOUSE REPLACE ROOF, HVAC & ELECTRICAL SYS.	6014	1,790,000
CP	87790 - FERGUSON ADMINISTRATIVE COMPLEX ROOF REPLACEMENT	6014	974,000
CP	87795 - AUDITOR CONTROLLER HOR 10TH AND 11TH FLOORS REFURBISHMENT	6014	5,028,000
CP	87796 - HOA ROOM 140 REFURBISHMENT	6014	61,000
CP	87801 - CHARLES WHITE IMPROVEMENTS	6014	2,701,000
CP	87802 - VERMONT CORRIDOR SITE 2 RENOVATION	6014	3,717,000
CP	87803 - DPSS CUDAHY A/P DISTRICT OFFICE DEMOLITION	6014	90,000
CP	87804 - ANTELOPE VALLEY PHC EMERGENCY POWER GENERATOR	6014	43,000
CP	87805 - GLENDALE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	39,000
CP	87806 - HOLLYWOOD/WILSHIRE PHC EMERGENCY POWER GENERATOR	6014	39,000
CP	87807 - MONROVIA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	33,000
CP	87808 - PACOIMA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	16,000
CP	87809 - POMONA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	124,000
CP	87810 - RUTH TEMPLE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	35,000
CP	87812 - WHITTIER PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	33,000
CP	87824 - OLIVE VIEW-UCLA MEDICAL CENTER ELEVATORS MODERNIZATION	6014	4,370,000
CP	87825 - ANTELOPE VALLEY SENIOR CENTER TEMPORARY GENERATOR PROJECT	6014	13,000
CP	87826 - BARRY J NIDORF JUVENILE HALL ROOF REMODELING PROJECT	6014	155,000
CP	87827 - HARBOR-UCLA MC MENTAL HEALTH CHILDREN'S OUTPATIENT CLINIC	6014	541,000
CP	87828 - CAMP ROUTH DEMOLITION	6014	342,000
CP	87829 - CAMP GLENN ROCKEY CEILING REPLACEMENT	6014	426,000
CP	87830 - ARCHIVES BUILDING FIRE ALARM	6014	462,000
CP	87832 - BELVEDERE COMMUNITY REGIONAL PARK PLAYGROUND REPLACEMENT	6014	23,000
CP	87833 - WHITTIER NARROWS NEW RESTROOM AND RESTROOM RENOVATION	6014	1,746,000
CP	87834 - PARQUE DE LOS SUENOS RESTROOM RENOVATION	6014	152,000
CP	87835 - BASSETT PARK RESTROOM RENOVATION	6014	59,000
CP	87836 - BELVEDERE COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	15,000
CP	87837 - PETER F SCHABARUM REGIONAL COUNTY PARK RESTROOM RENOVATION	6014	6,000
CP	87838 - VICTORIA COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	463,000
CP	87839 - ROOSEVELT PARK RESTROOM REPLACEMENT AND RENOVATION	6014	343,000
CP	87840 - ALONDRA COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	210,000
CP	87841 - EARVIN MAGIC JOHNSON RECREATION AREA RESTROOM RENOVATION	6014	4,000
CP	87842 - TED WATKINS PARK RESTROOM RENOVATION	6014	4,000
CP	87843 - JESSE OWENS COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	9,000
CP	87844 - COLONEL LEON H WASHINGTON RESTROOM REPLACEMENT	6014	299,000
CP	87845 - GEORGE WASHINGTON CARVER PARK PLAYGROUND REPLACEMENT	6014	18,000
CP	87846 - ENTERPRISE PARK PLAYGROUND REPLACEMENT	6014	24,000
CP	87847 - EAST RANCHO DOMINGUEZ PARK PLAYGROUND REPLACEMENT	6014	8,000
CP	87848 - FRANKLIN D ROOSEVELT PARK PLAYGROUND REPLACEMENT	6014	19,000
CP	87849 - LENNOX PARK PLAYGROUND REPLACEMENT	6014	32,000
CP	87850 - MONA PARK PLAYGROUND REPLACEMENT	6014	22,000
CP	87851 - JESSE OWENS COMMUNITY REGIONAL PARK PLAYGROUND REPLACEMENT	6014	9,000
CP	87852 - COLONEL LEON H WASHINGTON PARK PLAYGROUND REPLACEMENT	6014	11,000
CP	87853 - LOMA ALTA PARK NEW RESTROOM AND RESTROOM RENOVATION	6014	353,000
CP	87854 - EVERETT MARTIN PARK RESTROOM REPLACEMENT	6014	38,000

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CP	87855 - VETERANS MEMORIAL PARK RESTROOM RENOVATION	6014	48,000
CP	87856 - TWO STRIKE PARK RESTROOM RENOVATION	6014	7,000
CP	87857 - APOLLO COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	21,000
CP	87858 - CRESCENTA VALLEY COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	13,000
CP	87859 - CHARLES S FARNSWORTH PARK RESTROOM RENOVATION	6014	58,000
CP	87860 - ARCADIA COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	42,000
CP	87861 - GEORGE LANE PARK RESTROOM RENOVATION	6014	32,000
CP	87862 - KHHOA PUBLIC RESTROOMS ADA REFURBISHMENT PROJECT	6014	621,000
CP	87863 - LA GENERAL MEDICAL CENTER WARD 2E REMODEL	6014	408,000
CP	87864 - LA GENERAL MEDICAL CENTER WARDS 7A AND 3D REMODEL	6014	3,502,000
CP	87865 - EL MONTE LIBRARY ADA REFURBISHMENT PROJECT	6014	303,000
CP	87866 - ROSEMEAD LIBRARY ADA REFURBISHMENT PROJECT	6014	406,000
CP	87867 - CAMP GONZALES LOS ANGELES TRAINING CENTER	6014	7,735,000
CP	87868 - FORMER HIGH DESERT HOSPITAL DEMOLITION PROJECT	6014	12,697,000
CP	87871 - DEVIL'S PUNCHBOWL NATURAL AREA TRAIL REESTABLISHMENT	6014	9,000
CP	87872 - CHARLES WHITE PARK PLAYGROUND REPLACEMENT	6014	12,000
CP	87873 - CAMP GLENN ROCKEY DOORS REPLACEMENT	6014	73,000
CP	87874 - DOROTHY KIRBY CENTER CLASSROOM WINDOW REFURBISHMENT	6014	197,000
CP	87878 - LA GENERAL MEDICAL CENTER PIPE CORROSION REPAIRS PROJECT	6014	30,000
CP	87879 - LA GENERAL MEDICAL CENTER MRI-CT UPS INSTALLATION PROJECT	6014	100,000
CP	87882 - PDC NORTH LOGIC CONTROLLER REPLACEMENT	6014	946,000
CP	87883 - GENERAL HOSPITAL AND WEST CAMPUS PROJECT	6014	26,501,000
CP	87884 - PARAMOUNT LIBRARY REFURBISHMENT PROJECT	6014	214,000
CP	87885 - CIVIC CENTER UTILITY TUNNEL IMPROVEMENTS	6014	5,578,000
CP	87886 - POINT DUME WHALE WATCHING EASEMENT REHABILITATION	6014	940,000
CP	87887 - TOPANGA RESTROOMS/LIFEGUARD HDQ SHORELINE PROTECTION	6014	1,494,000
CP	87888 - REDONDO BEACH AVENUE A BEACH ACCESSRAMP REPLACEMENT	6014	6,232,000
CP	87889 - PH DOWNEY LABORATORY EXPANSION AND RENOVATION	6014	6,256,000
CP	87890 - MEDICAL EXAMINER-CORONER - HIGH DESERT FACILITY REPLACEMENT	6014	1,069,000
CP	87891 - RR/CC - FIRE ALARM SYSTEM REPAIRS	6014	8,320,000
CP	87892 - RR/CC - ELEVATOR PANEL REPLACEMENT	6014	315,000
CP	87893 - VAN NUYS DISTRICT OFFICE DRAINAGE ENHANCEMENT PROJECT	6014	32,000
CP	87894 - SOUTH GATE BUILDING REFURBISHMENTS	6014	1,000,000
CP	87896 - MONTEBELLO LIBRARY ELECTRICAL SYSTEM REPLACEMENT	6014	807,000
CP	87897 - BELVEDERE PARK GYM ELECTRICAL AND LIGHTING SYSTM REPLACEMENT	6014	234,000
CP	87898 - DEL AIRE PARK GYM ELECTRICAL SYSTEM REPLACEMENT	6014	21,000
CP	87899 - EL CARISO PARK RECREATION BLDG ROOFING SYSTEM REPLACEMENT	6014	14,000
CP	87900 - ENTERPRISE PARK GYM HVAC SYSTEM REPLACEMENT	6014	200,000
CP	87901 - RIMGROVE PARK RECREATION BLDG LIGHTING SYSTEM REPLACEMENT	6014	10,000
CP	87902 - CAMP AFFLERBAUGH ADMIN BLD ELEC AND LIGHT SYS REPLACEMENTS	6014	193,000
CP	87903 - CAMP AFFLERBAUGH RECREATION BUILDING HVAC SYSTEM REPLACEMENT	6014	50,000
CP	87904 - CAMP AFFLERBAUGH ELECTRICAL VAULT SYSTEM REPLACEMENT	6014	116,000
CP	87905 - CAMP GLENN ROCKEY GENERATOR RM ELECTRICAL SYSTEM REPLACEMENT	6014	258,000
CP	87906 - CAMP GLENN ROCKEY ADMIN BLDG ELECTRICAL SYSTEM REPLACEMENT	6014	10,000
CP	87907 - DOROTHY KIRBY CENTER SECURITY COTTAGE HVAC SYSTM REPLACEMENT	6014	1,674,000
CP	87908 - DOROTHY KIRBY CENTER CLASSROOM A HVAC SYSTEM REPLACEMENT	6014	12,000
CP	87909 - FLORENCE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENT	6014	605,000

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CP	87910 - HARRY HUFFORD RR CC CHILLERS REPLACEMENT	6014	571,000
CP	87911 - HALL OF ADMINISTRATION ELECTRICAL SYSTEM REPLACEMENT	6014	211,000
CP	87912 - HALL OF RECORDS ELECTRICAL SYSTEM REPLACEMENT	6014	6,429,000
CP	87913 - SANTA FE DAMN ELECTRICAL SYSTEM REPLACEMENT	6014	479,000
CP	87914 - WILLOWBROOK SENIOR CENTER REMODEL PROJECT	6014	9,000
CP	87918 - WEST COVINA LIBRARY REFURBISHMENT PROJECT	6014	2,000
CP	87919 - DMH EAST SAN GABRIEL VALLEY OFFICE INTERIOR REMODELING	6014	591,000
CP	87921 - JACQUELINE AVANT CHILDREN AND FAMILY CENTER THIRD FL REFURB	6014	428,000
CP	87924 - MEDICAL EXAMINER SERVICE BUILDING SEISMIC RETROFIT	6014	11,341,000
CP	87925 - ME ADMINISTRATION/INVESTIGATION BUILDING SEISMIC RETROFIT	6014	11,456,000
CP	87926 - FERGUSON ADMINISTRATIVE SERVICES CENTER SEISMIC RETROFIT	6014	16,876,000
CP	87927 - DEPARTMENT OF ANIMAL CARE AND CONTROL HEADQUARTERS FENCING	6014	435,000
CP	87928 - BARRY J NIDOR JUVENILE HALL FENCE REMODELING PROJECT	6014	8,000
CP	87929 - ATHENS PARK POOL LIGHTING REMODEL	6014	16,000
CP	87930 - GEORGE WASHINGTON CARVER PARK POOL LIGHTING REMODEL	6014	28,000
CP	87931 - CITY TERRACE PARK POOL LIGHTING REMODEL	6014	5,000
CP	87932 - DON KNABE COMMUNITY REGIONAL PARK POOL LIGHTING REMODEL	6014	2,000
CP	87933 - ENTERPRISE PARK POOL LIGHTING REMODEL	6014	44,000
CP	87934 - EVERETT MARTIN PARK POOL LIGHTING REMODEL	6014	53,000
CP	87935 - GEORGE LANE PARK POOL LIGHTING REMODEL	6014	268,000
CP	87936 - HELEN KELLER PARK POOL LIGHTING REMODEL	6014	40,000
CP	87937 - LENNOX PARK POOL LIGHTING REMODEL	6014	1,000
CP	87938 - LOMA ALTA PARK POOL LIGHTING REMODEL	6014	1,000
CP	87939 - MARY M. BETHUNE PARK POOL LIGHTING REMODEL	6014	10,000
CP	87940 - MONA PARK POOL LIGHTING REMODEL	6014	11,000
CP	87941 - ROY CAMPANELLA PARK POOL LIGHTING REMODEL	6014	4,000
CP	87942 - RUBEN F. SALAZAR PARK POOL LIGHTING REMODEL	6014	2,000
CP	87943 - TED WATKINS PARK POOL LIGHTING REMODEL	6014	6,000
CP	87944 - COLONEL LEON H. WASHINGTON PARK POOL LIGHTING REMODEL	6014	4,000
CP	87945 - ALONDRA PARK POOL LIGHTING REMODEL	6014	55,000
CP	87946 - EUGENE A. OBREGON PARK POOL LIGHTING REMODEL	6014	29,000
CP	87947 - ARCADIA PARK POOL LIGHTING REMODEL	6014	20,000
CP	87949 - BARRY J NIDORF JUVENILE HALL HOME LIKE PHASE 2 PROJECT	6014	8,215,000
CP	87951 - FRANK G. BONELLI REGIONAL PARK FISHING PIER II REPLACEMENT	6014	328,000
CP	87952 - ATLANTIC AVENUE PARK POOL LIGHTING REMODEL	6014	52,000
CP	87953 - EL CARISO PARK POOL LIGHTING REMODEL	6014	5,000
CP	87954 - VAL VERDE PARK POOL LIGHTING REMODEL	6014	135,000
CP	87955 - VCTORIA PARK POOL LIGHTING REMODEL	6014	2,000
CP	87956 - MUSIC CENTER PARKING STRUCTURE REPAIR PROJECT	6014	1,176,000
CP	87958 - LA GENERAL MEDICAL CENTER STRUCTURAL IMPROVEMENTS	6014	440,000
CP	87959 - DOWNEY KENNELS 1 AND 2 CAGE REFURBISHMENT	6014	1,049,000
CP	87960 - PALMDALE ANIMAL CARE CENTER DRYWALL REPAIR	6014	327,000
CP	87961 - WILLOWBROOK SENIOR CENTER EMERGENCY GENERATOR PROJECT	6014	414,000
CP	87962 - EAST LOS ANGELES COM SERV CTR EMERGENCY GENERATOR PROJECT	6014	503,000
CP	87963 - LA GEN MC MAMMOGRAPHY EQUIPMENT REPLACEMENT AND RM REMODEL	6014	1,415,000
CP	87964 - LA GENERAL MC IR/AG SUITES EQUIP REPLACEMENT AND RM REMODEL	6014	752,000
CP	87966 - 5555 FERGUSON DRIVE PROBATION OFFICE REMODELING PROJECT	6014	5,491,000

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CP	87967 - CAMP AFFLERBAUGH NORTH CLASSROOM REMODELING PROJECT	6014	1,000
CP	87968 - TWIN TOWERS CORRECTIONAL HEALTH INMATE RECEPTION CENTER REMO	6014	2,144,000
CP	87969 - SAN DIMAS CANYON COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	13,000
CP	87970 - CASTAIC REGIONAL SPORTS COMPLEX RESTROOM RENOVATION	6014	10,000
CP	87971 - STEPHEN SORENSEN PARK RESTROOM RENOVATION	6014	104,000
CP	87972 - CIVIC CENTER TUNNELS SOFT WATER PIPES REPLACEMENT	6014	3,559,000
CP	87973 - CIVIC CENTER TUNNELS EMERGENCY EGRESS INSTALLATION	6014	9,177,000
CP	87974 - LOS PADRINOS JUVENILE HALL PROJECT	6014	78,460,000
CP	87975 - BARRY J NIDORF JUVENILE HALL PROJECT	6014	4,673,000
CP	87976 - CENTRAL JUVENILE HALL PROJECT	6014	5,000,000
CP	87977 - BOARDROOM REFRESH REFURBISHMENT PHASE III	6014	282,000
CP	87979 - HUBERT H. HUMPHREY CHC ELEVATOR MODERNIZATION	6014	896,000
CP	87980 - EDWARD R. ROYBAL CHC ELEVATOR MODERNIZATION	6014	592,000
CP	87984 - BIOLOGICAL EVIDENCE STORAGE REFURBISHMENT PROJECT	6014	2,909,000
CP	87985 - OV CHILDREN AND YOUTH MH HUB AND CRISIS STABILIZN UNIT RFURB	6014	827,000
CP	87987 - EL CARISO REGIONAL PARK POOL AND FIELD LIGHTING IMPROVEMENT	6014	51,000
CP	87988 - SAN DIMAS COMMUNICATION TOWER DEMOLITION	6014	58,000
CP	87989 - CAROLYN ROSAS PARK ADA EMERGENCY SHELTER REFURB PROJECT	6014	363,000
CP	87990 - LOS ANGELES GENERAL MEDICAL CENTER BURNER REPLACEMENT	6014	2,000
CP	87992 - ARTS DEPT HOR RENOVATION 1ST AND 3RD FLOORS	6014	1,634,000
CP	87994 - PD HOR 2ND FLOOR REFURBISHMENT	6014	2,142,000
CP	87995 - ADULT OUTPATIENT INTERIM FACILITIES-DMH	6014	231,000
CP	87996 - LA GENERAL CORE LABORATORY EQUIPMENT ANCHORAGE	6014	735,000
CP	87997 - LA GENERAL ROCHE TOTAL LAB AUTOMATION HEMA EQUIP REPL	6014	1,248,000
CP	87998 - EXPOSITION RECREATIONAL VEHICLE SAFE PARKING LOT RENOVATION	6014	298,000
CP	87999 - FEMA REIMBURSEMENTS	6014	5,000,000
CP	8A001 - LA GENERAL MEDICAL CENTER PAVERS REPAIR	6014	50,000
CP	8A002 - LA GENERAL MC LINEAR ACCELERATOR EQUIP RPLC AND RM REMDL	6014	2,328,000
CP	8A003 - LA GENERAL MC CT SIMULATOR EQUIP RPLC AND RM REMDL	6014	718,000
CP	8A004 - LA GENERAL MC GENERAL RADIOLOGY EQUIP RPLC AND RM REMDL	6014	1,357,000
CP	8A006 - SOUTH GATE BUILDING B ELEVATOR	6014	940,000
CP	8A007 - SOUTH GATE METER PIT REPURPOSE	6014	1,792,000
CP	8A008 - KILGORE, GILLIS, VENICE SEWER PUMP STATION REFURBISHMENTS	6014	435,000
CP	8A009 - BURTON WAY OFFICE REFURBISHMENT	6014	59,000
CP	8A010 - CONSUMER AFFAIRS OFFICE REFURBISHMENT	6014	982,000
CP	8A011 - ADAMS AND GRAND DPSS METRO FAMILY DEMO	6014	33,880,000
CP	8A012 - EL MONTE FIRE ALARM SYSTEM	6014	1,000
CP	8A013 - BALDWIN PARK SECURITY FENCING AND LIGHTING UPGRADES	6014	355,000
CP	8A014 - LANCASTER ANIMAL CARE OUTDOOR HEATER INSTALLATION	6014	230,000
CP	8A015 - BALDWIN PARK REGISTERED VETERINARY TECHNICIAN ROOM REMODEL	6014	279,000
CP	8A016 - CAMP CHALLENGER STORAGE TANK REMOVAL PROJECT	6014	252,000
CP	8A018 - BARRY J NIDORF SYTF SECURITY AND KITCHEN UPGRADES	6014	9,464,000
CP	8A019 - GLENCHUR INTERIM HOUSING PROJECT	6014	129,000
CP	8A020 - KENNETH HAHN PARK JAPANESE GARDEN RENOVATION	6014	2,272,000
CP	8A021 - SANTA FE DAM SWIM BEACH RESTROOM #3 IMPROVEMENT	6014	2,369,000
CP	8A023 - DOCKWEILER RV PARK PARKING LOT RENOVATION PROJECT	6014	823,000
CP	8A024 - ALLEN J. MARTIN PARK WALKWAY REMODELING	6014	7,000

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CP	8A025 - WHITTIER LGBTQ+ COMMUNITY RESOURCE CENTER	6014	2,359,000
CP	8A026 - FRANKLIN ROOSEVELT PARK ADA EMERGENCY SHELTER REFURBISHMENT	6014	390,000
CP	8A027 - FRANK G. BONELLI REGIONAL PARK RESTROOM RESTORATION	6014	1,185,000
CP	8A028 - VETERANS MEMORIAL COMMUNITY REGIONAL PARK PAVING REPAIR	6014	486,000
CP	8A029 - PITCHESS DETENTION CENTER LANDFILL CLOSURE REPAIRS	6014	1,264,000
CP	8A030 - LYNWOOD LIBRARY REFURBISHMENT PROJECT	6014	2,368,000
CP	8A031 - LA GENERAL UNDERGROUND STORAGE TANK REPAIR	6014	409,000
CP	8A032 - CLARA SHORTRIDGE FOLTZ 17TH FLOOR WATER DAMAGE REMODEL	6014	613,000
CP	8A034 - WHITTIER NARROWS RECREATION AREA PLAY AREA D-9 RENOVATION	6014	3,113,000
CP	8A035 - BALDWIN HILLS WAYFINDING AND TRAIL IMPROVEMENT PROJECT	6014	419,000
CP	8A036 - LA GENERAL RADIOGRAPHY/FLUOROSCOPY EQUIP RPL AND RM REMODEL	6014	2,772,000
CP	8A037 - ANTELOPE VALLEY SENIOR CENTER PLUMBING AND RESTROOM REPAIRS	6014	341,000
CP	8A038 - LA GENERAL AIR COMPRESSOR REPLACEMENT	6014	212,000
CP	8A039 - LA GENERAL BOILER	6014	1,442,000
CP	8A040 - OV-UCLA MEDICAL CENTER ATS MODERNIZATION AND MTS RETROFIT	6014	7,976,000
CP	8A042 - RANCHO LOS AMIGOS NRC BOILER AND CHILLERS REPLACEMENT	6014	12,000,000
CP	8A043 - OLIVE VIEW-UCLA MEDICAL CENTER CORE LABORATORY REMODEL	6014	4,873,000
CP	8A045 - LELAND WEAVER LIBRARY REFURBISHMENT PROJECT	6014	284,000
CP	8A046 - 313 N FIGUEROA SEISMIC RETROFIT	6014	32,800,000
CP	8A047 - 313 N FIGUEROA DEFERRED MAINTENANCE REPAIRS	6014	26,800,000
CP	8A048 - LOT 29 PARKING STRUCTURE SEISMIC RETROFIT	6014	10,120,000
CP	8A049 - DOCKWEILER LIVING SHORELINE PROJECT	6014	50,000
CP	8A050 - MEDICAL EXAMINER X-RAY ROOM REFURBISHMENT	6014	125,000
CP	8A053 - MLK JR. MEDICAL CAMPUS SEXUAL HEALTH CLINIC REMODELING-DHS	6014	2,146,000
CP	8A055 - MLK JR. MEDICAL CAMPUS TAY DROP-IN CENTER	6014	308,000
CP	8A056 - LOS NIETOS SENIOR CENTER GENERATOR PROJECT	6014	825,000
CP	8A057 - POTRERO HEIGHTS COMMUNITY CENTER GENERATOR PROJECT	6014	665,000
CP	8A058 - PT DUME ZUMA LIVING SHORELINE PROJECT	6014	82,000
CP	8A059 - REDONDO BEACH LIVING SHORELINE PROJECT	6014	82,000
CP	8A060 - FRANKLIN D. ROOSEVELT PARK TECH CENTER REMODELING	6014	254,000
CP	8A061 - TRAP PARAMOUNT FACILITY IMPROVEMENTS PROJECT	6014	1,270,000
CP	8A062 - CAMP GLENN ROCKEY SECURITY UPGRADES PROJECT	6014	3,473,000
CP	8A063 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER PLAYGROUND PROJECT	6014	144,000
CP	8A065 - MAYWOOD CESAR CHAVEZ LIBRARY REFURBISHMENT PROJECT	6014	165,000
CP	8A066 - BELL LIBRARY REFURBISHMENT PROJECT	6014	2,583,000
CP	8A067 - LA GENERAL PAVEMENT REPAIR	6014	730,000
CP	8A068 - VIRGINIA ROBINSON GARDENS ROADWAY AND PARKING RENOVATION	6014	917,000
CP	8A069 - LA PLAZA DE CULTURA Y ARTES ROOF AND EXTERIOR WALL REPAIR	6014	1,483,000
CP	8A070 - LARGE SCALE EVENTS PROGRAMMING FUND	6014	9,343,000
CP	8A071 - PARKS SECURITY LIGHTING	6014	17,000,000
CP	8A072 - JACKIE ROBINSON PARK HVAC REPLACEMENT	6014	7,000
CP	8A073 - HALL OF RECORDS SEISMIC RETROFIT	6014	4,502,000
CP	8A074 - CENTRAL PUBLIC HEALTH CENTER SEISMIC RETROFIT	6014	19,920,000
CP	8A075 - TTC PUBLIC ADMINISTRATOR WAREHOUSE PARKING LOT	6014	2,000,000
CP	8A076 - POINT DUME-WESTWARD BEACH ROAD REVETMENT	6014	250,000
CP	8A077 - EL MONTE ASSESSOR 1190 ROOF REPLACEMENT	6014	2,468,000
CP	8A078 - MARINA DEL REY BOAT LAUNCH RAMP REPLACEMENT	6014	6,500,000

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CP	8A079 - DOMINGUEZ CHANNEL GREEN STREETS PROJECT	6014	1,000,000
CP	8A080 - LONG BEACH ISLAND-HARCO STREET ET. AL. GREEN STREETS	6014	1,000,000
CP	8A082 - MARINA DELREY FRONT BASINS STORMWATER IMPROVEMENTS PROJECT	6014	2,455,000
CP	8A083 - ALTADENA SHOP PARKING LOT GREEN IMPROVEMENTS PROJECT	6014	500,000
CP	8A084 - CALIFORNIA COUNTRY CLUB MULTI-BENEFIT STORMWATER IMPROVEMNTS	6014	2,000,000
CP	8A085 - DOJ COMPLIANCE PROJECTS	6014	15,000,000
CP	8A086 - PDC LAUNDRY REFURBISHMENT	6014	10,277,000
CP	8A087 - H. CLAUDE HUDSON CHC URGENT CARE CENTER REMODELING	6014	263,000
CP	8A088 - MCCOURTNEY JUVENILE JUSTICE PLAYGROUND REFURBISHMENT PROJECT	6014	409,000
CP	8A089 - ROLLING HILLS COMMUNICATION TOWER DEMOLITION	6014	430,000
CP	8A096 - HARBOR-UCLA MC PATHOLOGY LAB EQUIPMENT REPLACEMENT	6014	2,268,000
CP	8A097 - HARBOR-UCLA MC KITCHEN GRILL EVAPORATIVE COOLER REPLACEMENT	6014	502,000
CP	8A098 - H. CLAUDE HUDSON COMPREHENSIVE HEALTH CUC REMODELING DHS	6014	1,100,000
CP	8A100 - OLIVE VIEW-UCLA MC EMERGENCY DEPT AIR HANDLING COIL REPLACE	6014	242,000
CP	8A102 - VAL VERDE COMMUNITY REGIONAL PARK POOL DECK REPAIR PROJECT	6014	18,000
CP	8A103 - CASTAIC LAKE SRA OVERLOOK PICNIC SHADE SHELTERS REPLACEMENT	6014	2,000,000
CP	8A104 - BONELLI REGIONAL PARK N. SHORE PICNIC SHELTERS REPLACEMENT	6014	1,500,000
CP	8A105 - ATHENS PARK SWIMMING POOL RENOVATION PROJECT	6014	550,000
CP	8A107 - OVMC DIGITAL SINGLE-PHOTON EMISSION COMPUTER TOMOGRAPHY	6014	1,697,000
CP	8A108 - OVMC CENTRAL STERILE EQUIPMENT REPLACEMENT	6014	5,398,000
CP	8A152 - ANTELOPE VALLEY SENIOR CENTER KITCHEN HVAC PROJECT	6014	2,154,000
CP	8A153 - SAN PEDRO SERVICE CENTER GENERATOR PROJECT	6014	942,000
CP	8A154 - CENTRO MARAVILLA SERVICE CENTER GENERATOR PROJECT	6014	763,000
CP	8A155 - SAN GABRIEL VALLEY SERVICE CENTER GENERATOR PROJECT	6014	735,000
CP	8A156 - ALTADENA COMMUNITY CENTER REFURBISHMENT	6014	500,000
CP	8A157 - WHITTIER COMMUNITY CENTER REFURBISHMENT	6014	877,000
TOTAL GENERAL FUND			<u>\$ 1,871,454,000</u>

SPECIAL REVENUE FUNDS

PUBLIC WORKS - ROAD FUND - B03

CP	67945 - RMD5 TRAFFIC PAINTING GARAGE	6014	580,000
TOTAL PUBLIC WORKS - ROAD FUND			<u>\$ 580,000</u>
TOTAL SPECIAL REVENUE FUNDS			<u>\$ 580,000</u>

CAPITAL PROJECT SPECIAL FUNDS

DEL VALLE A.C.O. FUND - J15

CP	89034 - DEL VALLE NEW INFRASTRUCTURE	6014	94,000
CP	89056 - DEL VALLE SITE ASSESSMENT/EVALUATION	6014	137,000
CP	89104 - DEL VALLE - PHASE II IMPROVEMENTS	6014	100,000
CP	89159 - DEL VALLE GRADING PROJECT	6014	113,000
TOTAL DEL VALLE A.C.O. FUND			<u>\$ 444,000</u>

LA COUNTY LIBRARY - A.C.O. FUND - J12

CP	89160 - LA COUNTY LIBRARY HEADQUARTERS FIRE RESTORATION PROJECT	6014	20,147,000
CP	89281 - ANGELO M. IACABONI LIBRARY RESTROOM REFURBISHMENT PROJECT	6014	478,000
CP	89282 - ANTHONY QUINN LIBRARY RESTROOM REFURBISHMENT PROJECT	6014	662,000
CP	89283 - CITY TERRACE LIBRARY RESTROOM REFURBISHMENT PROJECT	6014	538,000
CP	89284 - HAWTHORNE LIBRARY RESTROOM REFURBISHMENT PROJECT	6014	424,000

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CP 89285 - HERMOSA BEACH LIBRARY RESTROOM REFURBISHMENT PROJECT	6014	507,000
TOTAL LA COUNTY LIBRARY - A.C.O. FUND		<u>\$ 22,756,000</u>
<u>LRON-FACILITY REINVESTMENT FUND - J26</u>		
CP 89152 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS	6014	308,000
CP 89165 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS	6014	1,000
CP 89167 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS	6014	500,000
CP 89182 - BARRY J NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS	6014	10,000
CP 89184 - CAMP SCOTT RECREATION BUILDING DM REPAIRS	6014	200,000
CP 89185 - CENTRAL JUVENILE HALL BLDGS. 10A AND 16/17 DM REPAIRS	6014	138,000
CP 89190 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS	6014	372,000
CP 89191 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS	6014	307,000
CP 89193 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS	6014	1,126,000
CP 89194 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS	6014	471,000
CP 89195 - POMONA PUBLIC HEALTH CENTER DM REPAIRS	6014	479,000
CP 89197 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS	6014	1,697,000
CP 89215 - HALL OF ADMIN FIRE PROTECTION DM REPAIRS	6014	19,777,000
CP 89220 - NORWALK STATION DM REPAIRS	6014	211,000
CP 89221 - PDC HVAC & WATER DISTRIBUTION DM REPAIRS	6014	100,000
CP 89223 - HALL OF ADMINISTRATION HVAC & ELECTRICAL SYSTEM REPLACEMENT	6014	480,000
CP 89229 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS	6014	4,000
CP 89230 - OBREGON PARK GYMNASIUM ROOF REPLACEMENT	6014	11,000
CP 89231 - F.D. ROOSEVELT PARK GYM./COMM. BUILDING ROOF REPLACEMENT	6014	10,000
CP 89233 - VICTORIA PARK GYMNASIUM HVAC & ROOF REPLACEMENT	6014	10,000
CP 89234 - BARRY J NIDORF JUVENILE HALL DORM HVAC SYSTEM REPLACEMENTS	6014	221,000
CP 89235 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS	6014	174,000
CP 89240 - EAST LOS ANGELES STATION ROOF AND HVAC REPLACEMENTS	6014	1,500,000
CP 89245 - PUBLIC ADMINSTRATOR WAREHOUSE ROOF STRUCTURE & REPLACE ROOF	6014	5,216,000
TOTAL LRON-FACILITY REINVESTMENT FUND		<u>\$ 33,323,000</u>
<u>LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND - J22</u>		
CP 67966 - LA GENERAL RESIDENTIAL WITHDRAWAL MANAGEMENT FACILITY	6014	9,688,000
CP 67972 - RLASC ENVIRONMENTAL DOCUMENTS	6014	139,000
CP 89123 - MENTAL HEALTH ADULT OUTPATIENT PROGRAM INTERIM FACILITY	6014	655,000
CP 89148 - HARBOR-UCLA MEDICAL CENTER CHILDREN INSTITUTE BUILDING	6014	180,000
CP 89149 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT	6014	90,800,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 101,462,000</u>
<u>LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND - J25</u>		
CP 67965 - HARBOR-UCLA MEDICAL CENTER REPLACEMENT PROGRAM	6014	91,071,000
TOTAL LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND		<u>\$ 91,071,000</u>
<u>LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND - J27</u>		
CP 89117 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS	6014	1,078,000
TOTAL LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND		<u>\$ 1,078,000</u>
<u>LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND - J23</u>		
CP 69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT	6014	6,077,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 6,077,000</u>
<u>MARINA REPLACEMENT A.C.O. FUND - MA2</u>		
CP 67951 - CHACE PARK GENERAL IMPROVEMENTS	6014	4,472,000

CAPITAL PROJECTS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

CP 67954 - BOAT LAUNCH RAMP IMPROVEMENTS	6014	4,444,000
CP 67957 - NEW MDR PARKING STRUCTURE	6014	14,604,000
CP 88957 - PARCEL 77 DOCK REPLACEMENT	6014	2,083,000
CP 89004 - DOCK 52 AND PARCEL GG GENERAL IMPROVEMENTS	6014	349,000
CP 89005 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS	6014	1,385,000
CP 89108 - MDR-DBH FISCAL BUILDING IMPROVEMENTS	6014	116,000
CP 89109 - MOTHERS BEACH RR/NON-MOTORIZED BOAT STORAGE	6014	351,000
CP 89116 - MDR SEAWALL VOID REPAIRS-PHASE IV	6014	648,000
CP 89158 - MDR BOAT LAUNCH RESTROOM RENOVATION PROJECT	6014	23,000
CP 89222 - AUBREY AUSTIN PARK REHABILITATION	6014	280,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 28,755,000</u>
TOTAL CAPITAL PROJECT SPECIAL FUNDS		<u>\$ 284,966,000</u>
TOTAL GOVERNMENTAL FUNDS		<u><u>\$ 2,157,000,000</u></u>

OTHER FUNDS

OTHER ENTERPRISE FUNDS

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01

CP 89121 - BRACKETT FIELD AIRPORT SEWER PUMP AND MAIN REPLACEMENT	604A	97,000
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		<u>\$ 97,000</u>
TOTAL OTHER ENTERPRISE FUNDS		<u>\$ 97,000</u>

SPECIAL DISTRICT FUNDS

FIRE DEPARTMENT A.C.O. FUND - J13

CP 67943 - FIRE CAMP 2 NEW MODULAR BUILDING	6014	35,000
CP 69359 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT	6014	24,000
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 88700 - FIRE-KLINGER HDQTRS REMODEL	6014	1,000,000
CP 88721 - FIRE CAMP 13 WOOLSEY FIRE RECONSTRUCTION	6014	2,509,000
CP 88903 - POTABLE WATER SYSTEM REFURBISHMENT PROGRAM	6014	2,043,000
CP 88946 - PRIVACY & ACCESS PHASE II	6014	6,325,000
CP 88958 - FS 81 - POTABLE WATER SYSTEM RFURB	6014	321,000
CP 89020 - FIRE STATION 110-MARINA DEL REY PRIVACY & ACCESS RFURB	6014	2,370,000
CP 89021 - FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB	6014	304,000
CP 89038 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION	6014	29,000
CP 89053 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM	6014	138,000
CP 89057 - NPDES STATION COMPLIANCE RETROFIT PROGRAM	6014	356,000
CP 89059 - FIRE STATION 58 GENERAL REFURBISHMENTS	6014	109,000
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	218,000
CP 89075 - FS 151 PRIVACY & ACCESS - GLENDORA	6014	809,000

CAPITAL PROJECTS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

CP	89077 - FS 70 PRIVACY & ACCESS - MALIBU	6014	588,000
CP	89103 - FIRE STATION N 83 UNDERGROUND PIPING REPLACEMENT PROJECT	6014	263,000
CP	89122 - FIRE CAMP 9 WATER TANK REPLACEMENT	6014	500,000
CP	89144 - FIRE STATION 163-BELL PRIVACY & ACCESS RFURB	6014	2,149,000
CP	89147 - EAST COUNTY TRAINING CENTER OFFICES AND WEIGHT ROOM REFURB	6014	246,000
CP	89280 - FIRE STATION 20 - TENANT IMPROVEMENTS	6014	74,000
CP	89286 - FIRE STATION 164 RESTORATION PROJECT	6014	9,544,000
TOTAL FIRE DEPARTMENT A.C.O. FUND			<u>\$ 36,562,000</u>
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT - B07</u>			
CP	89128 - PW HQ	6014	1,486,000
CP	89287 - PUBLIC WORKS HEADQUARTERS STORM DRAIN REPLACEMENT	6014	3,500,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT			<u>\$ 4,986,000</u>
TOTAL SPECIAL DISTRICT FUNDS			<u>\$ 41,548,000</u>
TOTAL OTHER FUNDS			<u>\$ 41,645,000</u>
GRAND TOTAL			<u>\$ 2,198,645,000</u>

PROPRIETARY FUNDS

INTERNAL SERVICE FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - INTERNAL SERVICE FUND - B04 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		21,120,000
PLANNING & ENGINEERING SERVICES		130,452,000
CHARGES FOR SERVICES - OTHER		2,835,000
INTERFUND CHARGES FOR SERVICES - OTHER		957,610,000
OTHER SALES		11,000
SALE OF CAPITAL ASSETS		980,000
TRANSFERS IN		25,745,000
TOTAL FINANCING SOURCES		<u>\$ 1,138,753,000</u>

<u>FINANCING USES</u>		
SALARIES & EMPLOYEE BENEFITS	1000	746,183,000
SERVICES & SUPPLIES	2000	352,083,000
OTHER CHARGES	5500	5,436,000
CAPITAL ASSETS - EQUIPMENT	6030	35,051,000
TOTAL FINANCING USES		<u>\$ 1,138,753,000</u>

HOSPITAL ENTERPRISE FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

HARBOR-UCLA MEDICAL CENTER - MN1 HH 60020

FINANCING SOURCES

FORFEITURES & PENALTIES		17,000
INTEREST		4,257,000
STATE - HEALTH ADMINISTRATION		6,711,000
OTHER STATE AID - HEALTH		22,372,000
STATE - OTHER		3,788,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		40,000
FEDERAL - HEALTH GRANTS		280,000
FEDERAL - GRANTS		100,000
INSTITUTIONAL CARE & SERVICES		843,112,000
INSTITUTIONAL CARE & SERVICES		860,825,000
CHARGES FOR SERVICES - OTHER		13,328,000
INTERFUND CHARGES FOR SERVICES - OTHER		68,755,000
OTHER SALES		225,000
MISCELLANEOUS		2,951,000
TRANSFERS IN		75,253,000
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TOTAL FINANCING SOURCES		\$ 1,902,014,000

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	869,544,000
SERVICES & SUPPLIES	2000	509,213,000
OTHER CHARGES	5500	535,193,000
CAPITAL ASSETS - EQUIPMENT	6030	8,305,000
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TOTAL FINANCING USES		\$ 1,922,255,000

GAIN OR LOSS (20,241,000)

TRANSFERS IN
OPERATING SUBSIDY - GENERAL FUND 20,241,000

HOSPITAL ENTERPRISE FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND - MN4 HG 60010

FINANCING SOURCES

OTHER LICENSES & PERMITS		126,000
INTEREST		8,105,000
STATE - HEALTH ADMINISTRATION		11,401,000
OTHER STATE AID - HEALTH		22,266,000
STATE - OTHER		1,001,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		4,720,000
FEDERAL - OTHER		312,000
FEDERAL - HEALTH GRANTS		280,000
INSTITUTIONAL CARE & SERVICES		1,339,237,000
INSTITUTIONAL CARE & SERVICES		1,009,158,000
EDUCATIONAL SERVICES		750,000
LIBRARY SERVICES		5,000
CHARGES FOR SERVICES - OTHER		14,624,000
INTERFUND CHARGES FOR SERVICES - OTHER		81,014,000
OTHER SALES		234,000
MISCELLANEOUS		28,860,000
TRANSFERS IN		144,040,000
TOTAL FINANCING SOURCES		<u>\$ 2,666,133,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	1,470,343,000
SERVICES & SUPPLIES	2000	827,541,000
OTHER CHARGES	5500	567,662,000
CAPITAL ASSETS - EQUIPMENT	6030	12,349,000
TOTAL FINANCING USES		<u>\$ 2,877,895,000</u>

GAIN OR LOSS (211,762,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 211,762,000

HOSPITAL ENTERPRISE FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

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

FINANCING SOURCES

INTEREST		4,671,000
STATE - HEALTH ADMINISTRATION		4,828,000
OTHER STATE AID - HEALTH		11,499,000
STATE - OTHER		1,022,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		16,000
FEDERAL - OTHER		45,000
FEDERAL - HEALTH GRANTS		37,000
INSTITUTIONAL CARE & SERVICES		547,696,000
INSTITUTIONAL CARE & SERVICES		408,557,000
CHARGES FOR SERVICES - OTHER		8,709,000
INTERFUND CHARGES FOR SERVICES - OTHER		60,050,000
OTHER SALES		52,000
MISCELLANEOUS		563,000
TRANSFERS IN		46,453,000
TOTAL FINANCING SOURCES		<u>\$ 1,094,198,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	572,357,000
SERVICES & SUPPLIES	2000	358,401,000
OTHER CHARGES	5500	244,029,000
CAPITAL ASSETS - EQUIPMENT	6030	3,243,000
TOTAL FINANCING USES		<u>\$ 1,178,030,000</u>

GAIN OR LOSS		(83,832,000)
TRANSFERS IN		
OPERATING SUBSIDY - GENERAL FUND		83,832,000

HOSPITAL ENTERPRISE FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

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

FINANCING SOURCES

INTEREST		4,828,000
STATE - PUBLIC ASSISTANCE PROGRAMS		181,000
STATE - HEALTH ADMINISTRATION		964,000
OTHER STATE AID - HEALTH		1,212,000
STATE - OTHER		77,000
FEDERAL - HEALTH GRANTS		37,000
INSTITUTIONAL CARE & SERVICES		296,827,000
INSTITUTIONAL CARE & SERVICES		132,031,000
LIBRARY SERVICES		4,000
CHARGES FOR SERVICES - OTHER		6,417,000
INTERFUND CHARGES FOR SERVICES - OTHER		639,000
OTHER SALES		13,000
MISCELLANEOUS		384,000
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TOTAL FINANCING SOURCES		\$ 443,614,000

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	283,491,000
SERVICES & SUPPLIES	2000	144,445,000
OTHER CHARGES	5500	136,434,000
CAPITAL ASSETS - EQUIPMENT	6030	3,240,000
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TOTAL FINANCING USES		\$ 567,610,000

GAIN OR LOSS (123,996,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 123,996,000

OTHER ENTERPRISE FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

MARINA DR WTR SYS GEN - N58 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		1,696,000
INTEREST		38,000
CHARGES FOR SERVICES - OTHER		3,146,000
TOTAL FINANCING SOURCES		<u>\$ 4,880,000</u>
 <u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	4,464,000
OTHER CHARGES	5500	416,000
TOTAL FINANCING USES		<u>\$ 4,880,000</u>

OTHER ENTERPRISE FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		164,000
INTEREST		149,000
TRANSFERS IN		152,000
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TOTAL FINANCING SOURCES		\$ 465,000

FINANCING USES

OTHER CHARGES	5500	152,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	97,000
GROSS TOTAL		<hr/>
		\$ 249,000
PROV FOR OBLIGATED FD BAL		
COMMITTED		216,000
TOTAL OBLIGATED FD BAL		<hr/>
		\$ 216,000
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TOTAL FINANCING USES		\$ 465,000

OTHER ENTERPRISE FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - AVIATION ENTERPRISE FUND - M02 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		5,719,000
INTEREST		194,000
RENTS & CONCESSIONS		11,008,000
STATE - AID FOR AVIATION		107,000
FEDERAL - OTHER		1,001,000
CHARGES FOR SERVICES - OTHER		953,000
MISCELLANEOUS		26,000
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TOTAL FINANCING SOURCES		\$ 19,008,000
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FINANCING USES

SERVICES & SUPPLIES	2000	18,626,000
OTHER CHARGES	5500	81,000
CAPITAL ASSETS - EQUIPMENT	6030	50,000
OTHER FINANCING USES	6100	251,000
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TOTAL FINANCING USES		\$ 19,008,000
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OTHER ENTERPRISE FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

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

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		11,410,000
INTEREST		343,000
CHARGES FOR SERVICES - OTHER		1,157,000
TOTAL FINANCING SOURCES		<u>\$ 12,910,000</u>
 <u>FINANCING USES</u>		
OTHER CHARGES	5500	377,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	12,533,000
TOTAL FINANCING USES		<u>\$ 12,910,000</u>

OTHER ENTERPRISE FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

WATERWK DIST ACO #21 - N19 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		117,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		1,000
INTEREST		3,000
ASSESSMENT & TAX COLLECTION FEES		9,000
TOTAL FINANCING SOURCES		<u>\$ 130,000</u>
 <u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	1,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	129,000
TOTAL FINANCING USES		<u>\$ 130,000</u>

OTHER ENTERPRISE FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

WATERWK DIST ACO #29 - N33 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		29,222,000
PROP TAXES - CURRENT - SECURED		4,366,000
PROP TAXES - CURRENT - UNSECURED		175,000
SUPPLEMENTAL PROP TAXES - CURRENT		102,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		20,000
INTEREST		1,219,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		16,000
ASSESSMENT & TAX COLLECTION FEES		416,000
CHARGES FOR SERVICES - OTHER		2,385,000
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TOTAL FINANCING SOURCES		\$ 37,921,000

FINANCING USES

SERVICES & SUPPLIES	2000	65,000
OTHER CHARGES	5500	236,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	37,188,000
OTHER FINANCING USES	6100	432,000
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TOTAL FINANCING USES		\$ 37,921,000

OTHER ENTERPRISE FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

WATERWK DIST ACO #36 - N47 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		2,617,000
PROP TAXES - CURRENT - SECURED		63,000
PROP TAXES - CURRENT - UNSECURED		2,000
SUPPLEMENTAL PROP TAXES - CURRENT		1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		2,000
INTEREST		94,000
ASSESSMENT & TAX COLLECTION FEES		64,000
CHARGES FOR SERVICES - OTHER		130,000
TOTAL FINANCING SOURCES		<u>\$ 2,973,000</u>
 <u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	3,000
OTHER CHARGES	5500	154,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	2,316,000
OTHER FINANCING USES	6100	500,000
TOTAL FINANCING USES		<u>\$ 2,973,000</u>

OTHER ENTERPRISE FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

WATERWK DIST ACO #37 - N50 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		2,418,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		4,000
INTEREST		53,000
ASSESSMENT & TAX COLLECTION FEES		182,000
CHARGES FOR SERVICES - OTHER		133,000
TOTAL FINANCING SOURCES		<u>\$ 2,790,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	2,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	2,288,000
OTHER FINANCING USES	6100	500,000
TOTAL FINANCING USES		<u>\$ 2,790,000</u>

OTHER ENTERPRISE FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

WATERWK DIST ACO #40 - N64 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		56,893,000
PROP TAXES - CURRENT - SECURED		889,000
PROP TAXES - CURRENT - SECURED		296,000
PROP TAXES - CURRENT - SECURED		160,000
PROP TAXES - CURRENT - UNSECURED		37,000
SUPPLEMENTAL PROP TAXES - CURRENT		18,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH		3,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		21,000
INTEREST		1,602,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		3,000
ASSESSMENT & TAX COLLECTION FEES		1,245,000
CHARGES FOR SERVICES - OTHER		5,447,000
		<hr/>
TOTAL FINANCING SOURCES		<u>\$ 66,614,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	30,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	65,816,000
OTHER FINANCING USES	6100	768,000
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TOTAL FINANCING USES		<u>\$ 66,614,000</u>

OTHER ENTERPRISE FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

WATERWK DIST GENERAL #21 - N18 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		504,000
PROP TAXES - CURRENT - SECURED		110,000
PROP TAXES - CURRENT - UNSECURED		4,000
SUPPLEMENTAL PROP TAXES - CURRENT		2,000
INTEREST		13,000
CHARGES FOR SERVICES - OTHER		238,000
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TOTAL FINANCING SOURCES		<u>\$ 871,000</u>
 <u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	866,000
OTHER CHARGES	5500	5,000
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TOTAL FINANCING USES		<u>\$ 871,000</u>

OTHER ENTERPRISE FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

WATERWK DIST GENERAL #29 - N32 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		12,489,000
PROP TAXES - CURRENT - SECURED		1,665,000
PROP TAXES - CURRENT - UNSECURED		66,000
SUPPLEMENTAL PROP TAXES - CURRENT		39,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		5,000
INTEREST		750,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		6,000
CHARGES FOR SERVICES - OTHER		26,035,000
MISCELLANEOUS		3,000
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TOTAL FINANCING SOURCES		\$ 41,058,000

FINANCING USES

SERVICES & SUPPLIES	2000	39,099,000
OTHER CHARGES	5500	655,000
CAPITAL ASSETS - EQUIPMENT	6030	300,000
OTHER FINANCING USES	6100	1,004,000
		<hr/>
TOTAL FINANCING USES		\$ 41,058,000

OTHER ENTERPRISE FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

WATERWK DIST GENERAL #36 - N46 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		1,230,000
INTEREST		18,000
CHARGES FOR SERVICES - OTHER		1,657,000
TRANSFERS IN		500,000
		<hr/>
TOTAL FINANCING SOURCES		\$ 3,405,000
		<hr/>

FINANCING USES

SERVICES & SUPPLIES	2000	3,359,000
OTHER CHARGES	5500	24,000
OTHER FINANCING USES	6100	22,000
		<hr/>
TOTAL FINANCING USES		\$ 3,405,000
		<hr/>

OTHER ENTERPRISE FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

WATERWK DIST GENERAL #37 - N49 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		1,339,000
PROP TAXES - CURRENT - SECURED		174,000
PROP TAXES - CURRENT - UNSECURED		7,000
SUPPLEMENTAL PROP TAXES - CURRENT		4,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		1,000
INTEREST		44,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		1,000
CHARGES FOR SERVICES - OTHER		1,686,000
MISCELLANEOUS		1,000
TRANSFERS IN		500,000
		<hr/>
TOTAL FINANCING SOURCES		<u>\$ 3,757,000</u>

<u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	3,710,000
OTHER CHARGES	5500	25,000
OTHER FINANCING USES	6100	22,000
		<hr/>
TOTAL FINANCING USES		<u>\$ 3,757,000</u>

OTHER ENTERPRISE FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

WATERWK DIST GENERAL #40 - N63 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		22,640,000
PROP TAXES - CURRENT - SECURED		951,000
PROP TAXES - CURRENT - SECURED		381,000
PROP TAXES - CURRENT - SECURED		208,000
PROP TAXES - CURRENT - UNSECURED		40,000
SUPPLEMENTAL PROP TAXES - CURRENT		19,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH		4,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		1,000
INTEREST		324,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		4,000
CHARGES FOR SERVICES - OTHER		56,971,000
MISCELLANEOUS		31,000
		<hr/>
TOTAL FINANCING SOURCES		<u>\$ 81,574,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	78,807,000
OTHER CHARGES	5500	844,000
CAPITAL ASSETS - EQUIPMENT	6030	300,000
OTHER FINANCING USES	6100	1,623,000
		<hr/>
TOTAL FINANCING USES		<u>\$ 81,574,000</u>

SPECIAL DISTRICT FUNDS

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

FIRE DEPARTMENT

<u>FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT</u>	DA1 FR 40111	
SALARIES & EMPLOYEE BENEFITS	1000	55,454,000
SERVICES & SUPPLIES	2000	56,022,000
OTHER CHARGES	5500	30,394,000
CAPITAL ASSETS - EQUIPMENT	6030	2,338,000
TOTAL FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT		<u>\$ 144,208,000</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	19,534,000
SERVICES & SUPPLIES	2000	5,545,000
TOTAL FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT		<u>\$ 25,079,000</u>
<u>FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT</u>	DA1 FR 40129	
SALARIES & EMPLOYEE BENEFITS	1000	23,044,000
SERVICES & SUPPLIES	2000	7,823,000
CAPITAL ASSETS - EQUIPMENT	6030	1,499,000
TOTAL FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT		<u>\$ 32,366,000</u>
<u>FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG</u>	DA1 FR 40177	
SALARIES & EMPLOYEE BENEFITS	1000	30,384,000
SERVICES & SUPPLIES	2000	562,000
TOTAL FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG		<u>\$ 30,946,000</u>
<u>FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT</u>	DA1 FR 40526	
SALARIES & EMPLOYEE BENEFITS	1000	26,489,000
SERVICES & SUPPLIES	2000	6,430,000
TOTAL FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT		<u>\$ 32,919,000</u>
<u>FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT</u>	DA1 FR 40055	
SALARIES & EMPLOYEE BENEFITS	1000	70,068,000
SERVICES & SUPPLIES	2000	2,755,000
TOTAL FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT		<u>\$ 72,823,000</u>
<u>FIRE DEPARTMENT - OPERATIONS BUDGET UNIT</u>	DA1 FR 40215	
SALARIES & EMPLOYEE BENEFITS	1000	1,154,100,000
SERVICES & SUPPLIES	2000	53,548,000
CAPITAL ASSETS - EQUIPMENT	6030	1,752,000

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

OTHER FINANCING USES	6100	20,386,000
TOTAL FIRE DEPARTMENT - OPERATIONS BUDGET UNIT		<u>\$ 1,229,786,000</u>
<u>FIRE DEPARTMENT - PREVENTION BUDGET UNIT</u>	DA1 FR 40161	
SALARIES & EMPLOYEE BENEFITS	1000	79,793,000
SERVICES & SUPPLIES	2000	2,283,000
CAPITAL ASSETS - EQUIPMENT	6030	17,000
OTHER FINANCING USES	6100	3,430,000
TOTAL FIRE DEPARTMENT - PREVENTION BUDGET UNIT		<u>\$ 85,523,000</u>
<u>FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT</u>	DA1 FR 40191	
SALARIES & EMPLOYEE BENEFITS	1000	69,078,000
SERVICES & SUPPLIES	2000	66,872,000
OTHER CHARGES	5500	6,884,000
CAPITAL ASSETS - EQUIPMENT	6030	908,000
TOTAL FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT		<u>\$ 143,742,000</u>
TOTAL FIRE DEPARTMENT		<u><u>\$ 1,797,392,000</u></u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

<u>FIRE DEPARTMENT A.C.O. FUND</u>	J13 FR 50099	
SERVICES & SUPPLIES	2000	2,190,000
CAPITAL ASSETS - LAND	6006	1,565,000
CAPITAL ASSETS - B & I	6014	34,997,000
TOTAL CAPITAL ASSETS		<u>\$ 36,562,000</u>
TOTAL FIRE DEPARTMENT A.C.O. FUND		<u><u>\$ 38,752,000</u></u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

<u>PUBLIC WORKS - CONSTRUCTION FEE DISTS</u>			
<u>CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE</u>	CP9	PW 47000	
SERVICES & SUPPLIES	2000		6,460,000
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE			<u>\$ 6,460,000</u>
<u>CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY</u>	V50	PW 47000	
SERVICES & SUPPLIES	2000		855,000
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY			<u>\$ 855,000</u>
<u>CONSTRUCTION FEE DISTRICT - ROUTE 126</u>	B10	PW 47000	
SERVICES & SUPPLIES	2000		14,402,000
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126			<u>\$ 14,402,000</u>
<u>CONSTRUCTION FEE DISTRICT - WESTSIDE</u>	CP8	PW 47000	
SERVICES & SUPPLIES	2000		4,490,000
OTHER CHARGES	5500		2,213,000
TOTAL CONSTRUCTION FEE DISTRICT - WESTSIDE			<u>\$ 6,703,000</u>
<u>CONSTRUCTION FEE DISTRICT-BOUQUET CANYON</u>	CN8	PW 47000	
SERVICES & SUPPLIES	2000		15,944,000
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON			<u>\$ 15,944,000</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		4,850,000
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA			<u>\$ 4,850,000</u>
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTS			<u><u>\$ 49,224,000</u></u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

<u>PUBLIC WORKS - DRAINAGE FEE DIST</u>			
<u>ANTELOPE VALLEY DRAINAGE FEE DISTRICT</u>	V42	PW	47000
SERVICES & SUPPLIES	2000		56,000
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT		\$	56,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DIST		\$	56,000

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS

<u>DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL</u>	P89 PW 47000	
SERVICES & SUPPLIES	2000	66,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL		<u>\$ 66,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL</u>	P96 PW 47000	
SERVICES & SUPPLIES	2000	50,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL		<u>\$ 50,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL</u>	P0B PW 47000	
SERVICES & SUPPLIES	2000	129,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL		<u>\$ 129,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL</u>	P0C PW 47000	
SERVICES & SUPPLIES	2000	31,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL		<u>\$ 31,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL</u>	P0D PW 47000	
SERVICES & SUPPLIES	2000	113,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL		<u>\$ 113,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL</u>	P0F PW 47000	
SERVICES & SUPPLIES	2000	41,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL		<u>\$ 41,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL</u>	P0G PW 47000	
SERVICES & SUPPLIES	2000	67,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL		<u>\$ 67,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL</u>	P0J PW 47000	
SERVICES & SUPPLIES	2000	55,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL		<u>\$ 55,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #30</u>	P0K PW 47000	
SERVICES & SUPPLIES	2000	43,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #30		<u>\$ 43,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #36-STEVENSON RANCH</u>	P0N PW 47000	
SERVICES & SUPPLIES	2000	10,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #36-STEVENSON RANCH		<u>\$ 10,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE</u>	P04 PW 47000	
SERVICES & SUPPLIES	2000	46,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE		<u>\$ 46,000</u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

<u>DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL</u>	P06 PW 47000	
SERVICES & SUPPLIES	2000	204,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL		<u>\$ 204,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER</u>	P09 PW 47000	
SERVICES & SUPPLIES	2000	8,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER		<u>\$ 8,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL</u>	P10 PW 47000	
SERVICES & SUPPLIES	2000	142,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		<u>\$ 142,000</u>
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		<u><u>\$ 1,005,000</u></u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - FLOOD CONTROL DISTRICT

<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT</u>	B07 PW 47000	
SERVICES & SUPPLIES	2000	465,361,000
OTHER CHARGES	5500	5,870,000
CAPITAL ASSETS - B & I	6014	4,986,000
CAPITAL ASSETS - EQUIPMENT	6030	1,580,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	71,437,000
TOTAL CAPITAL ASSETS		<u>\$ 78,003,000</u>
OTHER FINANCING USES	6100	14,122,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		<u>\$ 563,356,000</u>
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		<u><u>\$ 563,356,000</u></u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY

<u>MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND</u>	B40 PW 47000	
OTHER FINANCING USES	6100	288,503,000
TOTAL MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND		<u>\$ 288,503,000</u>
<u>MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND</u>	B42 PW 47000	
SERVICES & SUPPLIES	2000	89,270,000
OTHER CHARGES	5500	5,756,000
OTHER FINANCING USES	6100	31,302,000
TOTAL MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND		<u>\$ 126,328,000</u>
<u>MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND</u>	B41 PW 47000	
OTHER CHARGES	5500	229,437,000
OTHER FINANCING USES	6100	11,510,000
TOTAL MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND		<u>\$ 240,947,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND</u>	B43 PW 47000	
SERVICES & SUPPLIES	2000	3,200,000
OTHER CHARGES	5500	64,121,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND		<u>\$ 67,321,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND</u>	B44 PW 47000	
SERVICES & SUPPLIES	2000	400,000
OTHER CHARGES	5500	50,081,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND		<u>\$ 50,481,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND</u>	B45 PW 47000	
SERVICES & SUPPLIES	2000	400,000
OTHER CHARGES	5500	69,741,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND		<u>\$ 70,141,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND</u>	B46 PW 47000	
SERVICES & SUPPLIES	2000	1,000,000
OTHER CHARGES	5500	9,569,000
OTHER FINANCING USES	6100	800,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND		<u>\$ 11,369,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND</u>	B47 PW 47000	
SERVICES & SUPPLIES	2000	2,000,000
OTHER CHARGES	5500	45,125,000
OTHER FINANCING USES	6100	5,530,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND		<u>\$ 52,655,000</u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

<u>MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND</u>	B48 PW 47000	
SERVICES & SUPPLIES	2000	400,000
OTHER CHARGES	5500	33,694,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND		<u>\$ 34,094,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND</u>	B49 PW 47000	
SERVICES & SUPPLIES	2000	400,000
OTHER CHARGES	5500	62,473,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND		<u>\$ 62,873,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND</u>	B50 PW 47000	
SERVICES & SUPPLIES	2000	4,400,000
OTHER CHARGES	5500	140,872,000
OTHER FINANCING USES	6100	6,325,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND		<u>\$ 151,597,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND</u>	B51 PW 47000	
SERVICES & SUPPLIES	2000	400,000
OTHER CHARGES	5500	51,004,000
OTHER FINANCING USES	6100	11,000,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND		<u>\$ 62,404,000</u>
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY		<u><u>\$ 1,218,713,000</u></u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

<u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u>		
<u>PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA</u>	GA1 PW 47000	
SERVICES & SUPPLIES	2000	5,583,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		<u>\$ 5,583,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE</u>	GA2 PW 47000	
SERVICES & SUPPLIES	2000	26,003,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE		<u>\$ 26,003,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE</u>	GA4 PW 47000	
SERVICES & SUPPLIES	2000	18,650,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		<u>\$ 18,650,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-LENNOX</u>	GA8 PW 47000	
SERVICES & SUPPLIES	2000	4,749,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX		<u>\$ 4,749,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-MALIBU</u>	GA5 PW 47000	
SERVICES & SUPPLIES	2000	4,264,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		<u>\$ 4,264,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS</u>	GA6 PW 47000	
SERVICES & SUPPLIES	2000	6,092,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		<u>\$ 6,092,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK</u>	GA7 PW 47000	
SERVICES & SUPPLIES	2000	3,266,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		<u>\$ 3,266,000</u>
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		<u><u>\$ 68,607,000</u></u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - LLAD STREET LIGHTING

<u>LLAD-SL #1 CO LIGHTING</u>	EK1	PW	47000	
SERVICES & SUPPLIES		2000		72,000
OTHER FINANCING USES		6100		1,166,000
TOTAL LLAD-SL #1 CO LIGHTING				<u>\$ 1,238,000</u>
<u>LLAD-SL AGOURA HILLS</u>	EK2	PW	47000	
SERVICES & SUPPLIES		2000		2,000
TOTAL LLAD-SL AGOURA HILLS				<u>\$ 2,000</u>
<u>LLAD-SL BELL GARDENS ZONE</u>	EK3	PW	47000	
SERVICES & SUPPLIES		2000		5,000
OTHER FINANCING USES		6100		8,000
TOTAL LLAD-SL BELL GARDENS ZONE				<u>\$ 13,000</u>
<u>LLAD-SL CALABASAS</u>	EA1	PW	47000	
SERVICES & SUPPLIES		2000		8,000
OTHER FINANCING USES		6100		149,000
TOTAL LLAD-SL CALABASAS				<u>\$ 157,000</u>
<u>LLAD-SL CARSON ZONE</u>	EK4	PW	47000	
SERVICES & SUPPLIES		2000		30,000
OTHER FINANCING USES		6100		902,000
TOTAL LLAD-SL CARSON ZONE				<u>\$ 932,000</u>
<u>LLAD-SL DIAMOND BAR</u>	EM6	PW	47000	
SERVICES & SUPPLIES		2000		12,000
OTHER FINANCING USES		6100		236,000
TOTAL LLAD-SL DIAMOND BAR				<u>\$ 248,000</u>
<u>LLAD-SL LA CANADA FLNT ZN A</u>	EK6	PW	47000	
SERVICES & SUPPLIES		2000		2,000
TOTAL LLAD-SL LA CANADA FLNT ZN A				<u>\$ 2,000</u>
<u>LLAD-SL LA MIRADA ZN A</u>	EK8	PW	47000	
SERVICES & SUPPLIES		2000		14,000
OTHER FINANCING USES		6100		255,000
TOTAL LLAD-SL LA MIRADA ZN A				<u>\$ 269,000</u>
<u>LLAD-SL LA MIRADA ZN B</u>	EK9	PW	47000	
SERVICES & SUPPLIES		2000		3,000
OTHER FINANCING USES		6100		1,000
TOTAL LLAD-SL LA MIRADA ZN B				<u>\$ 4,000</u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

<u>LLAD-SL LAWNDALE ZONE</u>	EL3 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL LAWNDALE ZONE		<u>\$ 2,000</u>
<u>LLAD-SL LOMITA ZONE</u>	EL4 PW 47000	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	129,000
TOTAL LLAD-SL LOMITA ZONE		<u>\$ 136,000</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	23,000
OTHER FINANCING USES	6100	249,000
TOTAL LLAD-SL PARAMOUNT ZONE		<u>\$ 272,000</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	6,000
OTHER FINANCING USES	6100	46,000
TOTAL LLAD-SL WALNUT ZONE		<u>\$ 52,000</u>
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING		<u><u>\$ 3,330,000</u></u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

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	390,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD		<u>\$ 390,000</u>
<u>LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA</u>	P17 PW 47000	
SERVICES & SUPPLIES	2000	660,000
OTHER CHARGES	5500	3,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA		<u>\$ 663,000</u>
<u>LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD</u>	P33 PW 47000	
SERVICES & SUPPLIES	2000	79,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD		<u>\$ 80,000</u>
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS		<u><u>\$ 1,133,000</u></u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS

<u>LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL</u>	P34	PW	47000	
SERVICES & SUPPLIES		2000		158,000
OTHER CHARGES		5500		1,000
TOTAL LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL				<u>\$ 159,000</u>
<u>LLAD-LL #4 ZONE #80 VALENCIA</u>	P36	PW	47000	
SERVICES & SUPPLIES		2000		1,171,000
OTHER CHARGES		5500		3,000
TOTAL LLAD-LL #4 ZONE #80 VALENCIA				<u>\$ 1,174,000</u>
<u>LLAD-LL #4 ZONE #82 SPRING CANYON</u>	P39	PW	47000	
SERVICES & SUPPLIES		2000		122,000
TOTAL LLAD-LL #4 ZONE #82 SPRING CANYON				<u>\$ 122,000</u>
<u>LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36</u>	PA5	PW	47000	
SERVICES & SUPPLIES		2000		140,000
OTHER CHARGES		5500		1,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36				<u>\$ 141,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE</u>	P3D	PW	47000	
SERVICES & SUPPLIES		2000		76,000
OTHER CHARGES		5500		1,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE				<u>\$ 77,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C</u>	P3E	PW	47000	
SERVICES & SUPPLIES		2000		145,000
OTHER CHARGES		5500		2,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C				<u>\$ 147,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL</u>	P3G	PW	47000	
SERVICES & SUPPLIES		2000		484,000
OTHER CHARGES		5500		2,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL				<u>\$ 486,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE</u>	P28	PW	47000	
SERVICES & SUPPLIES		2000		2,774,000
OTHER CHARGES		5500		9,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE				<u>\$ 2,783,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW</u>	P30	PW	47000	
SERVICES & SUPPLIES		2000		555,000
OTHER CHARGES		5500		2,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW				<u>\$ 557,000</u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

<u>LLAD-LOCAL LANDSC MAINT/CASTAIC #40</u>	P43 PW 47000	
SERVICES & SUPPLIES	2000	132,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40		<u>\$ 133,000</u>
<u>LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37</u>	P3B PW 47000	
SERVICES & SUPPLIES	2000	1,232,000
OTHER CHARGES	5500	9,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		<u>\$ 1,241,000</u>
<u>LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55</u>	PA9 PW 47000	
SERVICES & SUPPLIES	2000	33,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		<u>\$ 34,000</u>
<u>LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26</u>	P54 PW 47000	
SERVICES & SUPPLIES	2000	58,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		<u>\$ 59,000</u>
<u>LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45</u>	P38 PW 47000	
SERVICES & SUPPLIES	2000	832,000
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		<u>\$ 832,000</u>
<u>LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32</u>	P3A PW 47000	
SERVICES & SUPPLIES	2000	111,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		<u>\$ 111,000</u>
<u>LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58</u>	PC1 PW 47000	
SERVICES & SUPPLIES	2000	154,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		<u>\$ 155,000</u>
<u>LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43</u>	PA1 PW 47000	
SERVICES & SUPPLIES	2000	160,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		<u>\$ 161,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19</u>	P49 PW 47000	
SERVICES & SUPPLIES	2000	22,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		<u>\$ 22,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38</u>	PB5 PW 47000	
SERVICES & SUPPLIES	2000	1,815,000
OTHER CHARGES	5500	4,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		<u>\$ 1,819,000</u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

<u>LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70</u>	P25 PW 47000	
SERVICES & SUPPLIES	2000	205,000
OTHER CHARGES	5500	2,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		<u>\$ 207,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21</u>	P51 PW 47000	
SERVICES & SUPPLIES	2000	570,000
OTHER CHARGES	5500	3,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		<u>\$ 573,000</u>
<u>LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57</u>	PB7 PW 47000	
SERVICES & SUPPLIES	2000	178,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57		<u>\$ 178,000</u>
<u>LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25</u>	P53 PW 47000	
SERVICES & SUPPLIES	2000	7,687,000
OTHER CHARGES	5500	40,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		<u>\$ 7,727,000</u>
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		<u><u>\$ 18,898,000</u></u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS

<u>LLAD-RECREATION AND PARK/HACIENDA</u>	P59 PW 47000	
SERVICES & SUPPLIES	2000	1,408,000
OTHER CHARGES	5500	4,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA		<u>\$ 1,412,000</u>
<u>LLAD-RECREATION AND PARK/MONTEBELLO</u>	P60 PW 47000	
SERVICES & SUPPLIES	2000	1,581,000
OTHER CHARGES	5500	5,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO		<u>\$ 1,586,000</u>
TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS		<u><u>\$ 2,998,000</u></u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

<u>PUBLIC WORKS - RECREATION AND PARK DISTRICTS</u>			
<u>RECREATION AND PARK DISTRICT-BELLA VISTA</u>	P56	PW 47000	
SERVICES & SUPPLIES	2000		62,000
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA			<u>\$ 62,000</u>
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS			<u><u>\$ 62,000</u></u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

<u>SEWER MAINT A.C.O. FUND</u>	J14 PW 47000	
SERVICES & SUPPLIES	2000	29,256,000
OTHER CHARGES	5500	1,782,000
CAPITAL ASSETS - EQUIPMENT	6030	45,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	1,000,000
TOTAL CAPITAL ASSETS		\$ 1,045,000
OTHER FINANCING USES	6100	268,000
TOTAL SEWER MAINT A.C.O. FUND		\$ 32,351,000
<u>SEWER MAINT DIST-BRASSIE LANE TAX ZONE</u>	GD2 PW 47000	
SERVICES & SUPPLIES	2000	5,000
TOTAL SEWER MAINT DIST-BRASSIE LANE TAX ZONE		\$ 5,000
<u>SEWER MAINT DIST-CONSOL</u>	GA9 PW 47000	
SERVICES & SUPPLIES	2000	46,957,000
OTHER CHARGES	5500	622,000
OTHER FINANCING USES	6100	2,000,000
TOTAL SEWER MAINT DIST-CONSOL		\$ 49,579,000
<u>SEWER MAINT DIST-CONSOL/ANETA ZONE</u>	GB1 PW 47000	
SERVICES & SUPPLIES	2000	206,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE		\$ 206,000
<u>SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE</u>	GC5 PW 47000	
SERVICES & SUPPLIES	2000	2,659,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		\$ 2,659,000
<u>SEWER MAINT DIST-CONSOL/MALIBU ZONE</u>	GB8 PW 47000	
SERVICES & SUPPLIES	2000	984,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE		\$ 984,000
<u>SEWER MAINT DIST-CONSOL/TOPANGA ZONE</u>	GC3 PW 47000	
SERVICES & SUPPLIES	2000	373,000
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE		\$ 373,000
<u>SEWER MAINT DIST-CONSOL/TRANCAS ZONE</u>	GC4 PW 47000	
SERVICES & SUPPLIES	2000	1,436,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE		\$ 1,436,000
<u>SEWER MAINT DIST-FOXPARK TAX ZONE</u>	GB4 PW 47000	
SERVICES & SUPPLIES	2000	71,000
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE		\$ 71,000

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

<u>SEWER MAINT DIST-LAKE HUGHES TAX ZONE</u>	GC9 PW 47000	
SERVICES & SUPPLIES	2000	508,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE		<u>\$ 508,000</u>
 <u>SEWER MAINT DIST-MARINA</u>	 GC6 PW 47000	
SERVICES & SUPPLIES	2000	7,610,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	500,000
TOTAL SEWER MAINT DIST-MARINA		<u>\$ 8,110,000</u>
 <u>SEWER MAINT DIST-SUMMIT ROAD TAX ZONE</u>	 GC2 PW 47000	
SERVICES & SUPPLIES	2000	32,000
TOTAL SEWER MAINT DIST-SUMMIT ROAD TAX ZONE		<u>\$ 32,000</u>
 TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		<u><u>\$ 96,314,000</u></u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>			
<u>PUBLIC WORKS - SPECIAL ROAD DIST #1</u>	CP1	PW 47000	
SERVICES & SUPPLIES	2000		2,842,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1			<u>\$ 2,842,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #2</u>	CP2	PW 47000	
SERVICES & SUPPLIES	2000		2,536,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2			<u>\$ 2,536,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #3</u>	CP3	PW 47000	
SERVICES & SUPPLIES	2000		1,587,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3			<u>\$ 1,587,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #4</u>	CP4	PW 47000	
SERVICES & SUPPLIES	2000		2,982,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4			<u>\$ 2,982,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #5</u>	CP5	PW 47000	
SERVICES & SUPPLIES	2000		7,038,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5			<u>\$ 7,038,000</u>
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY			<u><u>\$ 16,985,000</u></u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

<u>PUBLIC WORKS - STREET LIGHTING</u>			
<u>LGT MAINT DIST #1697</u>	F59	PW 47000	
SERVICES & SUPPLIES	2000		5,837,000
OTHER CHARGES	5500		2,000
TOTAL LGT MAINT DIST #1697			<u>\$ 5,839,000</u>
<u>LIGHTING DISTRICT CALABASAS</u>	E01	PW 47000	
SERVICES & SUPPLIES	2000		1,180,000
OTHER CHARGES	5500		1,000
TOTAL LIGHTING DISTRICT CALABASAS			<u>\$ 1,181,000</u>
<u>LIGHTING DISTRICT MALIBU</u>	E02	PW 47000	
SERVICES & SUPPLIES	2000		2,721,000
OTHER CHARGES	5500		1,000
TOTAL LIGHTING DISTRICT MALIBU			<u>\$ 2,722,000</u>
<u>LTG DIST - LONGDEN</u>	E44	PW 47000	
SERVICES & SUPPLIES	2000		319,000
OTHER CHARGES	5500		1,000
TOTAL LTG DIST - LONGDEN			<u>\$ 320,000</u>
<u>LTG DIST BELL GARDEN</u>	E07	PW 47000	
SERVICES & SUPPLIES	2000		1,824,000
OTHER CHARGES	5500		1,000
TOTAL LTG DIST BELL GARDEN			<u>\$ 1,825,000</u>
<u>LTG DIST - LAWNSDALE</u>	E41	PW 47000	
SERVICES & SUPPLIES	2000		2,230,000
OTHER CHARGES	5500		1,000
TOTAL LTG DIST - LAWNSDALE			<u>\$ 2,231,000</u>
<u>LTG MAINT DIST #10006</u>	FF9	PW 47000	
SERVICES & SUPPLIES	2000		2,757,000
OTHER CHARGES	5500		2,000
TOTAL LTG MAINT DIST #10006			<u>\$ 2,759,000</u>
<u>LTG MAINT DIST #10032 FD</u>	FJ5	PW 47000	
SERVICES & SUPPLIES	2000		1,064,000
OTHER CHARGES	5500		1,000
TOTAL LTG MAINT DIST #10032 FD			<u>\$ 1,065,000</u>
<u>LTG MAINT DIST #10038</u>	FK1	PW 47000	
SERVICES & SUPPLIES	2000		1,361,000
OTHER CHARGES	5500		1,000
TOTAL LTG MAINT DIST #10038			<u>\$ 1,362,000</u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

<u>LTG MAINT DIST #10045-A</u>	FK6 PW 47000	
SERVICES & SUPPLIES	2000	2,545,000
OTHER CHARGES	5500	2,000
TOTAL LTG MAINT DIST #10045-A		<u>\$ 2,547,000</u>
<u>LTG MAINT DIST #10045B FD</u>	FL1 PW 47000	
SERVICES & SUPPLIES	2000	441,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10045B FD		<u>\$ 442,000</u>
<u>LTG MAINT DIST #10066</u>	FN5 PW 47000	
SERVICES & SUPPLIES	2000	3,347,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10066		<u>\$ 3,348,000</u>
<u>LTG MAINT DIST #10075</u>	FP3 PW 47000	
SERVICES & SUPPLIES	2000	729,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10075		<u>\$ 730,000</u>
<u>LTG MAINT DIST #10076</u>	FP4 PW 47000	
SERVICES & SUPPLIES	2000	309,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10076		<u>\$ 310,000</u>
<u>LTG MAINT DIST #1472</u>	F24 PW 47000	
SERVICES & SUPPLIES	2000	1,441,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #1472		<u>\$ 1,442,000</u>
<u>LTG MAINT DIST #1575</u>	F28 PW 47000	
SERVICES & SUPPLIES	2000	1,979,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #1575		<u>\$ 1,980,000</u>
<u>LTG MAINT DIST #1687</u>	F46 PW 47000	
SERVICES & SUPPLIES	2000	41,846,000
OTHER CHARGES	5500	24,000
CAPITAL ASSETS - EQUIPMENT	6030	10,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	1,400,000
TOTAL CAPITAL ASSETS		<u>\$ 43,270,000</u>
OTHER FINANCING USES	6100	2,662,000
TOTAL LTG MAINT DIST #1687		<u>\$ 45,942,000</u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

<u>LTG MAINT DIST #1866</u>	FB8 PW 47000	
SERVICES & SUPPLIES	2000	837,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #1866		<u>\$ 838,000</u>
TOTAL PUBLIC WORKS - STREET LIGHTING		<u><u>\$ 76,883,000</u></u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

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	6,281,000
OTHER FINANCING USES	6100	3,733,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND		<u>\$ 10,014,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND</u>	HG4 OS 40354	
OTHER CHARGES	5500	202,308,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND		<u>\$ 202,308,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND</u>	HG1 OS 40351	
OTHER FINANCING USES	6100	128,537,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND		<u>\$ 128,537,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND</u>	HG5 OS 40355	
OTHER CHARGES	5500	7,062,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND		<u>\$ 7,062,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND</u>	HG3 OS 40353	
OTHER CHARGES	5500	42,126,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND		<u>\$ 42,126,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND</u>	HG6 OS 40356	
SERVICES & SUPPLIES	2000	1,431,000
OTHER CHARGES	5500	10,000,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND		<u>\$ 11,431,000</u>
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		<u><u>\$ 401,478,000</u></u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

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

<u>REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND</u>	HB2 OS 40302	
SERVICES & SUPPLIES	2000	8,686,000
OTHER CHARGES	5500	294,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND		<u>\$ 8,980,000</u>
<u>REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND</u>	HB4 OS 40304	
OTHER CHARGES	5500	7,418,000
OTHER FINANCING USES	6100	923,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		<u>\$ 8,341,000</u>
<u>REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND</u>	HB1 OS 40301	
OTHER FINANCING USES	6100	663,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND		<u>\$ 663,000</u>
<u>REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD</u>	HD6 OS 40406	
OTHER CHARGES	5500	39,352,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD		<u>\$ 39,352,000</u>
<u>REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND</u>	HC3 OS 40340	
OTHER CHARGES	5500	23,000
TOTAL REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND		<u>\$ 23,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND</u>	HB3 OS 40303	
OTHER CHARGES	5500	8,320,000
OTHER FINANCING USES	6100	3,000
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND		<u>\$ 8,323,000</u>
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		<u><u>\$ 65,682,000</u></u>

SPECIAL DISTRICT FUNDS
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - COMMUNITY FACILITIES DISTRICT SUMMARY

<u>COMMUNITY FACILITIES DISTRICT-VALENCIA SERVICES 2021-02</u>	PAA	PW	47000	
SERVICES & SUPPLIES		2000		4,243,000
TOTAL COMMUNITY FACILITIES DISTRICT-VALENCIA SERVICES 2021-02				<u>\$ 4,243,000</u>
TOTAL PUBLIC WORKS - COMMUNITY FACILITIES DISTRICT SUMMARY				<u>\$ 4,243,000</u>
TOTAL SPECIAL DISTRICT FUNDS				<u>\$ 4,425,111,000</u>

ALL FUNDS SUMMARY

ALL FUNDS SUMMARY
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2025 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<u>GOVERNMENTAL FUNDS</u>								
GENERAL FUND								
GENERAL FUND	4,026,892,000	1,098,684,000	31,685,944,000	36,811,520,000	36,671,781,000	51,360,000	88,379,000	36,811,520,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	191,000		125,000	316,000	316,000			316,000
AIR QUALITY IMPROVEMENT FUND	3,154,000		1,461,000	4,615,000	4,179,000	436,000		4,615,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	24,122,000		1,299,000	25,421,000		25,421,000		25,421,000
CABLE TV FRANCHISE FUND	12,863,000		3,250,000	16,113,000	6,620,000	9,493,000		16,113,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	9,297,000		2,565,000	11,862,000	6,631,000	5,231,000		11,862,000
CIVIC ART SPECIAL FUND	4,882,000		3,343,000	8,225,000	8,225,000			8,225,000
CIVIC CENTER EMPLOYEE PARKING FUND	2,110,000		7,495,000	9,605,000	7,495,000	2,110,000		9,605,000
CONSUMER PROTECTION SETTLEMENT FUND	23,741,000	27,660,000		51,401,000	24,920,000		26,481,000	51,401,000
COURTHOUSE CONSTRUCTION FUND	28,633,000		7,705,000	36,338,000	36,338,000			36,338,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	32,914,000		17,893,000	50,807,000	50,807,000			50,807,000
DISPUTE RESOLUTION FUND	2,414,000		2,705,000	5,119,000	2,870,000	2,249,000		5,119,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	272,000		348,000	620,000	620,000			620,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000			3,000	3,000			3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	560,000		1,894,000	2,454,000	2,454,000			2,454,000
DOMESTIC VIOLENCE PROGRAM FUND	1,214,000		1,456,000	2,670,000	1,571,000	1,099,000		2,670,000
FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND			152,000,000	152,000,000	144,942,000		7,058,000	152,000,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,715,000		687,000	4,402,000	3,640,000		762,000	4,402,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,059,000		3,243,000	4,302,000	2,625,000		1,677,000	4,302,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	28,860,000		2,897,000	31,757,000	30,117,000		1,640,000	31,757,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	8,391,000		7,390,000	15,781,000	5,557,000	500,000	9,724,000	15,781,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	20,538,000		16,827,000	37,365,000	37,365,000			37,365,000
FISH AND GAME PROPAGATION FUND	131,000		34,000	165,000	61,000	104,000		165,000
HAZARDOUS WASTE SPECIAL FUND	30,000	286,000	558,000	874,000	874,000			874,000
HEALTH CARE SELF-INSURANCE FUND	34,960,000		210,318,000	245,278,000	225,278,000		20,000,000	245,278,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	177,942,000		5,846,000	183,788,000	70,777,000	113,011,000		183,788,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	2,747,000		2,698,000	5,445,000	5,111,000	334,000		5,445,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	51,170,000		426,797,000	477,967,000	444,426,000	33,541,000		477,967,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			4,458,000	4,458,000	4,458,000			4,458,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	898,000		1,007,000	1,905,000	1,898,000	7,000		1,905,000

ALL FUNDS SUMMARY
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2025 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	44,257,000	192,001,000		236,258,000	233,978,000		2,280,000	236,258,000
HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH	802,000		15,103,000	15,905,000	15,103,000	802,000		15,905,000
HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS	32,109,000		724,927,000	757,036,000	757,036,000			757,036,000
HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND	322,000		6,071,000	6,393,000	6,071,000	322,000		6,393,000
HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV	635,000		11,961,000	12,596,000	11,961,000	635,000		12,596,000
HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS	5,778,000		108,739,000	114,517,000	108,739,000	5,778,000		114,517,000
HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION	138,206,000		1,076,077,000	1,214,283,000	1,214,283,000			1,214,283,000
HOMELESSNESS SOLUTIONS-MEASURE A UNINCORPORATED AREAS			10,781,000	10,781,000	10,781,000			10,781,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	260,000			260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	48,234,000		12,194,000	60,428,000	60,428,000			60,428,000
LA COUNTY LIBRARY	43,549,000		193,102,000	236,651,000	233,595,000		3,056,000	236,651,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	2,550,000		130,000	2,680,000	2,680,000			2,680,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	340,000		9,000	349,000	349,000			349,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	1,031,000		42,000	1,073,000	1,073,000			1,073,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	656,000		26,000	682,000	682,000			682,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	4,350,000		198,000	4,548,000	4,548,000			4,548,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,738,000		55,000	1,793,000	1,793,000			1,793,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	57,000		3,000	60,000	60,000			60,000
LINKAGES SUPPORT PROGRAM FUND	1,185,000		825,000	2,010,000	1,185,000	422,000	403,000	2,010,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	1,004,000		11,528,000	12,532,000	12,532,000			12,532,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	604,249,000	153,338,000	795,388,000	1,552,975,000	1,399,706,000		153,269,000	1,552,975,000
MOTOR VEHICLES A.C.O. FUND	789,000		125,000	914,000	914,000			914,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND	85,877,000		47,293,000	133,170,000	69,071,000	64,099,000		133,170,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	724,000		229,000	953,000	953,000			953,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	28,425,000		15,795,000	44,220,000	44,220,000			44,220,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	451,000		20,267,000	20,718,000	20,718,000			20,718,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	488,000		15,000	503,000	503,000			503,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	715,000		125,000	840,000	840,000			840,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	37,474,000		950,000	38,424,000	38,424,000			38,424,000
PARKS AND RECREATION - RECREATION FUND	2,240,000		475,000	2,715,000	2,715,000			2,715,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	2,000			2,000	2,000			2,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	70,668,000		35,356,000	106,024,000	106,024,000			106,024,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	90,673,000	580,000	44,906,000	136,159,000	136,159,000			136,159,000

ALL FUNDS SUMMARY
FINAL ADOPTED BUDGET
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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2025 (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)
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	102,909,000		52,539,000	155,448,000	155,448,000			155,448,000
PRODUCTIVITY INVESTMENT FUND	7,059,000		252,000	7,311,000	6,356,000	955,000		7,311,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	1,560,000		699,000	2,259,000	2,225,000	34,000		2,259,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	124,000		33,000	157,000	135,000	22,000		157,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND	6,000,000		3,661,000	9,661,000	4,956,000	4,705,000		9,661,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	19,957,000		27,684,000	47,641,000	36,115,000	11,526,000		47,641,000
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND	17,641,000		667,000	18,308,000	12,727,000	5,581,000		18,308,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	648,000		2,299,000	2,947,000	2,947,000			2,947,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	59,117,000		31,345,000	90,462,000	90,462,000			90,462,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	52,659,000		23,598,000	76,257,000	76,257,000			76,257,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	637,000		115,000	752,000	752,000			752,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	64,498,000		75,556,000	140,054,000	140,054,000			140,054,000
PUBLIC WORKS - ROAD FUND	49,234,000		403,342,000	452,576,000	452,576,000			452,576,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	6,511,000		383,000	6,894,000	6,894,000			6,894,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	15,669,000		54,542,000	70,211,000	70,211,000			70,211,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	43,934,000		35,467,000	79,401,000	79,401,000			79,401,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	3,540,000		929,000	4,469,000	863,000	3,606,000		4,469,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,630,000		5,363,000	11,993,000	6,219,000	5,774,000		11,993,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	73,000		984,000	1,057,000	1,054,000	3,000		1,057,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	2,171,000		1,259,000	3,430,000	1,752,000	1,678,000		3,430,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	73,000		984,000	1,057,000	1,054,000	3,000		1,057,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	10,806,000		843,000	11,649,000	1,421,000	10,228,000		11,649,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	56,685,000		10,530,000	67,215,000	62,329,000	4,886,000		67,215,000
SHERIFF - AUTOMATION FUND	14,011,000		3,800,000	17,811,000	17,241,000	570,000		17,811,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	23,000		10,000	33,000	20,000	13,000		33,000
SHERIFF - INMATE WELFARE FUND	14,806,000		19,963,000	34,769,000	28,231,000	6,538,000		34,769,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	12,027,000		1,600,000	13,627,000	13,055,000	572,000		13,627,000
SHERIFF - PROCESSING FEE FUND	1,369,000		2,735,000	4,104,000	3,408,000	696,000		4,104,000
SHERIFF - SPECIAL TRAINING FUND	11,502,000		1,880,000	13,382,000	12,066,000	1,316,000		13,382,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	25,858,000		16,430,000	42,288,000	38,570,000	3,718,000		42,288,000
SMALL CLAIMS ADVISOR PROGRAM FUND	891,000		201,000	1,092,000	300,000	792,000		1,092,000
TOTAL SPECIAL REVENUE FUNDS	\$ 2,335,271,000	\$ 373,865,000	\$ 4,798,687,000	\$ 7,507,823,000	\$ 6,952,663,000	\$ 328,810,000	\$ 226,350,000	\$ 7,507,823,000
CAPITAL PROJECT SPECIAL FUNDS								

ALL FUNDS SUMMARY
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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2025 (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)
DEL VALLE A.C.O. FUND	499,000		1,000	500,000	500,000			500,000
GAP LOAN CAPITAL PROJECT FUND	38,309,000		1,300,000	39,609,000	6,378,000	33,231,000		39,609,000
LA COUNTY LIBRARY - A.C.O. FUND	27,620,000		300,000	27,920,000	27,920,000			27,920,000
LRON-FACILITY REINVESTMENT FUND	3,265,000		30,058,000	33,323,000	33,323,000			33,323,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	1,418,000		100,044,000	101,462,000	101,462,000			101,462,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	12,364,000		78,707,000	91,071,000	91,071,000			91,071,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	93,000			93,000	93,000			93,000
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	236,000		842,000	1,078,000	1,078,000			1,078,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	6,061,000		16,000	6,077,000	6,077,000			6,077,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	207,000		4,167,000	4,374,000	4,374,000			4,374,000
MARINA REPLACEMENT A.C.O. FUND	50,474,000		6,762,000	57,236,000	56,961,000		275,000	57,236,000
PARK IN-LIEU FEES A.C.O. FUND	7,331,000		800,000	8,131,000	8,088,000	43,000		8,131,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 147,877,000	\$	\$ 222,997,000	\$ 370,874,000	\$ 337,325,000	\$ 33,274,000	\$ 275,000	\$ 370,874,000
TOTAL GOVERNMENTAL FUNDS	\$ 6,510,040,000	\$ 1,472,549,000	\$ 36,707,628,000	\$ 44,690,217,000	\$ 43,961,769,000	\$ 413,444,000	\$ 315,004,000	\$ 44,690,217,000
<u>OTHER FUNDS</u>								
INTERNAL SERVICE FUND								
PUBLIC WORKS - INTERNAL SERVICE FUND	21,120,000		1,117,633,000	1,138,753,000	1,138,753,000			1,138,753,000
TOTAL INTERNAL SERVICE FUND	\$ 21,120,000	\$	\$ 1,117,633,000	\$ 1,138,753,000	\$ 1,138,753,000	\$	\$	\$ 1,138,753,000
FIDUCIARY FUNDS								
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	5,280,000		3,089,000	8,369,000	8,000,000	369,000		8,369,000
LA COUNTY DEVELOPMENT AUTHORITY FUND			1,000,608,000	1,000,608,000	1,000,608,000			1,000,608,000
TOTAL FIDUCIARY FUNDS	\$ 5,280,000	\$	\$ 1,003,697,000	\$ 1,008,977,000	\$ 1,008,608,000	\$ 369,000	\$	\$ 1,008,977,000
HOSPITAL ENTERPRISE FUNDS								
HARBOR-UCLA MEDICAL CENTER			1,922,255,000	1,922,255,000	1,922,255,000			1,922,255,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND			2,877,895,000	2,877,895,000	2,877,895,000			2,877,895,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND			1,178,030,000	1,178,030,000	1,178,030,000			1,178,030,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND			567,610,000	567,610,000	567,610,000			567,610,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$	\$ 6,545,790,000	\$ 6,545,790,000	\$ 6,545,790,000	\$	\$	\$ 6,545,790,000
OTHER ENTERPRISE FUNDS								
MARINA DR WTR SYS GEN	1,696,000		3,184,000	4,880,000	4,880,000			4,880,000

ALL FUNDS SUMMARY
FINAL ADOPTED BUDGET
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	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME (1)	FUND BALANCE AVAILABLE JUNE 30, 2025 (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 - AVIATION CAPITAL PROJECTS FUND	164,000		301,000	465,000	249,000		216,000	465,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND	5,719,000		13,289,000	19,008,000	19,008,000			19,008,000
PUBLIC WORKS-MARINA DR WTR SYS ACO	11,410,000		1,500,000	12,910,000	12,910,000			12,910,000
WATERWK DIST ACO #21	117,000		13,000	130,000	130,000			130,000
WATERWK DIST ACO #29	29,222,000		8,699,000	37,921,000	37,921,000			37,921,000
WATERWK DIST ACO #36	2,617,000		356,000	2,973,000	2,973,000			2,973,000
WATERWK DIST ACO #37	2,418,000		372,000	2,790,000	2,790,000			2,790,000
WATERWK DIST ACO #40	56,893,000		9,721,000	66,614,000	66,614,000			66,614,000
WATERWK DIST GENERAL #21	504,000		367,000	871,000	871,000			871,000
WATERWK DIST GENERAL #29	12,489,000		28,569,000	41,058,000	41,058,000			41,058,000
WATERWK DIST GENERAL #36	1,230,000		2,175,000	3,405,000	3,405,000			3,405,000
WATERWK DIST GENERAL #37	1,339,000		2,418,000	3,757,000	3,757,000			3,757,000
WATERWK DIST GENERAL #40	22,640,000		58,934,000	81,574,000	81,574,000			81,574,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 148,458,000	\$	\$ 129,898,000	\$ 278,356,000	\$ 278,140,000	\$	\$ 216,000	\$ 278,356,000
SPECIAL DISTRICT FUNDS								
FIRE DEPARTMENT								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			34,000	34,000	144,208,000	10,000,000		154,208,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT			4,863,000	4,863,000	25,079,000			25,079,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			4,041,000	4,041,000	32,366,000			32,366,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	87,092,000		1,272,064,000	1,359,156,000			40,187,000	40,187,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			33,686,000	33,686,000	30,946,000			30,946,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			1,919,000	1,919,000	32,919,000			32,919,000
FIRE DEPARTMENT - LIFE GUARD BUDGET UNIT			54,223,000	54,223,000	72,823,000			72,823,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			321,805,000	321,805,000	1,229,786,000			1,229,786,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			52,425,000	52,425,000	85,523,000			85,523,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			15,427,000	15,427,000	143,742,000			143,742,000
FIRE DEPARTMENT A.C.O. FUND	42,030,000		56,952,000	98,982,000	38,752,000	60,230,000		98,982,000
TOTAL FIRE DEPARTMENT	\$ 129,122,000	\$	\$ 1,817,439,000	\$ 1,946,561,000	\$ 1,836,144,000	\$ 70,230,000	\$ 40,187,000	\$ 1,946,561,000
PUBLIC WORKS - COMMUNITY FACILITIES DISTRICT SUMMARY								
COMMUNITY FACILITIES DISTRICT-VALENCIA SERVICES 2021-02			4,243,000	4,243,000	4,243,000			4,243,000
TOTAL PUBLIC WORKS - COMMUNITY FACILITIES DISTRICT SUMMARY	\$	\$	\$ 4,243,000	\$ 4,243,000	\$ 4,243,000	\$	\$	\$ 4,243,000
PUBLIC WORKS - CONSTRUCTION FEE DIST								

ALL FUNDS SUMMARY
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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2025 (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)
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	4,719,000		1,741,000	6,460,000	6,460,000			6,460,000
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	344,000		511,000	855,000	855,000			855,000
CONSTRUCTION FEE DISTRICT - ROUTE 126	13,396,000		1,006,000	14,402,000	14,402,000			14,402,000
CONSTRUCTION FEE DISTRICT - WESTSIDE	4,358,000		2,345,000	6,703,000	6,703,000			6,703,000
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	14,794,000		1,150,000	15,944,000	15,944,000			15,944,000
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	3,000		7,000	10,000	10,000			10,000
CONSTRUCTION FEE DISTRICT-VALENCIA	338,000		4,512,000	4,850,000	4,850,000			4,850,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS	<u>\$ 37,952,000</u>	<u>\$</u>	<u>\$ 11,272,000</u>	<u>\$ 49,224,000</u>	<u>\$ 49,224,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 49,224,000</u>
PUBLIC WORKS - DRAINAGE FEE DISTRICTS								
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	35,000	15,000	6,000	56,000	56,000			56,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTRICTS	<u>\$ 35,000</u>	<u>\$ 15,000</u>	<u>\$ 6,000</u>	<u>\$ 56,000</u>	<u>\$ 56,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 56,000</u>
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMENT AREAS								
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	53,000		13,000	66,000	66,000			66,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	41,000		9,000	50,000	50,000			50,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	106,000		23,000	129,000	129,000			129,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	24,000		7,000	31,000	31,000			31,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	93,000		20,000	113,000	113,000			113,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	32,000		9,000	41,000	41,000			41,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	54,000		13,000	67,000	67,000			67,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	46,000		9,000	55,000	55,000			55,000
DRAINAGE SPECIAL ASSESSMENT AREA #30	41,000		2,000	43,000	43,000			43,000
DRAINAGE SPECIAL ASSESSMENT AREA #36-STEVENSON RANCH	10,000			10,000	10,000			10,000
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE	44,000		2,000	46,000	46,000			46,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	185,000		19,000	204,000	204,000			204,000
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	5,000		3,000	8,000	8,000			8,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	117,000		25,000	142,000	142,000			142,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMENT AREAS	<u>\$ 851,000</u>	<u>\$</u>	<u>\$ 154,000</u>	<u>\$ 1,005,000</u>	<u>\$ 1,005,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,005,000</u>
PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL								
PUBLIC WORKS - FLOOD CONTROL DISTRICT	96,810,000	36,042,000	430,504,000	563,356,000	563,356,000			563,356,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	<u>\$ 96,810,000</u>	<u>\$ 36,042,000</u>	<u>\$ 430,504,000</u>	<u>\$ 563,356,000</u>	<u>\$ 563,356,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 563,356,000</u>
PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY								
MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND	6,652,000		281,851,000	288,503,000	288,503,000			288,503,000

ALL FUNDS SUMMARY
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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2025 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND	84,407,000		41,921,000	126,328,000	126,328,000			126,328,000
MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND	125,547,000		115,400,000	240,947,000	240,947,000			240,947,000
MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND	49,634,000		17,687,000	67,321,000	67,321,000			67,321,000
MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND	37,700,000		12,781,000	50,481,000	50,481,000			50,481,000
MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND	53,061,000		17,080,000	70,141,000	70,141,000			70,141,000
MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND	9,523,000		1,846,000	11,369,000	11,369,000			11,369,000
MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND	40,826,000		11,829,000	52,655,000	52,655,000			52,655,000
MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND	28,121,000		5,973,000	34,094,000	34,094,000			34,094,000
MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND	44,871,000		18,002,000	62,873,000	62,873,000			62,873,000
MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND	111,813,000		39,784,000	151,597,000	151,597,000			151,597,000
MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND	43,133,000		19,271,000	62,404,000	62,404,000			62,404,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	\$ 635,288,000	\$	\$ 583,425,000	\$ 1,218,713,000	\$ 1,218,713,000	\$	\$	\$ 1,218,713,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY								
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	1,838,000		3,745,000	5,583,000	5,583,000			5,583,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	7,972,000	7,000,000	11,031,000	26,003,000	26,003,000			26,003,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	2,767,000	5,918,000	9,965,000	18,650,000	18,650,000			18,650,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	1,664,000		3,085,000	4,749,000	4,749,000			4,749,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	2,203,000		2,061,000	4,264,000	4,264,000			4,264,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	1,165,000	2,000,000	2,927,000	6,092,000	6,092,000			6,092,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	1,174,000		2,092,000	3,266,000	3,266,000			3,266,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	\$ 18,783,000	\$ 14,918,000	\$ 34,906,000	\$ 68,607,000	\$ 68,607,000	\$	\$	\$ 68,607,000
PUBLIC WORKS - LLAD STREET LIGHTING								
LLAD-SL #1 CO LIGHTING	28,000		1,210,000	1,238,000	1,238,000			1,238,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS ZONE	3,000		10,000	13,000	13,000			13,000
LLAD-SL CALABASAS	9,000		148,000	157,000	157,000			157,000
LLAD-SL CARSON ZONE	33,000		899,000	932,000	932,000			932,000
LLAD-SL DIAMOND BAR	10,000		238,000	248,000	248,000			248,000
LLAD-SL LA CANADA FLNT ZN A	2,000			2,000	2,000			2,000
LLAD-SL LA MIRADA ZN A	10,000		259,000	269,000	269,000			269,000
LLAD-SL LA MIRADA ZN B	2,000		2,000	4,000	4,000			4,000
LLAD-SL LAWNSDALE ZONE	2,000			2,000	2,000			2,000
LLAD-SL LOMITA ZONE	7,000		129,000	136,000	136,000			136,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2025 (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-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT ZONE	18,000		254,000	272,000	272,000			272,000
LLAD-SL R H ESTATES ZN A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT ZONE	4,000		48,000	52,000	52,000			52,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	\$ 133,000	\$	\$ 3,197,000	\$ 3,330,000	\$ 3,330,000	\$	\$	\$ 3,330,000
PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS								
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	375,000		15,000	390,000	390,000			390,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	458,000		205,000	663,000	663,000			663,000
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	39,000		41,000	80,000	80,000			80,000
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS	\$ 872,000	\$	\$ 261,000	\$ 1,133,000	\$ 1,133,000	\$	\$	\$ 1,133,000
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS								
LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	100,000		59,000	159,000	159,000			159,000
LLAD-LL #4 ZONE #80 VALENCIA	941,000		233,000	1,174,000	1,174,000			1,174,000
LLAD-LL #4 ZONE #82 SPRING CANYON	117,000		5,000	122,000	122,000			122,000
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	85,000		56,000	141,000	141,000			141,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	27,000		50,000	77,000	77,000			77,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	61,000		86,000	147,000	147,000			147,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	381,000		105,000	486,000	486,000			486,000
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	1,938,000		845,000	2,783,000	2,783,000			2,783,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	425,000		132,000	557,000	557,000			557,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40	66,000		67,000	133,000	133,000			133,000
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	417,000		824,000	1,241,000	1,241,000			1,241,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	14,000		20,000	34,000	34,000			34,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	30,000		29,000	59,000	59,000			59,000
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	578,000		329,000	907,000	832,000		75,000	907,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	99,000		12,000	111,000	111,000			111,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	74,000		81,000	155,000	155,000			155,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	95,000		66,000	161,000	161,000			161,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	11,000		11,000	22,000	22,000			22,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	1,463,000		356,000	1,819,000	1,819,000			1,819,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	86,000		121,000	207,000	207,000			207,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	188,000		385,000	573,000	573,000			573,000
LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57	178,000			178,000	178,000			178,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2025 (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-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	4,091,000		3,636,000	7,727,000	7,727,000			7,727,000
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	\$ 11,465,000	\$	\$ 7,508,000	\$ 18,973,000	\$ 18,898,000	\$	\$ 75,000	\$ 18,973,000
PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS								
LLAD-RECREATION AND PARK/HACIENDA	1,193,000		219,000	1,412,000	1,412,000			1,412,000
LLAD-RECREATION AND PARK/MONTEBELLO	1,159,000		427,000	1,586,000	1,586,000			1,586,000
TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	\$ 2,352,000	\$	\$ 646,000	\$ 2,998,000	\$ 2,998,000	\$	\$	\$ 2,998,000
PUBLIC WORKS - RECREATION AND PARK DISTRICTS								
RECREATION AND PARK DISTRICT-BELLA VISTA	41,000		21,000	62,000	62,000			62,000
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS	\$ 41,000	\$	\$ 21,000	\$ 62,000	\$ 62,000	\$	\$	\$ 62,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY								
SEWER MAINT A.C.O. FUND	24,446,000		7,905,000	32,351,000	32,351,000			32,351,000
SEWER MAINT DIST-BRASSIE LANE TAX ZONE	4,000		1,000	5,000	5,000			5,000
SEWER MAINT DIST-CONSOL	15,375,000		34,204,000	49,579,000	49,579,000			49,579,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	132,000		74,000	206,000	206,000			206,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	1,637,000		1,022,000	2,659,000	2,659,000			2,659,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE	542,000		442,000	984,000	984,000			984,000
SEWER MAINT DIST-CONSOL/TOPANGA ZONE	135,000		238,000	373,000	373,000			373,000
SEWER MAINT DIST-CONSOL/TRANCAS ZONE	518,000		918,000	1,436,000	1,436,000			1,436,000
SEWER MAINT DIST-FOXPARK TAX ZONE	68,000		3,000	71,000	71,000			71,000
SEWER MAINT DIST-LAKE HUGHES TAX ZONE	169,000		339,000	508,000	508,000			508,000
SEWER MAINT DIST-MARINA	6,090,000		2,020,000	8,110,000	8,110,000			8,110,000
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	30,000		2,000	32,000	32,000			32,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 49,146,000	\$	\$ 47,168,000	\$ 96,314,000	\$ 96,314,000	\$	\$	\$ 96,314,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY								
PUBLIC WORKS - SPECIAL ROAD DIST #1	1,012,000		1,830,000	2,842,000	2,842,000			2,842,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	972,000		1,564,000	2,536,000	2,536,000			2,536,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	734,000		853,000	1,587,000	1,587,000			1,587,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	1,268,000		1,714,000	2,982,000	2,982,000			2,982,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	3,100,000		3,958,000	7,058,000	7,038,000		20,000	7,058,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 7,086,000	\$	\$ 9,919,000	\$ 17,005,000	\$ 16,985,000	\$	\$ 20,000	\$ 17,005,000
PUBLIC WORKS - STREET LIGHTING								
LGT MAINT DIST #1697	4,484,000		3,393,000	7,877,000	5,839,000		2,038,000	7,877,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2025 (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)
LIGHTING DISTRICT CALABASAS	873,000		808,000	1,681,000	1,181,000		500,000	1,681,000
LIGHTING DISTRICT MALIBU	2,420,000		1,802,000	4,222,000	2,722,000		1,500,000	4,222,000
LTG DIST - LONGDEN	242,000		78,000	320,000	320,000			320,000
LTG DIST BELL GARDEN	1,880,000		791,000	2,671,000	1,825,000		846,000	2,671,000
LTG DIST - LAWNDALE	2,138,000		1,232,000	3,370,000	2,231,000		1,139,000	3,370,000
LTG MAINT DIST #10006	2,059,000		1,985,000	4,044,000	2,759,000		1,285,000	4,044,000
LTG MAINT DIST #10032 FD	690,000		675,000	1,365,000	1,065,000		300,000	1,365,000
LTG MAINT DIST #10038	1,190,000		840,000	2,030,000	1,362,000		668,000	2,030,000
LTG MAINT DIST #10045-A	2,467,000		1,542,000	4,009,000	2,547,000		1,462,000	4,009,000
LTG MAINT DIST #10045B FD	439,000		107,000	546,000	442,000		104,000	546,000
LTG MAINT DIST #10066	2,798,000		1,731,000	4,529,000	3,348,000		1,181,000	4,529,000
LTG MAINT DIST #10075	651,000		272,000	923,000	730,000		193,000	923,000
LTG MAINT DIST #10076	25,000		285,000	310,000	310,000			310,000
LTG MAINT DIST #1472	1,341,000		655,000	1,996,000	1,442,000		554,000	1,996,000
LTG MAINT DIST #1575	1,948,000		789,000	2,737,000	1,980,000		757,000	2,737,000
LTG MAINT DIST #1687	26,068,000		28,001,000	54,069,000	45,942,000		8,127,000	54,069,000
LTG MAINT DIST #1866	727,000		525,000	1,252,000	838,000		414,000	1,252,000
TOTAL PUBLIC WORKS - STREET LIGHTING	\$ 52,440,000	\$	\$ 45,511,000	\$ 97,951,000	\$ 76,883,000	\$	\$ 21,068,000	\$ 97,951,000
REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY								
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	21,817,000		17,069,000	38,886,000	10,014,000		28,872,000	38,886,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	91,748,000	44,815,000	98,002,000	234,565,000	202,308,000		32,257,000	234,565,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND	3,698,000		124,839,000	128,537,000	128,537,000			128,537,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	6,459,000	134,000	2,571,000	9,164,000	7,062,000		2,102,000	9,164,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	27,723,000	664,000	18,895,000	47,282,000	42,126,000		5,156,000	47,282,000
REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND	12,160,000		3,733,000	15,893,000	11,431,000		4,462,000	15,893,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY	\$ 163,605,000	\$ 45,613,000	\$ 265,109,000	\$ 474,327,000	\$ 401,478,000	\$	\$ 72,849,000	\$ 474,327,000
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY								
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	7,357,000	7,457,000	2,446,000	17,260,000	8,980,000		8,280,000	17,260,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	7,532,000	874,000	530,000	8,936,000	8,341,000		595,000	8,936,000
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND	5,000		658,000	663,000	663,000			663,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	39,352,000			39,352,000	39,352,000			39,352,000
REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND	23,000			23,000	23,000			23,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	3,598,000	4,622,000	103,000	8,323,000	8,323,000			8,323,000

ALL FUNDS SUMMARY
FINAL ADOPTED BUDGET
FISCAL YEAR 2025-26

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2025 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY	\$ 57,867,000	\$ 12,953,000	\$ 3,737,000	\$ 74,557,000	\$ 65,682,000	\$	\$ 8,875,000	\$ 74,557,000
TOTAL SPECIAL DISTRICT FUNDS	\$ 1,263,848,000	\$ 109,541,000	\$ 3,265,026,000	\$ 4,638,415,000	\$ 4,425,111,000	\$ 70,230,000	\$ 143,074,000	\$ 4,638,415,000
TOTAL OTHER FUNDS	\$ 1,438,706,000	\$ 109,541,000	\$ 12,062,044,000	\$ 13,610,291,000	\$ 13,396,402,000	\$ 70,599,000	\$ 143,290,000	\$ 13,610,291,000
GRAND TOTAL	\$ 7,948,746,000	\$ 1,582,090,000	\$ 48,769,672,000	\$ 58,300,508,000	\$ 57,358,171,000	\$ 484,043,000	\$ 458,294,000	\$ 58,300,508,000